

**CAPM BDBL Mutual Fund 01**  
**(As per Prospectus)**

Name	CAPM BDBL Mutual Fund 01
Nature of the fund	Closed-end with definite life & limited size which might be increased through complying সিকিউরিটিজ এন্ড এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, 2001
Objective	The objective of the fund is to achieve disbursement of better dividend regularly to unit holders with capital appreciation benefits in long-term through investments in equity and debt related securities of Bangladesh Capital Market.
Trading Code	CAPMBDBLMF
Consent date of BSEC	September 08, 2016
Subscription Open	October 16, 2016
Subscription Close (Cut-Off date)	October 30, 2016
Offer Price	Tk. 10.00 per unit
Face Value	Tk. 10.00 per unit
Market Lot	500 units
Sponsor's Portion	10,000,000 units
Pre-IPO Placement Portion	20,000,000 units
Public offer	70,000,000 units
Size of the fund	100,000,000 units
Size of the fund in Amount	Tk. 1,000,000,000
Foreign Currency Required for NRB and Foreign Applicants (per lot)	USD 64.1026 or GBP 49.2778 or EUR 57.6869
Asset Manager	CAPM (Capital & Asset Portfolio Management) Company Limited
Sponsor	Bangladesh Development Bank Limited
Trustee	Investment Corporation of Bangladesh (ICB)
Custodian	Investment Corporation of Bangladesh (ICB)