

**Fund Overview**

Open ended fund investing in fixed income instruments and government securities for tenures less than one year.

<b>Annualised Yield - Last 30 Days</b>	6.40%
<b>Annualised Yield - YTD</b>	6.24%
<b>Annualised Yield - Since Inception</b>	6.13%
<b>AUM (LKR-Mn)</b>	6,418.24
<b>NAV Per Unit (LKR)</b>	10.7367
<b>Fund Currency</b>	LKR
<b>Fund Inception</b>	11/07/2014
<b>Dividend</b>	Irregular

**Suitable For :**

Investors with a low to moderate risk profile and a short term investment horizon

**Valuation :**

Daily Valuation

Instruments less than one year - Cost plus accrued basis

Instruments greater than one year - N/A

**Fee Structure**

**Management Fee:** 0.65% per annum

**Trustee fee:** 0.225% per annum

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

**Front-end fee:** NIL

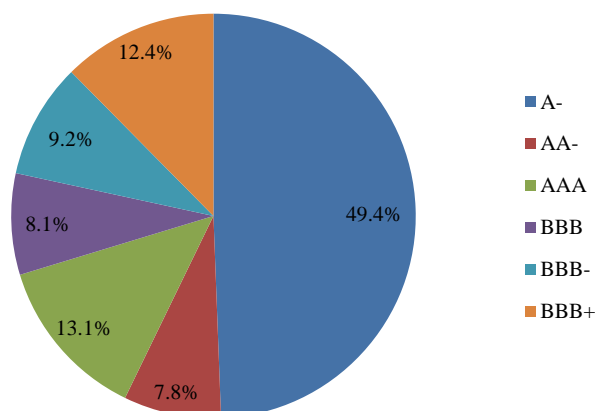
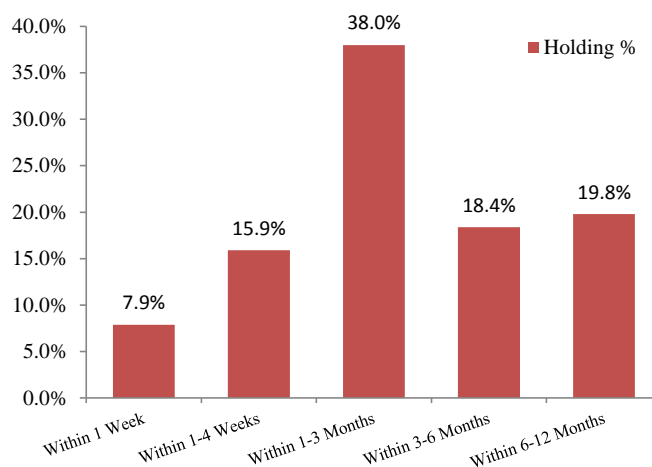
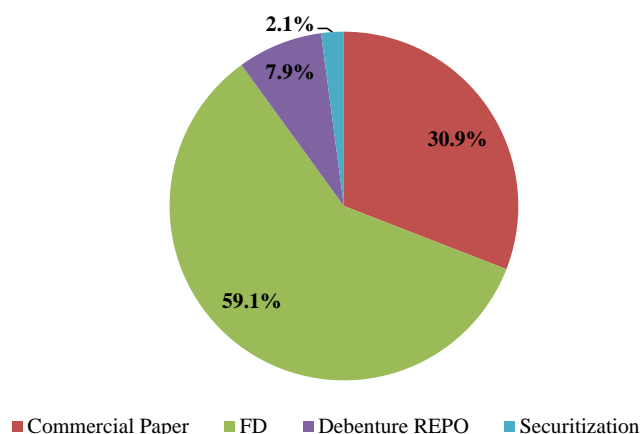
**Exit fee:** NIL

**Trustee :**

Deutsche Bank  
86,  
Galle Road,  
Colombo 03.

**Fund Manager :**

Assetline Capital (Pvt.) Ltd.  
120,120A,  
Pannipitiya Road,  
Battaramulla.

**Fund Credit Profile**

**Maturity Profile**

**Fund Asset Allocation**


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