

**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**

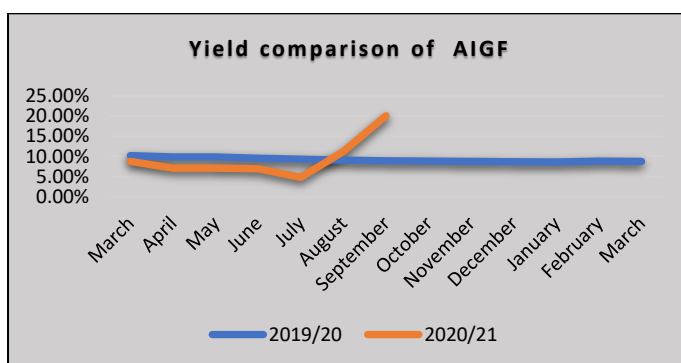
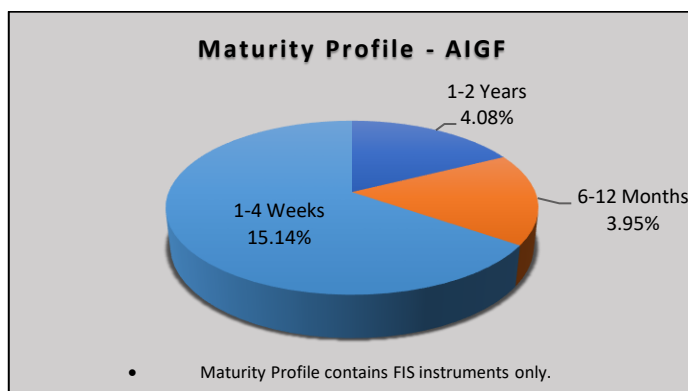
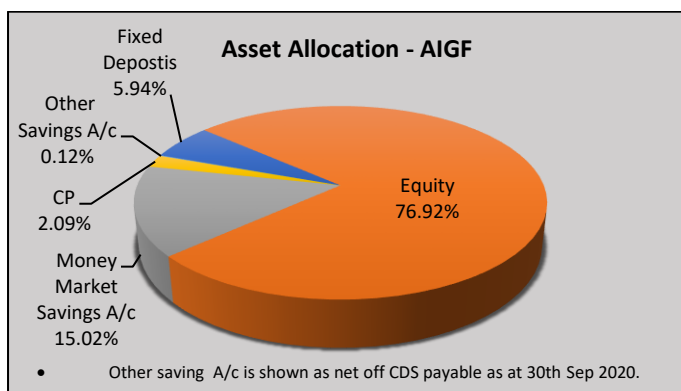
- Management fees: 1.00% p.a.
- Trustee Fees: 0.22% p.a.
- Custodian fees: LKR 25,000 p.m.
- Front End Fees: 1.00% of the investment
- Exit Fees:
  - Within 2 year of investment – 1.00% of redemption
  - After 2 years of investment – No charge

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

NAV (Rs. In Mn)	1,108.61
Units outstanding (Mn.)	70.58
No. of unit holders	120
Annualized Yield MTD	62.54%
Annualized Yield YTD	20.08%
Dividend Frequency	Irregular
Last Dividend Date	N/A
Selling unit price	15.8425
Buying unit price	15.5719
Date of inception of the fund	11/07/2014

Rating	Ratings		Total
	Fitch	ICRA	
AA-	2.72%	-	2.72%
A+	18.24%	-	18.24%
A	-	2.09%	2.09%
BBB	0.12%	-	0.12%

(Credit Portfolio – Fixed Income Securities 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.