

IFIC Bank 1st Mutual Fund

Name	IFIC Bank 1 st Mutual Fund
Nature of the fund	Close-end Mutual Fund of 10 (Ten) years tenure
Objective	The objective of the fund is to provide attractive dividend to the units holders by investing the proceeds in the various instruments in the Bangladeshi Capital Market and Money Market.
Subscription Opens	February 07, 2010
Subscription Closes	February 11, 2010
For Non Resident Bangladeshi	February 07, 2010 to February 20, 2010
Offer Price (in Taka)	Tk. 10.00 per unit
Face Value (in Taka)	Tk. 10.00 per unit
Market lot (in unit)	500 Units
Sponsors Portion (in unit)	25,000,000 units
Pre IPO Placement Portion (in unit)	55,000,000 units
Public Offer (in unit)	40,000,000 units
Size of the Fund (in unit)	120,000,000 units (In future the fund size will not be changed).
Size of the Fund (in Taka)	Tk. 1,200,000,000
Asset Manager	RACE Management PCL
Sponsor	IFIC Bank Limited
Trustee and Custodian	Investment Corporation of Bangladesh
Website	www.racebd.com
Application Document Available at	DSE & CSE Library, DSE Members house, Fund Manager, Underwriter and designated banks.

(If there is any contrary information please communicate with DSE through email: listing@dsebd.org)

Disclaimer:

The contents of this presentation are entirely based on disclosures made by the Fund. Therefore, DSE does not assume any responsibility on the authenticity of the facts and figures presented thereof.