

As at 30/09/2015

Fund Overview

Open ended fund exclusively investing in government securities. Maximum tenure is not limited to any period but is at the discretion of the Manager.

Annualised Yield - Last 30 Days	5.79%
Annualised Yield - YTD	5.21%
Annualised Yield - Since Inception	5.28%
AUM (LKR-Mn)	852.81
NAV Per Unit (LKR)	10.6351
Fund Currency	LKR
Fund Inception	11/07/2014
Dividend	Irregular

Suitable For :

Investors with a low risk profile. This fund has the ability to cater to investors with different time horizons.

Valuation

Daily Valuation

Instruments less than one year - Marked to market

Instruments greater than one year - Marked to market

Fee Structure

Management Fee: 0.5% per annum

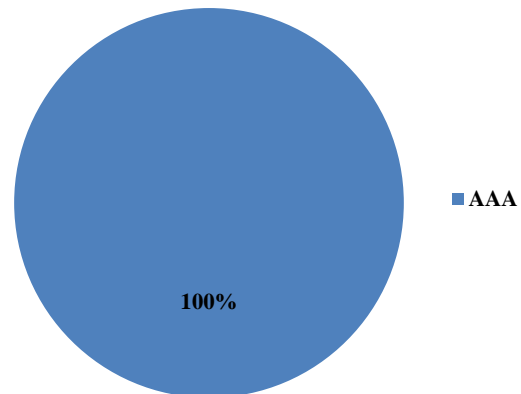
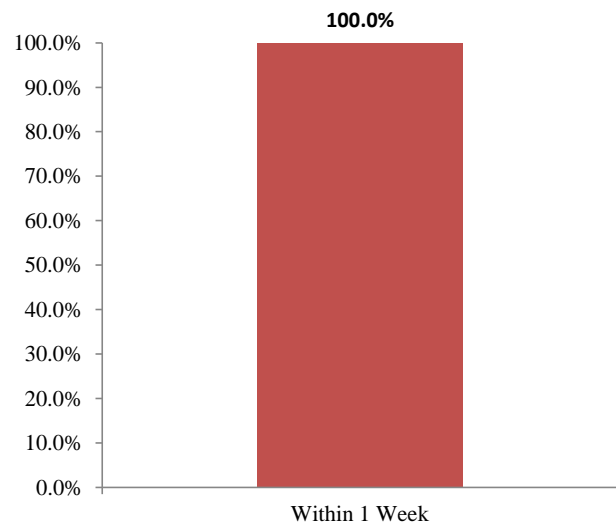
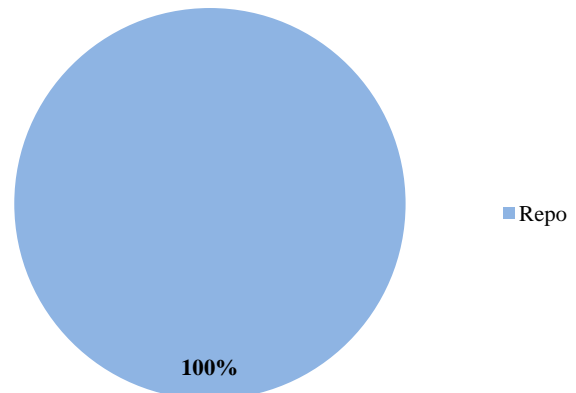
Trustee fee: 0.18% per annum

Custodian fee for the total Fund: LKR 25,000/- per month

Front-end fee: NIL

Exit fee: NIL

Trustee :	Fund Manager :
Deutsche Bank	Assetline Capital (Pvt.) Ltd.
86,	120,120A,
Galle Road,	Pannipitiya Road,
Colombo 03.	Battaramulla.

Fund Credit Profile

Maturity Profile

Fund Asset Allocation


The Assetline Gilt Edged Fund is approved and regulated by the Securities and Exchange Commission of Sri Lanka. Past performance is not a guide to future performance.