ASSETLINE MUTUAL FUNDS

ASSETLINE INCOME PLUS GROWTH FUND (AIGF) FACT SHEET FOR SEPTEMBER 2026

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
- Online viewing facility

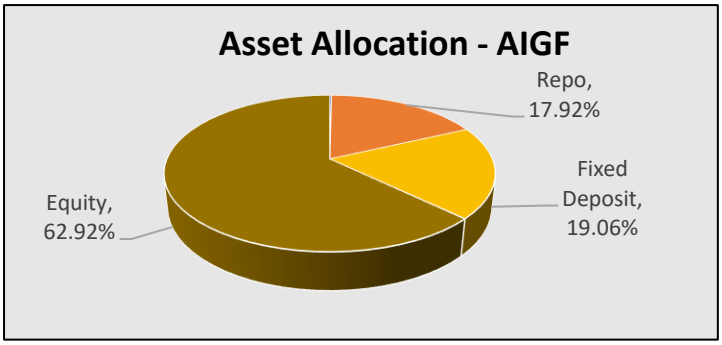
Fund Snapshot as 30th September 2026	
NAV (Rs. In Mn)	2,477.03
Units outstanding (Mn.)	79.17
No. of unit holders	108
YTD Yield (Calendar Year)	-5.89%
Dividend Frequency	Irregular
Last Dividend Date	N/A
NAV per Unit	31.2883
Date of inception of the fund	11/07/2014

Fee Structure

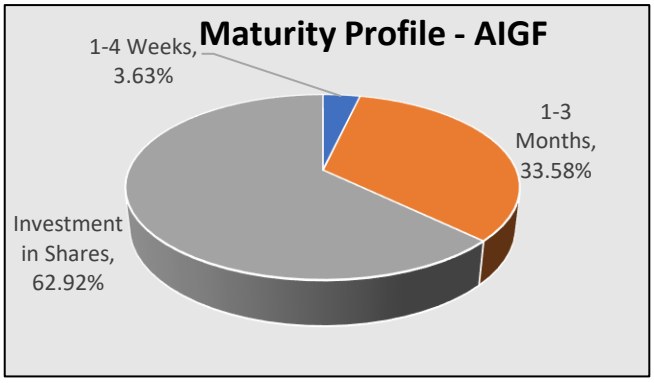
- Management fees: 1.00% p.a.
- Trustee Fees: 0.22% p.a.
- Custodian fees: LKR 25,000 p.m.
- Exit Fees:
  -Within 1 year of investment – 1.00% of redemption
  -After 1 years of investment – No charge

Rating	Ratings		Total
	Fitch	LRA	
A-	0.09%	-	0.06%
A	17.98%	19.06%	37.04%
BBB	0.08%	-	0.08%
Equity			62.92%

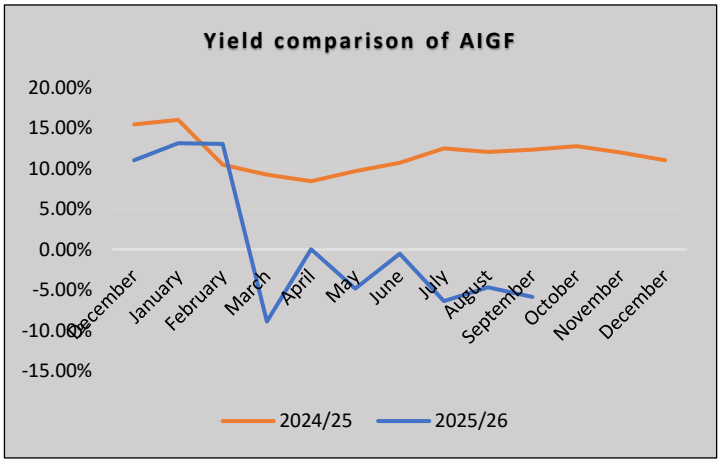
Note: Percentages are based on NAV



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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: https://assetlinecapital.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.