

**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 counterparties 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

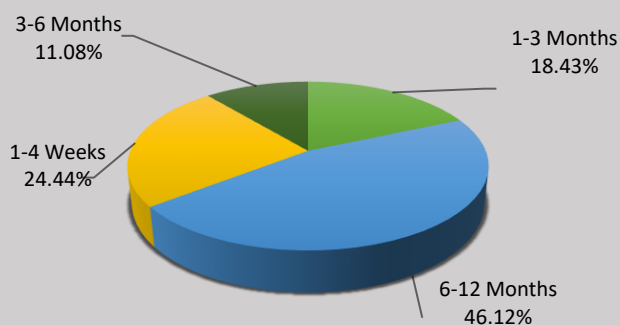
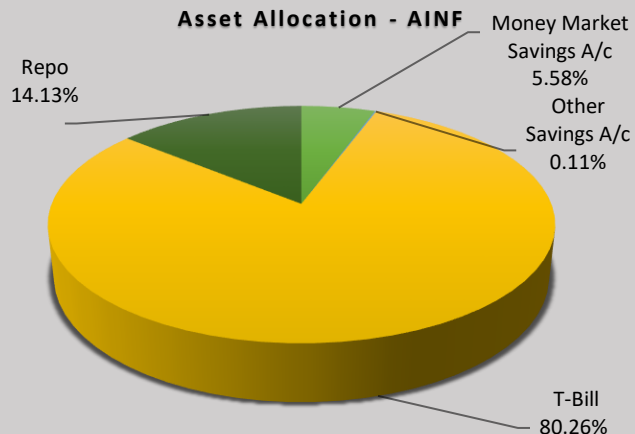
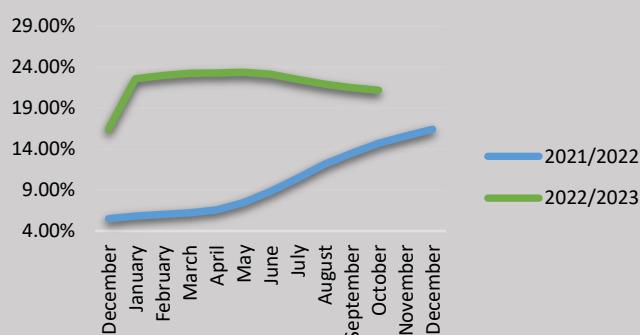
**Fee Structure**

- 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> October 2023**

NAV (Rs. In Mn)	4,261.31
Units outstanding (Mn.)	176.54
No. of unit holders	904
YTD Yield (Calendar Year)	21.17%
Dividend Frequency	Irregular
Last Dividend Date	N/A
NAV per Unit	24.1379
Date of inception of the fund	11/07/2014

Rating	Ratings	Total
	Fitch	
A	0.005%	0.005%
A-	19.65%	19.65%
BBB-	0.16%	0.16%
Government Securities		80.26%

**Maturity Profile- AINF**

**Asset Allocation - AINF**

**Yield comparison of AINF**

**Trustee and Custodian: Name:** Deutsche Bank

- Address: No. Level 21, One Galle Face Tower, 1A, Centre Road, Galle Face, Colombo 02, 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.