

**Fund Overview**

- An open-ended fund
- AGEF invests only in government securities
- No restrictions on investment maturity horizon
- Suitable for an investor with a low risk appetite and with different investment horizons
- Approved and regulated by Securities and Exchange Commission of Sri Lanka

**Other Important Features**

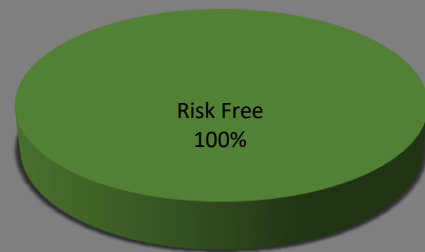
- Currency: LKR
- SMS alerts on any subscription or redemption
- Same day withdrawal
- Returns are tax free in the hand of investor

**Fee Structure**

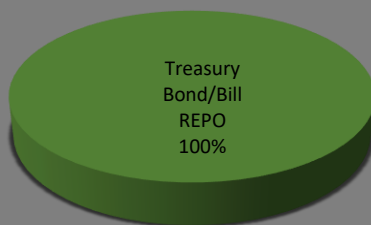
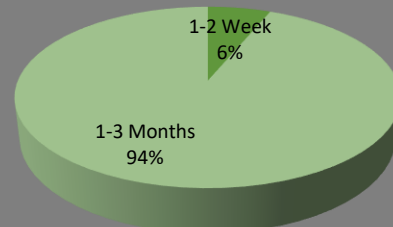
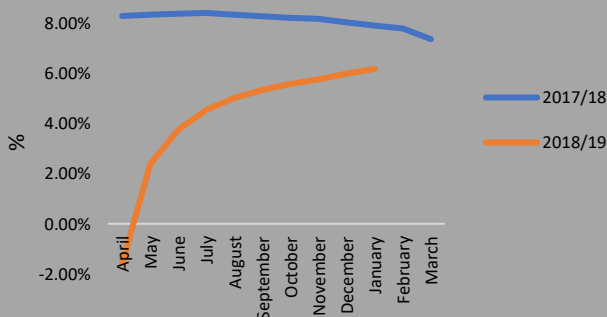
- Management fees: 0.5% p.a.
- Trustee Fees: 0.18% p.a.
- Custodian fees: LKR 25,000 p.m.
- Front End & Exit Fees: NIL

**Fund Snapshot as 31<sup>st</sup> January 2019**

|                               |            |
|-------------------------------|------------|
| NAV (Rs. In Mn)               | 60.54      |
| Units outstanding (Mn.)       | 4.50       |
| No. of unit holders           | 385        |
| Annualized Yield MTD          | 7.53%      |
| Annualized Yield YTD          | 6.16%      |
| Dividend Frequency            | Irregular  |
| Last Dividend Date            | N/A        |
| Selling unit price            | 13.4564    |
| Buying unit price             | 13.4564    |
| Date of inception of the fund | 11/07/2014 |

**Credit Profile - AGEF**


(All Ratings – from Fitch)

**Asset Allocation - AGEF**

**Maturity Profile - AGEF**

**Yield Comparison - AGEF**

**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/>
- 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.