

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

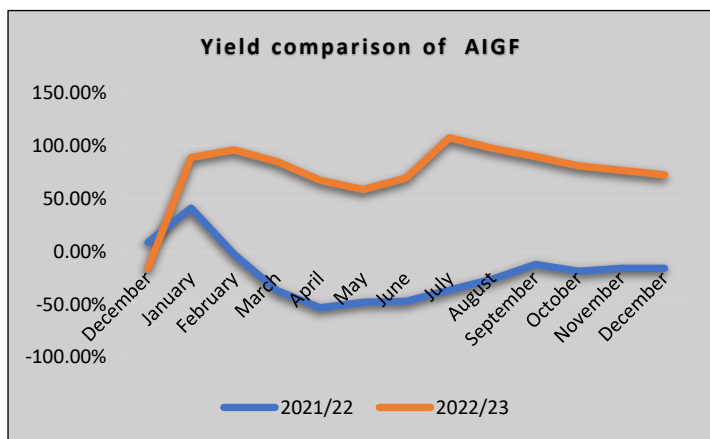
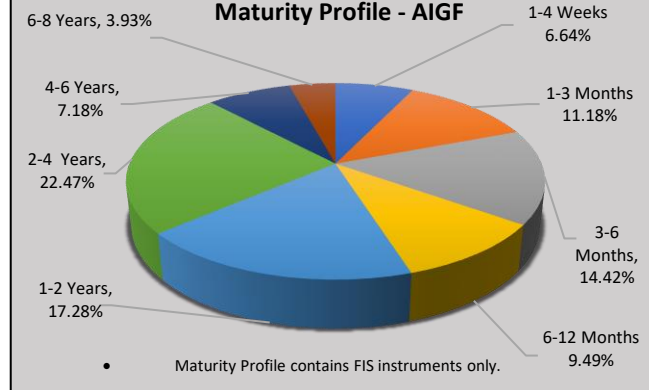
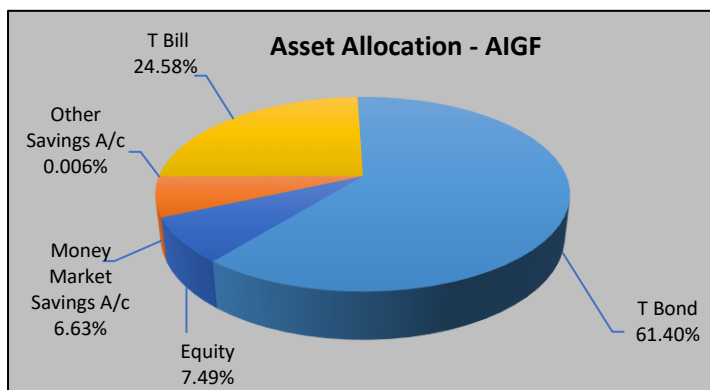
Fee Structure

- 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 31st December 2023

| | |
|-------------------------------|------------|
| NAV (Rs. In Mn) | 13,454.96 |
| Units outstanding (Mn.) | 527.11 |
| No. of unit holders | 114 |
| YTD Yield (Calendar Year) | 72.80% |
| Dividend Frequency | Irregular |
| Last Dividend Date | N/A |
| NAV per Unit | 25.5258 |
| Date of inception of the fund | 11/07/2014 |

| Rating | Ratings | | Total |
|-------------------------|---------|-------|---------|
| | Fitch | PACRA | |
| AAA | - | 2.24% | 2.24% |
| A | 0.0002% | - | 0.0002% |
| A- | 0.80% | - | 0.80% |
| BBB- | 3.59% | - | 3.59% |
| Government of Sri Lanka | | | 85.98% |



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.