

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

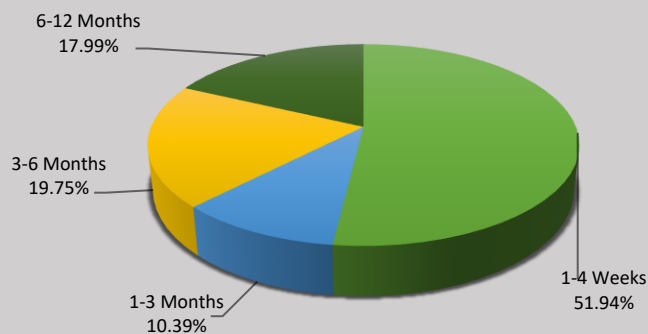
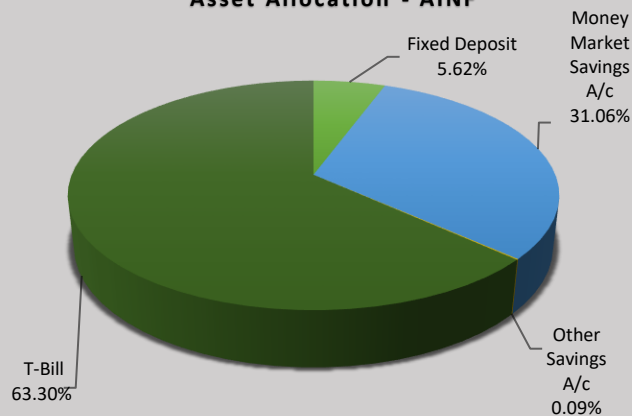
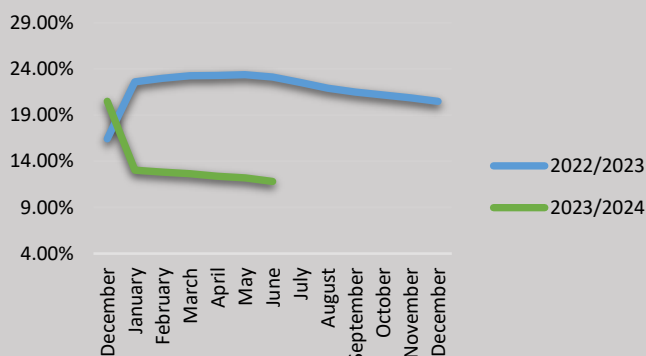
Fee Structure

- 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 30th June 2024

NAV (Rs. In Mn)	7,195.08
Units outstanding (Mn.)	274.82
No. of unit holders	954
YTD Yield (Calendar Year)	11.81%
Dividend Frequency	Irregular
Last Dividend Date	N/A
NAV per Unit	26.1808
Date of inception of the fund	11/07/2014

Rating	Ratings			Total
	Fitch	PACRA	LRA	
AAA	-	4.05%	-	4.05%
A	0.004%	-	-	0.004%
A-	27.09%	-	5.62%	32.71%
BBB-	0.004%	-	-	0.004%
Government Securities				63.30%

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.