

## NLI First Mutual Fund

Name	NLI First Mutual Fund
Nature of the fund	Close-ended Mutual Fund of 10 (ten) years' tenure
Objective	The objective of this fund is to provide attractive risk adjusted returns to the unit holders by investing the proceeds in the Capital Market and Money Market.
Subscription Opens	December 11, 2011
Subscription Closes	December 22, 2011
Subscription for NRB	December 11, 2011 to December 31, 2011
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	10,000,000 units
Public Offer	30,000,000 units
Size of the Fund in units	50,000,000
Size of the Fund in amount	Tk. 500,000,000.00
Asset Manager	VIPB Asset Management Company Limited (VIPB AMCL)
Sponsor	National Life Insurance Company Limited
Trustee	Investment Corporation of Bangladesh (ICB)
Custodian	Investment Corporation of Bangladesh (ICB)
Website	<a href="http://www.vipbamc.com">www.vipbamc.com</a>