

**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**

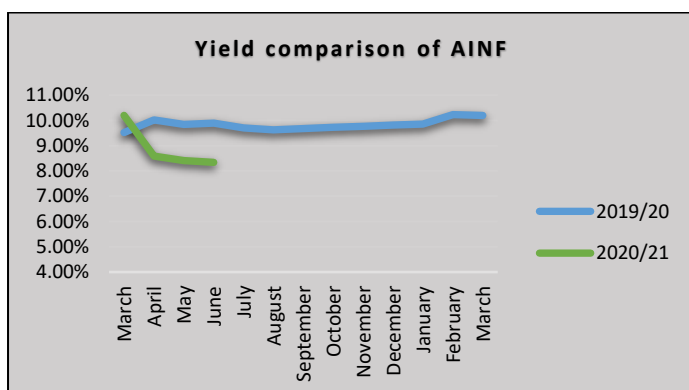
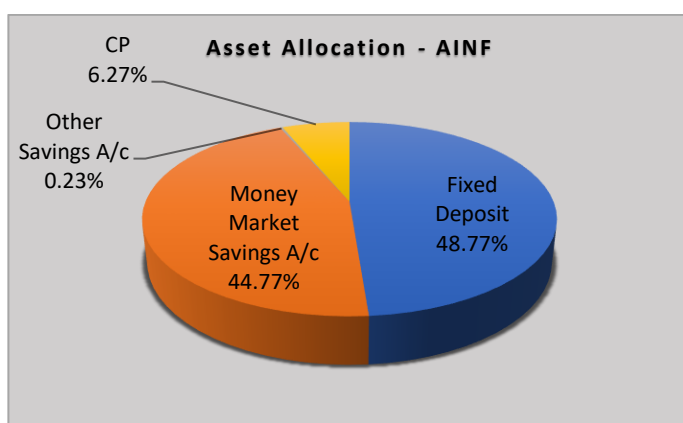
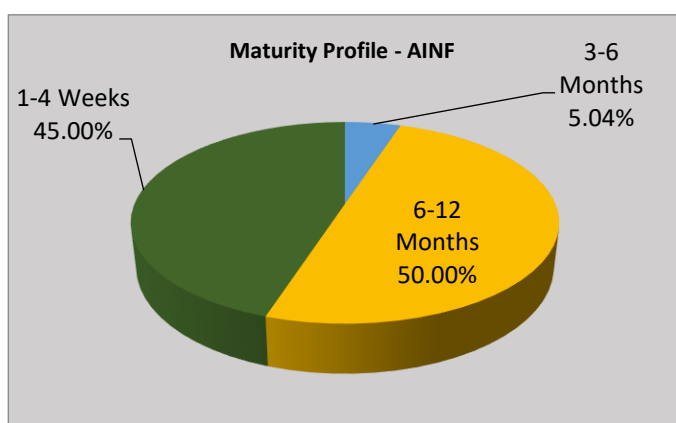
- Management fees: 0.50% p.a.
- Trustee Fees: 0.225% p.a.
- Custodian fees: LKR 25,000 p.m.
- Front End & Exit Fees: NIL

**Fund Snapshot as 30<sup>th</sup> June 2020**

NAV (Rs. In Mn)	3,204.62
Units outstanding (Mn.)	198.34
No. of unit holders	1,008
Annualized Yield MTD	8.09%
Annualized Yield YTD	8.34%
Dividend Frequency	Irregular
Last Dividend Date	N/A
Selling unit price	16.1569
Buying unit price	16.1569
Date of inception of the fund	11/07/2014

Rating	Fitch Ratings	Total
AA+	19.88%	19.88%
AA-	6.51%	6.51%
A+	66.95%	66.95%
A	6.46%	6.46%
BBB	0.24%	0.24%

(All Ratings from Fitch)


**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.