

As at 31/07/2015

**Fund Overview**

Open ended equity and fixed Income fund with a long term investment horizon.

Annualised Yield - Last 30 Days	15.22%
Annualised Yield - YTD	4.34%
Annualised Yield - Since Inception	5.86%
AUM (LKR-Mn)	182.49
NAV Per Unit (LKR)	10.6073
Fund Currency	LKR
Fund Inception	11/07/2014
Dividend	Irregular

**Suitable For :**

Investors with a high risk profile and medium to longer time horizon.

**Valuation**

Daily Valuation

Instruments less than one year - Marked to market

Instruments greater than one year - Marked to market

**Fee Structure**

**Management Fee:** 1.5% per annum

**Trustee fee:** 0.22% per annum

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

**Front-end fee:** 2%

**Exit fee:**

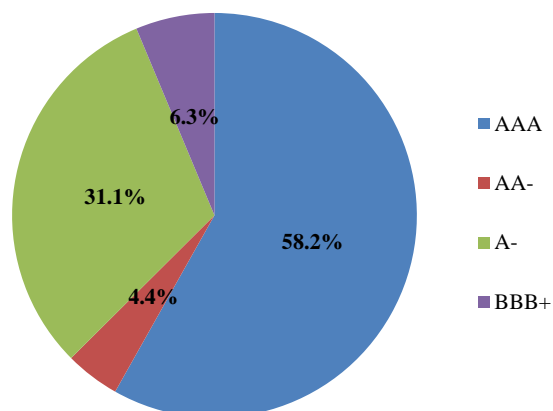
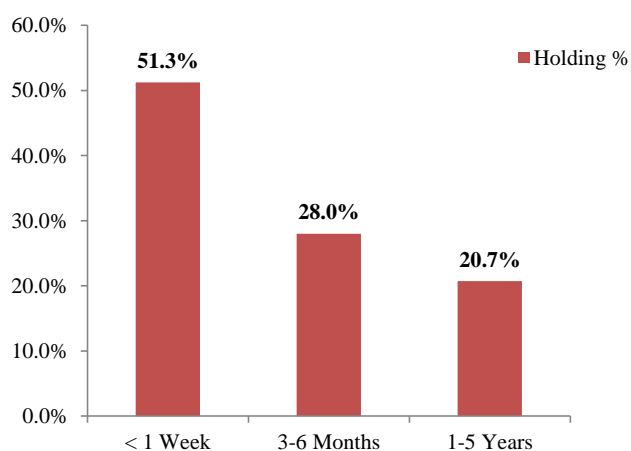
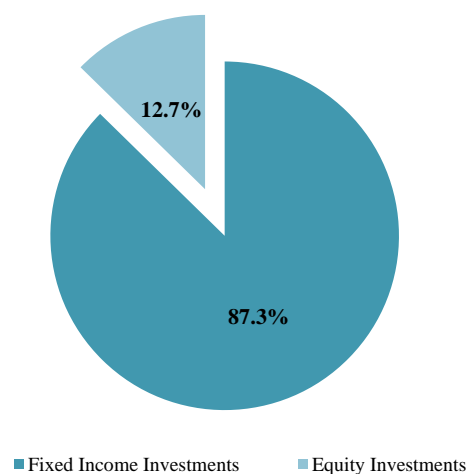
- For withdrawals within 1 Year : 2.00%
- For withdrawals between 1-2 years : 1.00%
- For withdrawals after 2 years : Nil

**Trustee :**

Deutsche Bank  
86,  
Galle Road,  
Colombo 03.

**Fund Manager :**

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

**Credit Profile of Fixed Income Investments Portfolio**

**Maturity Profile of Fixed Income Investments Portfolio**

**Fund Asset Allocation**


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