ASSETLINE MUTUAL FUNDS

ASSETLINE INCOME FUND (AINF) FACT SHEET FOR SEPTEMBER 2026

Fund Overview

- An open-ended fund
- AINF invests in corporate debt and fixed income securities
- Investing in products with less than 12 months maturity, which are issued by counterparties with high credit rating
- Suitable for an investor with a moderate risk appetite and with short-term investment horizon
- 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

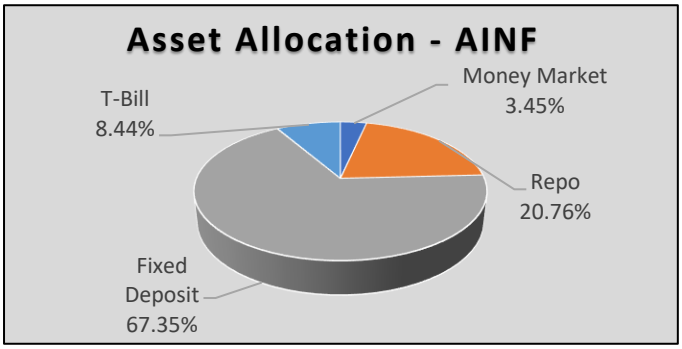
Fee Structure

- Management fees: 0.50% p.a.
- Trustee Fees: 0.225% p.a.
- Custodian fees: LKR 25,000 p.m.
- Front End & Exit Fees: NIL

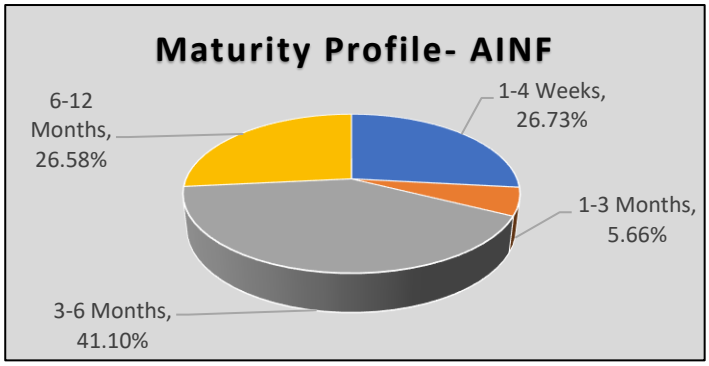
Fund Snapshot as 30th September 2026	
NAV (Rs. In Mn)	10,805.98
Units outstanding (Mn.)	346.92
No. of unit holders	949
YTD Yield (Calendar Year)	7.82%
Dividend Frequency	Irregular
Last Dividend Date	N/A
NAV per Unit	31.1487
Date of inception of the fund	11/07/2014

Rating	Ratings		Total
	Fitch	LRA	
AA	3.40%	-	3.40%
AA-	18.76%	-	18.76%
A+	17.13%	-	17.13%
A	16.63%	23.90%	40.53%
A-	11.83%	-	11.83%
Government Securities			8.44%

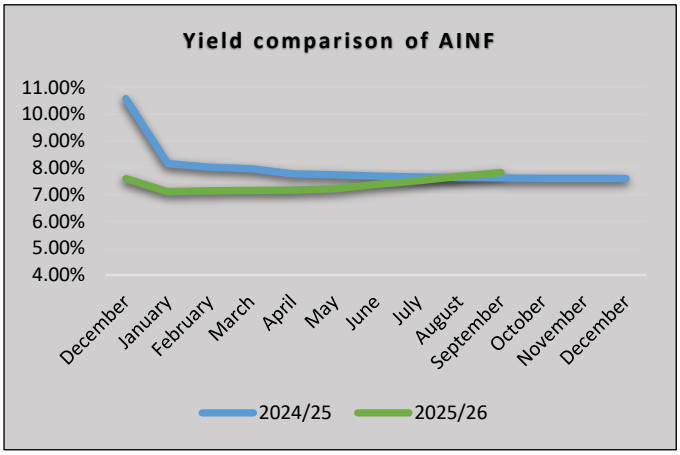
Note: Percentages are based on NAV



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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.