

Fund Overview

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

Annualised Yield - Last 30 Days	7.39%
Annualised Yield - YTD	-9.32%
Annualised Yield - Since Inception	0.18%
AUM (LKR-Mn)	78.26
Redemption Price Per Unit (LKR)	10.0338
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:

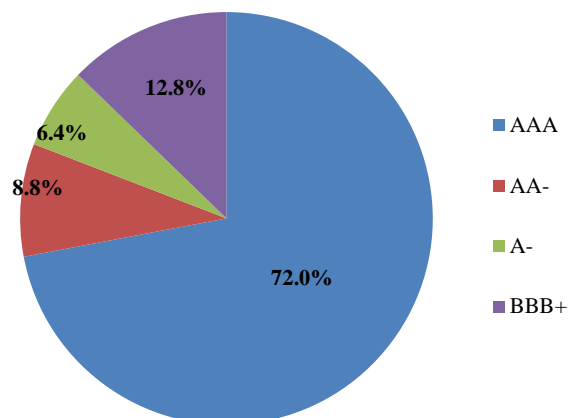
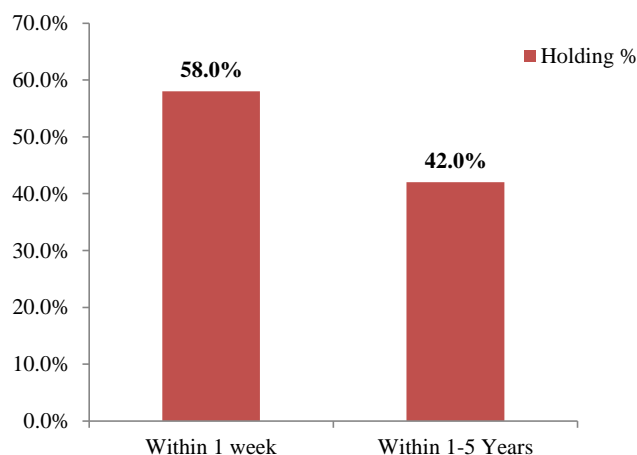
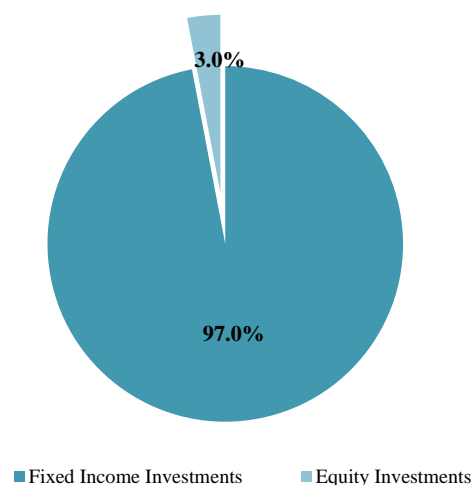
- For withdrawals within 1 Year : 2.00%
- For withdrawals between 1-2 years : 1.00%
- For withdrawals after 2 years : Nil

Trustee :

Deutsche Bank AG
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.