

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

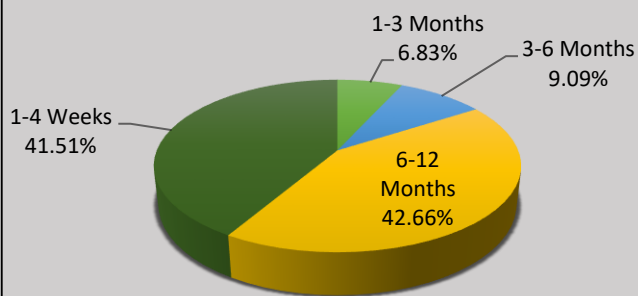
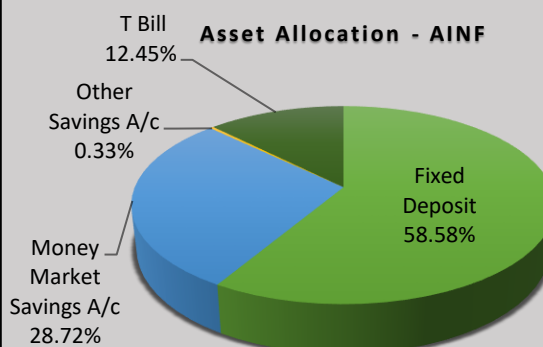
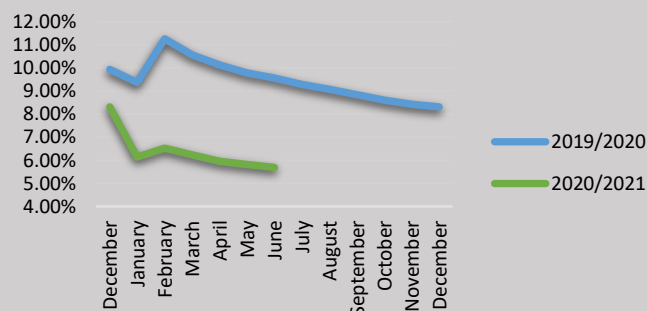
- Management fees: 0.50% p.a.
- Trustee Fees: 0.225% p.a.
- Custodian fees: LKR 25,000 p.m.
- Front End & Exit Fees: NIL

Fund Snapshot as 30th June 2021

| | |
|-------------------------------|------------|
| NAV (Rs. In Mn) | 3,206.51 |
| Units outstanding (Mn.) | 186.66 |
| No. of unit holders | 975 |
| YTD Yield (Calendar Year) | 5.69% |
| Dividend Frequency | Irregular |
| Last Dividend Date | N/A |
| NAV per Unit | 17.1784 |
| Date of inception of the fund | 11/07/2014 |

| Rating | Ratings | | Total |
|--------|---------|--------|--------|
| | Fitch | ICRA | |
| AAA | - | 15.88% | 15.88% |
| AA- | 13.43% | - | 13.43% |
| A+ | 58.01% | - | 58.01% |
| BBB+ | 0.32% | - | 0.32% |

(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.