

ASSETLINE INCOME PLUS GROWTH FUND

Introduction

The Assetline Income plus Growth Fund is an open ended Equity and Fixed Income fund.

Suitable for investors with a high risk profile and medium-longer time horizon.

Investment Details

Investment Type	Investment Risk	Investment Allocation
Equity	High	Minimum 0% & Maximum 97%
Fixed Income Securities	Moderate	Minimum 0% & Maximum 97%
Overnight Repurchase Agreements and 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	2%
Trustee Fee	0.22% p.a.
Management Fee	1.5% p.a.
Custodian Fee for the Total Fund	Rs. 25,000/- per month
Exit Fee	<ul style="list-style-type: none">• For withdrawals within 1 Year : 2.00%• For withdrawals between 1-2 years : 1.00%• For withdrawals after 2 years : Nil