

**CAPM IBBL Islamic Mutual Fund
(As per Prospectus)**

Name	CAPM IBBL Islamic Mutual Fund
Nature of the fund	Shariah based Closed-End Mutual Fund with Definite Life & Limited Size which might be increased through complying <i>সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়ালফান্ড) বিধিমালা, ২০০১</i>
Objective	The objective of the fund is to generate attractive risk adjusted returns and disburse competitive dividend to the unit holders in the long-run by investing in a diverse arena of Sharia'a compliant eligible equity and debt securities of Bangladesh Capital and Money Market.
Trading Code	CAPMIBBLMF
Consent date of BSEC	November 09, 2017
Date of publication of Prospectus	November 14, 2017
Subscription Open	December 10, 2017
Subscription Close (Cut-Off date)	December 18, 2017
Offer Price	Tk. 10.00 per unit
Face Value	Tk. 10.00 per unit
Market Lot	500 units
Sponsor's Portion	50,000,000 units [TK. 500,000,000]
Pre-IPO Placement Portion	N/A
Public offer	30,000,000 units [TK. 300,000,000]
Size of the fund in units	80,000,000
Size of the fund in Amount	Tk. 800,000,000
Foreign Currency Required for NRB and Foreign Applicants (per lot)	USD 62.00 or GBP 46.83 or EUR 52.74
Asset Manager	CAPM (Capital & Asset Portfolio Management) Company Limited
Sponsor	Islami Bank Bangladesh Limited (IBBL)
Trustee	Investment Corporation of Bangladesh (ICB)
Custodian	Investment Corporation of Bangladesh (ICB)
Website	www.capmbd.com