

IFIL Islamic Mutual Fund-1

Name	IFIL Islamic Mutual Fund-1
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 unit holders by investing the proceeds in the Capital Market and Money Market.
Subscription Open	September 26, 2010
Subscription Close	September 30, 2010
For Non Resident Bangladeshi	September 26, 2010 to October 09, 2010
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	40,000,000 units
Public Offer	50,000,000 units
Size of the Fund	100,000,000 units
Size of the Fund	Tk. 1,000,000,000.00
Asset Manager	ICB Asset Management Company Limited
Sponsor	Islamic Finance and Investment Limited
Trustee and Custodian	Investment Corporation of Bangladesh
Website	www.icbamcl.com.bd