

Fund Overview

- An open-ended fund
- AINF invests in corporate debt and fixed income securities
- Investing in products with less than 12 months maturity, which are issued by counter-parties with high credit rating
- Suitable for an investor with a moderate risk appetite and with short-term investment horizon
- 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

Fee Structure

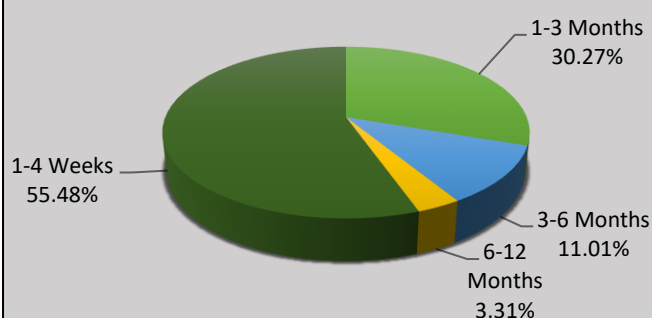
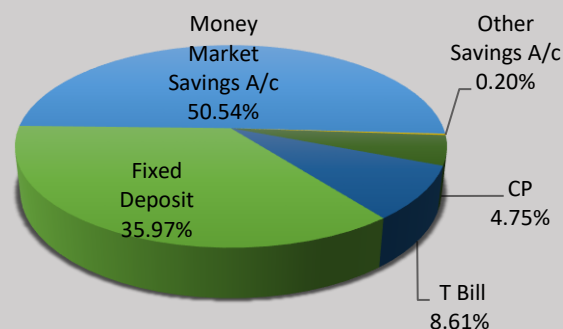
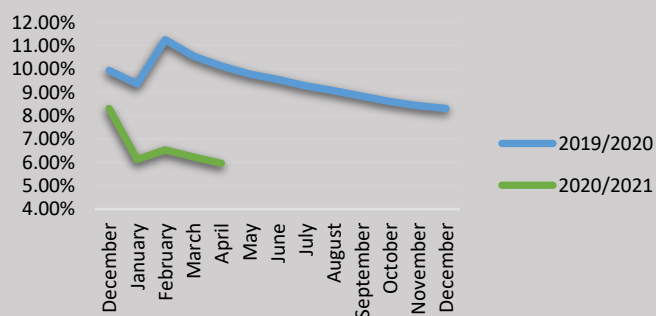
- Management fees: 0.50% p.a.
- Trustee Fees: 0.225% p.a.
- Custodian fees: LKR 25,000 p.m.
- Front End & Exit Fees: NIL

Fund Snapshot as 30th April 2021

NAV (Rs. In Mn)	4,597.34
Units outstanding (Mn.)	269.89
No. of unit holders	980
YTD Yield (Calendar Year)	5.96%
Dividend Frequency	Irregular
Last Dividend Date	N/A
Selling unit price	17.0341
Buying unit price	17.0341
Date of inception of the fund	11/07/2014

Rating	Ratings		Total
	Fitch	ICRA	
AAA	-	9.98%	9.98%
AA-	9.27%	-	9.27%
A+	67.26%	-	67.26%
A	-	4.75%	4.75%
BBB+	0.20%	-	0.20%

(Credit Portfolio contains ratings excluding Government Securities Investments)

Maturity Profile- AINF

Asset Allocation - AINF

Yield comparison of AINF

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.