CAPM Unit Fund

Fact Sheet

NAV per Unit at Market Value	**BDT. 90.64***	**Current Subscription Price**	**90.64***
NAV per Unit at Cost Value	**BDT. 107.93***	**Current Surrender Price**	**90.24**

Investment Objective

To achieve long term capital appreciation with regular dividend income by investing in a diversified portfolio predominantly consisting of equity and debt related securities of Bangladesh Capital Market. The second objective is to outperform Bangladesh price inflation in the long run.

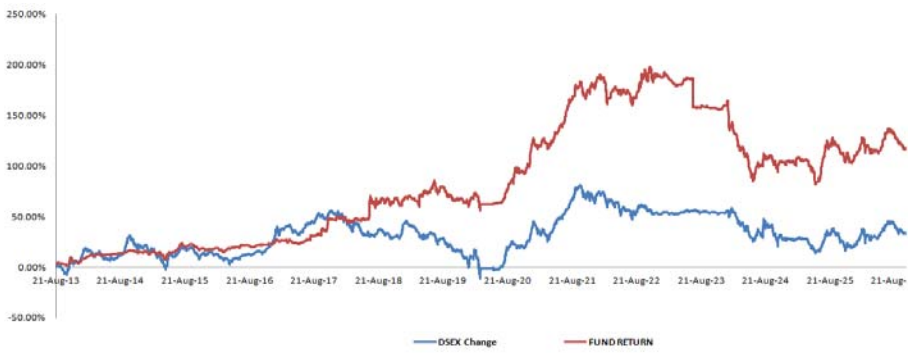
Basic Fund Information

Fund Name	CAPM Unit Fund
Fund Type	Growth
Fund Nature	Open-End
Initial Fund Size	BDT 10 Crore
Face Value per Unit	BDT 100.00
Subscription Price	**90.64**
Minimum Subscription	10 Units for Individual 100 Units for Institution
Front/End Load	No Load
Trustee	BGIC Limited
Custodian	BRAC Bank Limited
Sponsor & Asset Manager	CAPM Company Limited
Auditor	Hoda Vasi Chow & Co.

Fund/Portfolio Statistics

Particulars	Value
Fund Beta	0.07
Equity Investment Beta	0.25
Sharpe Ratio (Fund)	1.17
Sharpe Ratio (Equity)	0.670
Annual Standard Deviation (Fund)	9.42%
Annual Standard Deviation (Equity)	16.41%
Expense Ratio	0.68%

Performance of the Fund Since Inception



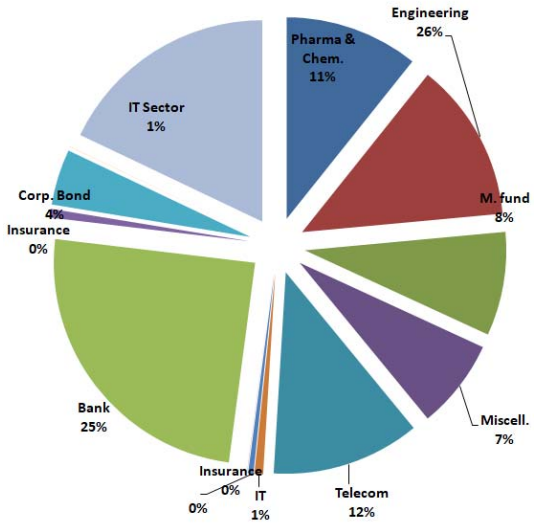
Historical NAV Per Unit at Market Value

Particulars	1 Month	1 Year	Since Inception
Historical High (BDT)	92.75	95.40	142.19
Historical Low (BDT)	90.47	83.54	74.71

Asset Allocation of the Fund

Stock and Mutual Fund	83.05%
Bank Balances	12.33%
Fixed Income Securities	4.62%

Sector Composition (Stock & Mutual Fund)



Top 10 Holdings**

1. OLYMPIC
2. ONEBANKPLC
3. BSCPLC
4. WALTONHIL
5. DHAKABANK
6. IBNSINA
7. BSC
8. UCB
9. BEXGSUKUK
10. LBGOF

Contact Information

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General Information

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Subscriptions to units of CAPM Unit Fund can only be made on the basis of the prospectus. The value of units of CAPM Unit Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance.

An investment in CAPM Unit Fund entails risks, which are described in CAPM Unit Fund's prospectus. Special risks may be associated with CAPM Unit Fund investment in certain types of securities, asset classes, sectors, markets, currencies or countries.

Please contact CAPM (Capital & Asset Portfolio Management) Company Limited if you require any further information about the fund.

Top Holdings represent the largest holdings of the fund as of the date indicated. These securities do not represent all of the securities purchased, sold or recommended for advisory clients, and the reader should not assume that investment in the securities listed was or will be profitable.

Risk Factors

Because the Fund invests primarily in equities of 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 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

Name	Designation	E-mail
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*based on current fund size
**in alphabetical order