

ASSETLINE INCOME FUND

Introduction

The Assetline Income Fund is an open ended fund investing in corporate debt instruments and government securities for tenures less than one year.

Suitable for investors with a low to moderate risk profile and a short term investment horizon.

Investment Details

Investment Type	Investment Risk	Investment Allocation
Fixed Deposits, Trust Receipts, Certificate of Deposits, loans, listed and unlisted corporate debt, Repurchase Agreements, Treasury Bills/ Bonds, other Money Market Securities with tenures less than 1 year	Moderate	Maximum 97%
Overnight Repurchase Agreements and all other fixed income securities 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	0.225% p.a.
Management Fee	0.65% p.a.
Custodian Fee for the Total Fund	Rs. 25,000/- per month
Exit Fee	NIL