



# ICB ASSET MANAGEMENT COMPANY LIMITED

(A Subsidiary of ICB)

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## Press Release

For Immediate Release

### Net Asset Value (NAV) of different Mutual Funds managed by the ICB Asset Management Company Ltd.

**Dhaka, 16 May 2024:** The Net Asset Value (NAV) of the following Mutual Funds managed by the ICB Asset Management Company Limited (ICB AMCL) at the close of business operation on **14 May 2024** is as follows:

#### Close-end Mutual Fund

(Amount in Taka)

| Sl. No. | Name of the Funds  | Face Value | Total NAV at Cost Price | NAV Per Unit at Cost Price | Total NAV at Market Price | NAV Per Unit at Market Price |
|---------|--|------------|-------------------------|----------------------------|---------------------------|------------------------------|
| 01.     | Prime Finance First Mutual Fund                          | 10.00      | 356,657,305.65          | 17.83                      | 199,912,050.41            | 10.00                        |
| 02.     | ICB AMCL Second Mutual Fund                              | 10.00      | 692,708,578.06          | 13.85                      | 426,106,472.92            | 8.52                         |
| 03.     | ICB Employees Provident Mutual Fund One: Scheme One      | 10.00      | 932,538,067.17          | 12.43                      | 588,014,772.76            | 7.84                         |
| 04.     | Prime Bank 1 <sup>st</sup> ICB AMCL Mutual Fund          | 10.00      | 1,251,329,383.18        | 12.51                      | 802,672,944.32            | 8.03                         |
| 05.     | ICB AMCL Third NRB Mutual Fund                           | 10.00      | 1,212,665,885.77        | 12.13                      | 751,724,599.34            | 7.52                         |
| 06.     | Phoenix Finance 1 <sup>st</sup> Mutual Fund              | 10.00      | 756,008,968.01          | 12.60                      | 466,093,473.39            | 7.77                         |
| 07.     | IFIL Islamic Mutual Fund-1                               | 10.00      | 1,142,914,114.75        | 11.43                      | 743,800,426.23            | 7.44                         |
| 08.     | ICB AMCL Sonali Bank Limited 1 <sup>st</sup> Mutual Fund | 10.00      | 1,203,999,126.63        | 12.04                      | 843,350,966.57            | 8.43                         |
| 09.     | ICB AMCL First Agrani Bank Mutual Fund                   | 10.00      | 1,114,577,881.84        | 11.36                      | 845,905,934.00            | 8.62                         |
| 10.     | ICB AMCL CMSF Golden Jubilee Mutual Fund                 | 10.00      | 1,025,519,232.68        | 10.26                      | 871,835,746.17            | 8.72                         |

#### Open-end Mutual Fund

(Amount in Taka)

| Sl. No. | Name of the Funds                   | Fund Type | Face Value | Total NAV at Cost Price | NAV Per Unit at Cost Price | Total NAV at Market Price | NAV Per Unit at Market Price | Sale Price | Repurchase Price |
|---------|-------------------------------------|-----------|------------|-------------------------|----------------------------|---------------------------|------------------------------|------------|------------------|
| 01.     | ICB AMCL Unit Fund                  | NON CDS   | 100.00     | 10,237,672,361.55       | 270.26                     | 7,240,534,921.57          | 191.14                       | 210.00     | 207.00           |
| 02.     | ICB AMCL Pension Holders' Unit Fund |           | 100.00     | 658,169,583.66          | 280.44                     | 420,585,456.83            | 179.21                       | 202.00     | 199.00           |
| 03.     | Bangladesh Fund                     |           | 100.00     | 21,486,218,885.64       | 122.70                     | 14,587,514,991.16         | 83.31                        | 93.00      | 90.00            |
| 04.     | ICB AMCL Converted First Unit Fund  |           | 10.00      | 467,231,122.89          | 13.79                      | 315,289,885.29            | 9.31                         | 10.40      | 10.10            |
| 05.     | ICB AMCL Islamic Unit Fund          |           | 10.00      | 764,265,646.72          | 11.51                      | 524,949,812.06            | 7.90                         | 8.70       | 8.40             |
| 06.     | First ICB Unit Fund                 | CDS       | 10.00      | 1,012,283,938.84        | 13.10                      | 666,571,229.42            | 8.63                         | 9.40       | 9.10             |
| 07.     | Second ICB Unit Fund                |           | 10.00      | 275,015,353.63          | 13.35                      | 214,469,921.84            | 10.41                        | 11.30      | 11.00            |
| 08.     | Third ICB Unit Fund                 |           | 10.00      | 337,886,205.77          | 13.03                      | 236,472,785.01            | 9.12                         | 10.10      | 9.80             |
| 09.     | Fourth ICB Unit Fund                |           | 10.00      | 238,680,787.68          | 13.14                      | 168,861,925.71            | 9.30                         | 10.10      | 9.80             |
| 10.     | Fifth ICB Unit Fund                 |           | 10.00      | 365,860,453.74          | 12.73                      | 259,527,295.72            | 9.03                         | 10.10      | 9.80             |
| 11.     | Sixth ICB Unit Fund                 |           | 10.00      | 350,087,482.97          | 12.58                      | 245,200,827.72            | 8.81                         | 9.90       | 9.60             |
| 12.     | Seventh ICB Unit Fund               |           | 10.00      | 427,601,425.63          | 13.48                      | 314,745,815.11            | 9.92                         | 11.00      | 10.70            |
| 13.     | Eighth ICB Unit Fund                |           | 10.00      | 395,640,912.36          | 13.45                      | 277,127,679.95            | 9.42                         | 10.10      | 9.80             |
| 14.     | ICB AMCL Second NRB Unit Fund       |           | 10.00      | 1,372,672,363.68        | 11.13                      | 1,090,052,180.25          | 8.84                         | 9.50       | 9.20             |
| 15.     | ICB AMCL Shotoborsho Unit Fund      |           | 10.00      | 348,193,844.34          | 10.71                      | 252,451,436.02            | 7.77                         | 7.80       | 7.50             |

**N.B:** In accordance with Bangladesh Securities and Exchange Commission directive No. BSEC/CMRRCD/2009-193/09; Dated: 06 September 2020, regarding financial reporting and disclosure for mutual funds and asset management companies, we are requesting our honorable Unit Holders of the funds to update their e-mail IDs in their respective BO accounts or to concerned issuing offices.

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**Notes to editors:** Please contact us at info@icbamcl.com.bd or on 02-8300412, if you have any questions or require further information. To find out more information about the Funds, please visit www.icbamcl.com.bd

Thanking you,

Sincerely Yours,

(Mahmuda Akhter)  
Chief Executive Officer