

**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**

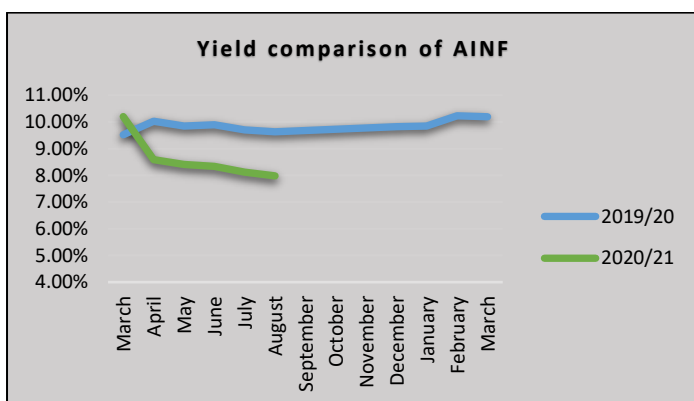
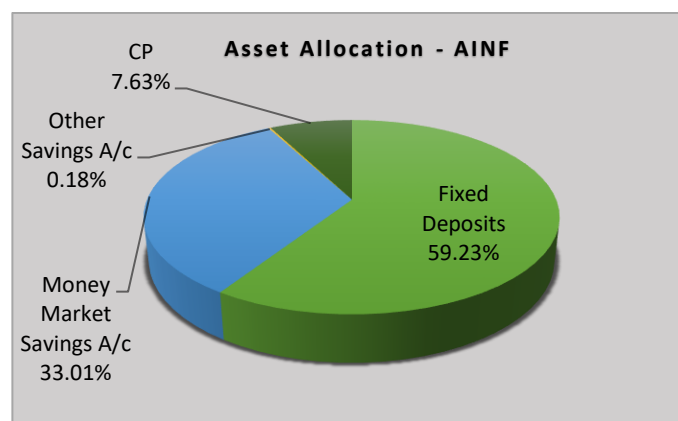
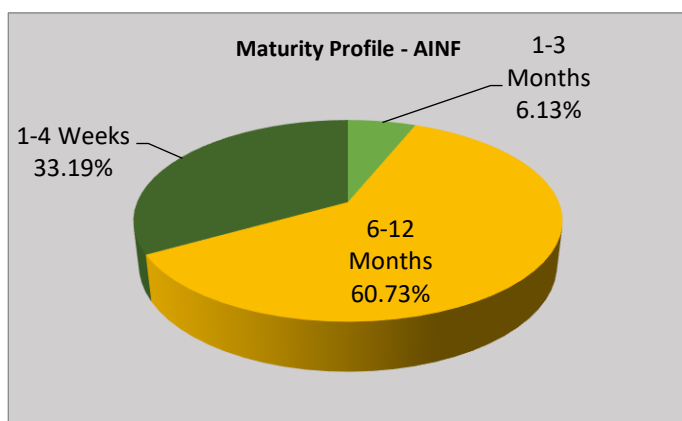
- Management fees: 0.50% p.a.
- Trustee Fees: 0.225% p.a.
- Custodian fees: LKR 25,000 p.m.
- Front End & Exit Fees: NIL

**Fund Snapshot as 31<sup>st</sup> August 2020**

|                               |            |
|-------------------------------|------------|
| NAV (Rs. In Mn)               | 2,678.71   |
| Units outstanding (Mn.)       | 163.77     |
| No. of unit holders           | 992        |
| Annualized Yield MTD          | 7.24%      |
| Annualized Yield YTD          | 7.98%      |
| Dividend Frequency            | Irregular  |
| Last Dividend Date            | N/A        |
| Selling unit price            | 16.3570    |
| Buying unit price             | 16.3570    |
| Date of inception of the fund | 11/07/2014 |

| Rating | Ratings |       | Total  |
|--------|---------|-------|--------|
|        | Fitch   | ICRA  |        |
| AA+    | 24.13%  | -     | 24.13% |
| AA-    | 7.92%   | -     | 7.92%  |
| A+     | 59.95%  | -     | 59.95% |
| A      | 0.23%   | 7.63% | 7.86%  |
| BBB    | 0.20%   | -     | 0.20%  |

(Credit Portfolio – 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.