

### Fund Overview

- An open-ended fund.
- AGEF invests only in government securities.
- No restrictions on investment maturity horizon,
- Suitable for an investor with a low risk appetite and with different investment horizons.
- Approved and regulated by Securities and Exchange Commission of Sri Lanka

### Other Important Features

- Currency: LKR
- SMS alerts on any subscription or redemption.
- Same day withdrawal.
- Returns are tax free in the hand of investor.

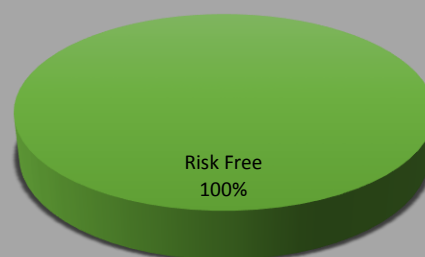
### Fee Structure

- Management fees: 0.5% p.a.
- Trustee Fees: 0.18% p.a.
- Custodian fees: LKR 25,000 p.m.
- Front End & Exit Fees: NIL

Fund Snapshot as 30<sup>th</sup> September 2017

NAV (Rs. In Mn)	63.30
Units outstanding (Mn.)	5.10
No. of unit holders	504
Annualized Yield MTD	7.64%
Annualized Yield YTD	8.35%
Dividend Frequency	Irregular
Last Dividend Date	N/A
Selling unit price	12.4124
Buying unit price	12.4124
Date of inception of the fund	11/07/2014

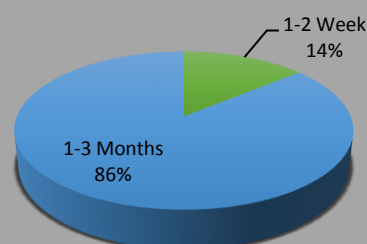
Credit Profile -AGEF



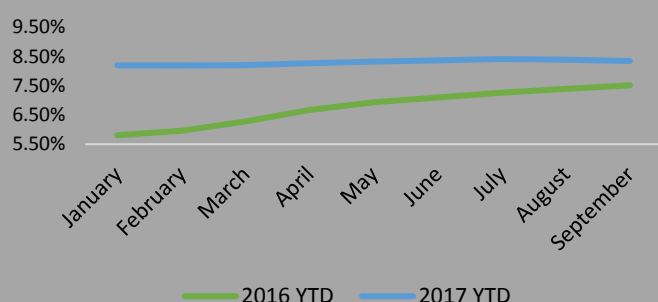
Asset Allocation - AGEF



Maturity Profile - AGEF



Yield Comparison of 2016 & 2017 - AGEF



### Trustee and Custodian:

- Name: Deutsche Bank
- Address: No. 86, Galle Road, Colombo 03, Sri Lanka

### Fund Manager:

- Name: Assetline Capital (Pvt) Ltd.
- Address: Assetline Capital (Pvt.) Ltd, No. 120, 120A, Pannipitiya Road, Battaramulla.
- Website: <http://assetline.lk/product/mutual-funds/>
- Hotline: 011 – 4700100

**Disclaimer:** Past performance is not a guide to future performance. The value of any investment and the income from it can fall as a result of market and currency fluctuation and investors could get back less than the amount originally invested. This report doesn't constitute a financial promotion, a recommendation or any offer to sell or a solicitation to buy units in the fund.