

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

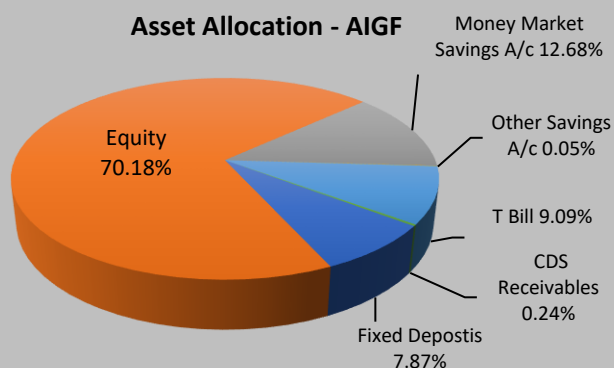
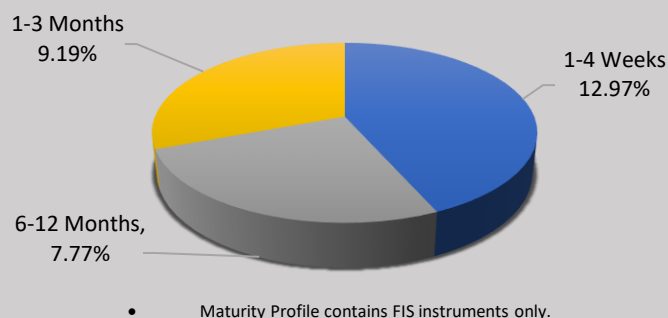
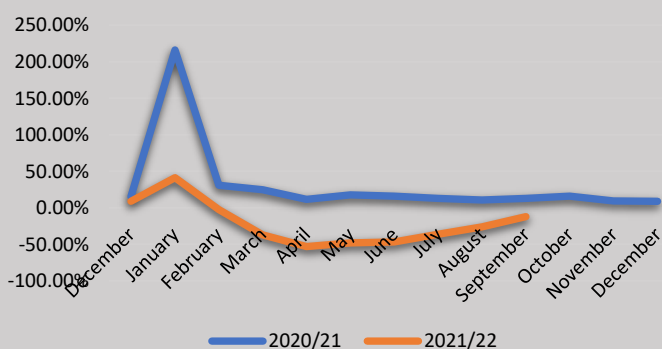
- Management fees: 1.00% p.a.
- Trustee Fees: 0.22% p.a.
- Custodian fees: LKR 25,000 p.m.
- Exit Fees:
 - Within 1 year of investment – 1.00% of redemption
 - After 1 years of investment – No charge

Fund Snapshot as 30th September 2022

NAV (Rs. In Mn)	1,434.44
Units outstanding (Mn.)	89.86
No. of unit holders	113
YTD Yield (Calendar Year)	-12.21%
Dividend Frequency	Irregular
Last Dividend Date	N/A
NAV per Unit	15.9615
Date of inception of the fund	11/07/2014

Rating	Ratings		Total
	Fitch	ICRA	
AA-	7.87%	-	7.87%
A+	6.12%	-	6.12%
BBB+	0.04%	-	0.04%
A	0.07%	-	0.07%
BBB-	6.49%	-	6.49%

(Credit Portfolio contains ratings excluding Government Securities Investments)

Asset Allocation - AIGF

Maturity Profile - AIGF

Yield comparison of AIGF

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.