

**Fund Overview**

- An open-ended fund
- AIGF invests in equity and fixed income securities
- No restrictions on investment maturity horizon
- Suitable for an investor with a high-risk appetite and with long-term investment horizons
- Approved and regulated by Securities and Exchange Commission of Sri Lanka

**Other Important Features**

- Currency: LKR
- SMS alerts on any subscription or redemption
- Same day withdrawal
- Returns are tax free in the hand of individual investor

**Fee Structure**

- Management fees: 1.00% p.a.
- Trustee Fees: 0.22% p.a.
- Custodian fees: LKR 25,000 p.m.
- Front End Fees: 1.00% of the investment
- Exit Fees:
  - Within 2 year of investment – 1.00% of redemption
  - After 2 years of investment – No charge

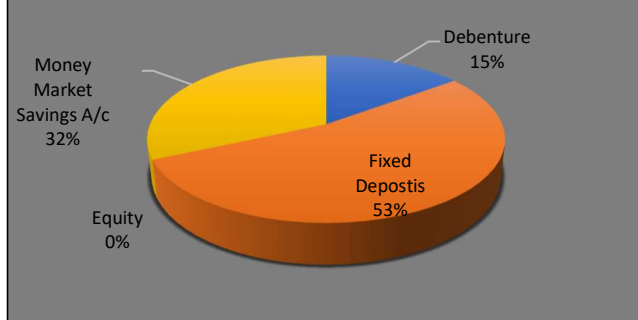
**Fund Snapshot as 31<sup>st</sup> October 2019**

<b>NAV (Rs. In Mn)</b>	141.69
<b>Units outstanding (Mn.)</b>	10.36
<b>No. of unit holders</b>	121
<b>Annualized Yield MTD</b>	8.01%
<b>Annualized Yield YTD</b>	8.80%
<b>Dividend Frequency</b>	Irregular
<b>Last Dividend Date</b>	N/A
<b>Selling unit price</b>	13.6798
<b>Buying unit price</b>	13.679
<b>Date of inception of the fund</b>	11/07/2014

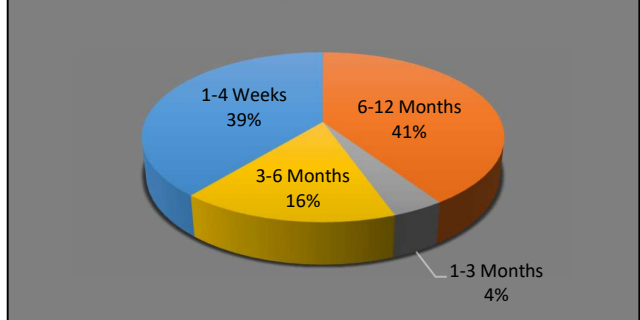
Rating	Ratings		Total
	Fitch	ICRA	
AA+	31%	-	31%
AA-	11%	-	11%
A+	32%	-	32%
A	-	7%	7%
A-	11%	8%	19%

(Credit Portfolio – AIGF)

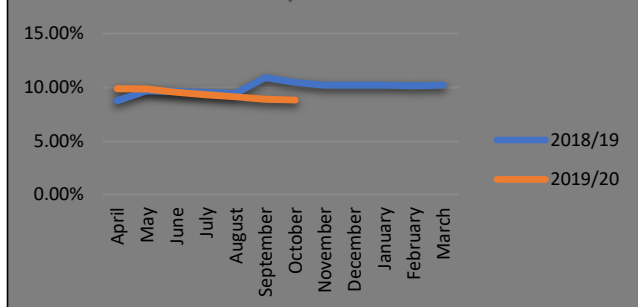
**Asset Allocation - AIGF**



**Maturity Profile - AIGF**



**Yield comparison of AIGF**



**Trustee and Custodian:**

- Name: Deutsche Bank
- Address: No. 86, Galle Road, Colombo 03, Sri Lanka

**Fund Manager:**

- Name: Assetline Capital (Pvt) Ltd.
- Address: Assetline Capital (Pvt.) Ltd, No. 120, 120A, Pannipitiya Road, Battaramulla.
- Website: <http://assetline.lk/product/mutual-funds/>
- Hotline: 011 – 4700100

**Disclaimer:** Past performance is not a guide to future performance. The value of any investment and the income from it can fall as a result of market and currency fluctuation and investors could get back less than the amount originally invested. This report doesn't constitute a financial promotion, a recommendation or any offer to sell or a solicitation to buy units in the fund.