

**Fund Overview**

- An open-ended fund
- AIGF invests in equity and fixed income securities
- No restrictions on investment maturity horizon
- Suitable for an investor with a high-risk appetite and with long-term investment horizons
- 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**

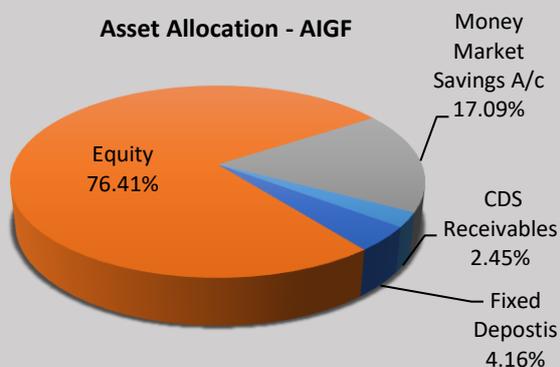
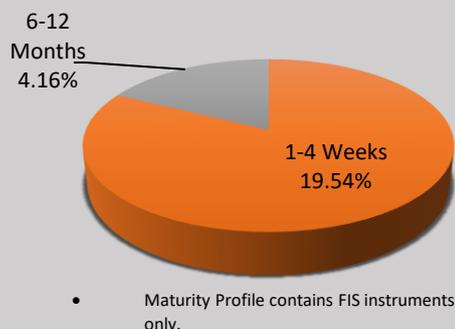
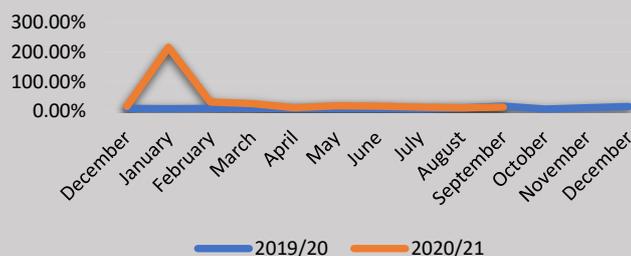
- Management fees: 1.00% p.a.
- Trustee Fees: 0.22% p.a.
- Custodian fees: LKR 25,000 p.m.
- Front End Fees: 1.00% of the investment
- Exit Fees:  
-Within 2 year of investment – 1.00% of redemption

**Fund Snapshot as 30<sup>th</sup> September 2021**

|                               |            |
|-------------------------------|------------|
| NAV (Rs. In Mn)               | 1,710.31   |
| Units outstanding (Mn.)       | 96.80      |
| No. of unit holders           | 116        |
| YTD Yield (Calendar Year)     | 12.71%     |
| Dividend Frequency            | Irregular  |
| Last Dividend Date            | N/A        |
| NAV per Unit                  | 17.6679    |
| Date of inception of the fund | 11/07/2014 |

| Rating | Ratings |      | Total  |
|--------|---------|------|--------|
|        | Fitch   | ICRA |        |
| AA-    | 1.91%   | -    | 1.91%  |
| A+     | 19.34%  | -    | 19.34% |
| BBB+   | 0.002%  | -    | 0.002% |

(Credit Portfolio Contains only Fixed Income Securities. )

**Asset Allocation - AIGF**

**Maturity Profile - AIGF**

**Yield comparison of AIGF**

**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/>

**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.