

ASSETLINE GILT EDGED FUND

Introduction

The Assetline Gilt Edged Fund is an open ended fund investing in government securities.

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

Investment Details

Investment Type	Investment Risk	Investment Allocation
Treasury Bills, Treasury Bonds, Treasury Bill/Bond Repurchase Agreements	Low	Maximum 97%
Treasury Bill/Bond Repurchase Agreements and Treasury Bill investments with a tenure equal to or less than 3 months	Low	Minimum 3%

Minimum Investment: Rs. 1000.00

Fee Structure charged to the Total Fund

Fee Category	Rate
Front-end Fee	NIL
Trustee Fee	0.18% p.a.
Management Fee	0.5% p.a.
Custodian Fee for the Total Fund	Rs. 25,000/- per month
Exit Fee	NIL