

Fund Overview

- An open-ended fund.
- AIGF invests in equity and fixed income securities.
- No restrictions on investment maturity horizon
- Suitable for an investor with a high-risk appetite and with long-term 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

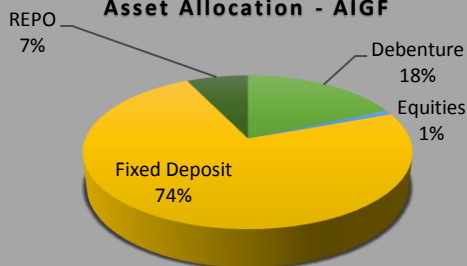
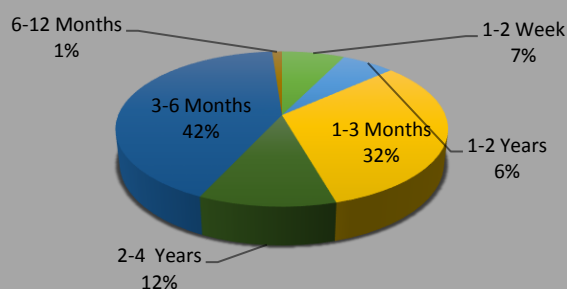
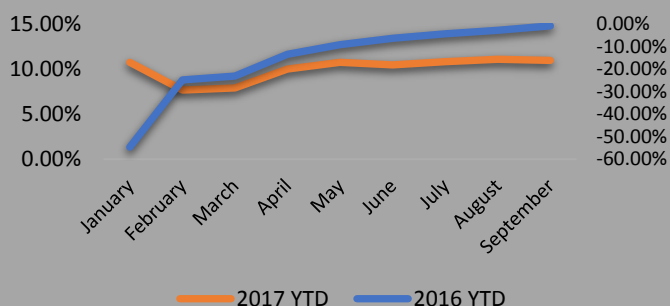
- Management fees: 1.5% p.a.
- Trustee Fees: 0.22% p.a.
- Custodian fees: LKR 25,000 p.m.
- Front End Fees: 2% of the investment
- Exit Fees:
 - Within 1 year of investment – 2.00% of redemption
 - 1-2 years of investment – 1.00% of redemption value
 - After 2 years of investment – No charge

Fund Snapshot as 30th September 2017

NAV (Rs. In Mn)	181.35
Units outstanding (Mn.)	16.04
No. of unit holders	200
Annualized Yield MTD	9.15%
Annualized Yield YTD	10.94%
Dividend Frequency	Irregular
Last Dividend Date	N/A
Selling unit price	11.3075
Buying unit price	11.3056
Date of inception of the fund	11/07/2014

Credit Rating	Ratings		Total
	Fitch	ICRA	
Risk Free	0.00%	0.00%	7.17%
AA+	13.79%	0.00%	13.79%
AA-	15.12%	0.00%	15.12%
A+	31.69%	0.00%	31.69%
A	13.99%	5.54%	19.54%
A-	0.00%	5.65%	5.65%
BB+	0.00%	6.04%	6.04%

(Credit Profile of AIGF)

Asset Allocation - AIGF

Maturity Profile - AIGF

Yield comparison of 2016 & 2017 - AIGF

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.