

**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**

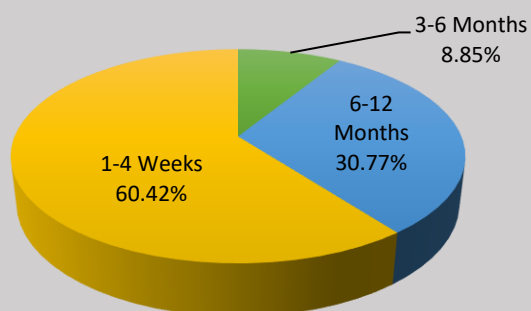
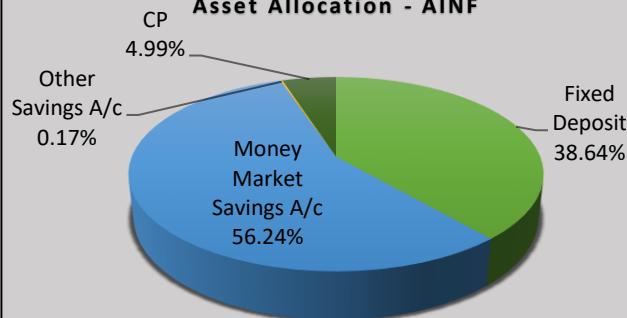
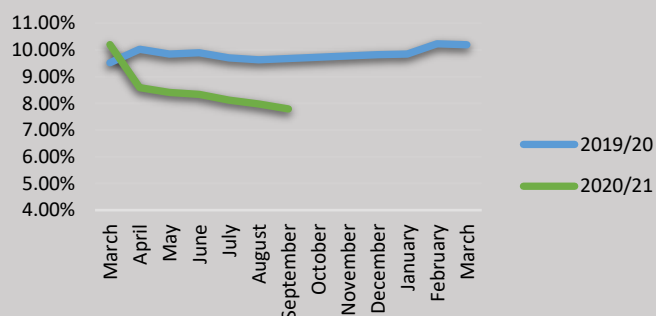
- Management fees: 0.50% p.a.
- Trustee Fees: 0.225% p.a.
- Custodian fees: LKR 25,000 p.m.
- Front End & Exit Fees: NIL

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

NAV (Rs. In Mn)	4,135.28
Units outstanding (Mn.)	251.45
No. of unit holders	989
Annualized Yield MTD	6.61%
Annualized Yield YTD	7.79%
Dividend Frequency	Irregular
Last Dividend Date	N/A
Selling unit price	16.4458
Buying unit price	16.4458
Date of inception of the fund	11/07/2014

Rating	Ratings		Total
	Fitch	ICRA	
AA+	15.74%	-	15.74%
AA-	5.17%	-	5.17%
A+	73.97%	-	73.97%
A	-	4.99%	4.99%
BBB	0.18%	-	0.18%

(Credit Portfolio – AINF)

**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.