CAPM IBBL Islamic Mutual Fund
(CAPMIBBLMF)

CAPM IBBL Mutual Fund — *Islamic*
A Riba-free Progressive Investment Instrument

Fact Sheet

NAV per Unit at Cost Value	BDT. 10.97	NAV per Unit at Market Value	BDT. 10.14*

Investment Objective

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 Shariah compliant eligible equity and debt securities of Bangladesh Capital and Money Market.
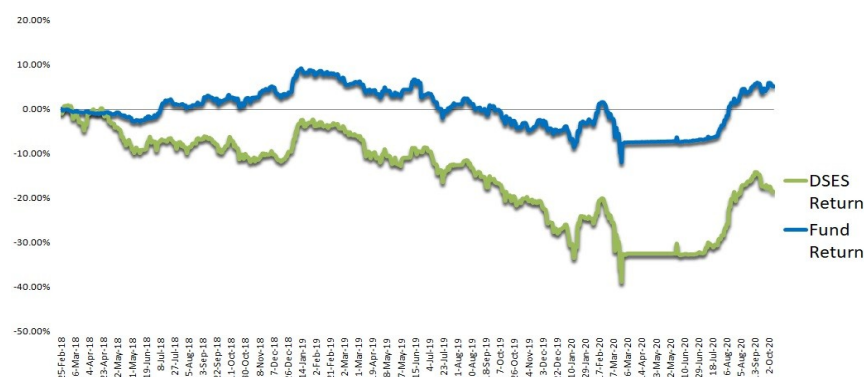
Basic Information

Fund Name	CAPM IBBL Islamic Mutual Fund
Fund Type	Income
Fund Nature	Closed-End
Fund Size	BDT 66.853 Crore
Face Value per Unit	BDT 10.00
Trustee	Investment Corporation of Bangladesh
Custodian	Investment Corporation of Bangladesh
Sponsor	Islami Bank Bangladesh Limited
Manager	CAPM (Capital & Asset Portfolio Management) Company Ltd.
Auditor	Rahman Mostafa Alam & Co., Chartered Accountants

Fund Portfolio Statistics

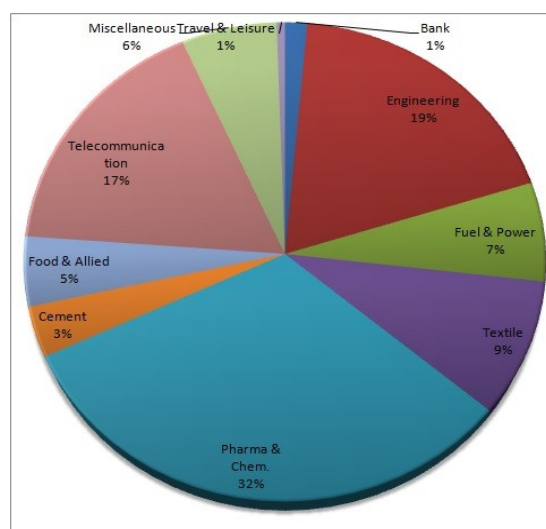|	
Fund Beta	0.456
Sharpe Ratio (Fund)	0.96
Sharpe Ratio (Equity)	0.52
Annual Standard Deviation (Fund)	8.36%
Annual Standard Deviation (Equity)	15.41%
Expense Ratio (YTD)	0.44%

Performance of the Fund Since February 25, 2018

Historical NAV Per Unit at Market Value

Particulars	1 Month	1 Year	Since Inception
Historical High (BDT)	10.23	10.23	11.11
Historical Low (BDT)	10.01	8.50	8.50

Asset Allocation

Stocks and Mutual Funds	61.85%
Cash and Cash Equivalents	10.07%
Fixed Income Securities	28.08%

Sector Composition (Stock & Mutual Fund)

- Miscellaneous 6%
- Travel & Leisure 1%
- Bank 1%
- Engineering 19%
- Fuel & Power 7%
- Textile 9%
- Pharma & Chem. 32%
- Cement 3%
- Food & Allied 5%
- Telecommunication 17%

Top 10 Holdings**

- AMANFEED
- BEACONPHAR
- BSCCL
- DOREENPWR
- GP
- IBNSINA
- IFADAUTOS
- MARICO
- QUEENSOUTH
- RENATA

General Disclosure

Risk Factors

Because the Fund is being invested primarily in equities of Shariah complaint Companies across sectors, it may experience greater volatility than a more diversified fund. Securities risks include economic and political uncertainties. Investments in capital market instruments are subject to a higher degree of market risk. The Fund may be subject to a variety of risks in addition to those described herein. Please read the Prospectus for a full discussion of risks.

Contact Information

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Investment Management Team

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*based on current fund size
**in alphabetical order