

Lien Facility against Unit Certificates

The unit holders of the Fund will enjoy the lien facilities against unit certificates representing the balance of his/her unit holding from Investment Corporation of Bangladesh. Some other banks and some other financial institutions will also extend loan facility against lien of units.

SMS & E-statement Service

IAMCL provides SMS notification regarding unit transaction, dividend disbursement, deduction of SIP etc. by the SMS service to the investor(s). E-statement mail service is used to keep the investor(s) up-to-date about their investment and tax purpose.

Risk Factors

Political and social instability, natural calamities, pandemic or epidemic situation may affect the value of the Fund's Assets.

SALES CENTER

Sales Center	Address	Telephone & E-mail
ICB Asset Management Company Limited.	Green City Edge, (4 th Floor) 89, Kakrail, Dhaka-1000	+88-02-8300412-13 info@icbamcl.com.bd
ICB Chattogram Branch	Ayub Trade Center (level-10) 1269/B, Sheikh Mujib Road, Agrabad C/A, Chattogram.	(031) 714851, 2529540 agm_ctg@icb.gov.bd
ICB Rajshahi Branch	Dr. Gaffar Plaza (2 nd Floor) Shaheb Bazar, Ghoramara, Rajshahi.	(0721) 775402, 774661 agm_raj@icb.gov.bd
ICB Khulna Branch	BDBL Bhaban (3 rd Floor) 25-26, KDA C/A, Khulna.	(041) 721689, 722984 agm_khulna@icb.gov.bd
ICB Sylhet Branch	Ananda Tower & Shopping Complex (2 nd Floor), Dhupadighir Uttarpar, Jail Road, Sylhet.	(0821) 714703, 2830458 agm_sylhet@icb.gov.bd
ICB Barishal Branch	Barishal Plaza (2 nd Floor) 87-88, Hemayet Uddin Road, Barishal.	(0431) 64404 agm_barisal@icb.gov.bd
ICB Bogura Branch	Afsar Ali Complex (4 th Floor) Raja Bazar Road, Baragola Bogura.	(051) 66940, 66860 dgm_bogra@icb.gov.bd
ICB Local Office	Kashphia Plaza (1 st Floor), 35/C, Nayapaltan, VIP Road, Dhaka-1000.	(02) 22221973 agm_local@icb.gov.bd



ICB ASSET MANAGEMENT COMPANY LIMITED

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Mutual Funds

wise choice of investments



Asset Manager
ICB ASSET MANAGEMENT COMPANY LIMITED
(a subsidiary of ICB)

Company Overview

ICB Asset Management Company Limited was established as part of the restructuring programme of Investment Corporation of Bangladesh (ICB) under Capital Market Development Programme (CMDP) initiated by the Government of Bangladesh and the Asian Development Bank (ADB). The Company was incorporated as a public limited company with an authorized capital of Tk. 100.00 crore. The Company started its business with a nominal paid-up capital of Tk. 2.00 lac which was subsequently increased to Tk. 39.38 crore. The Company obtained license on 14 October 2001 from the Bangladesh Securities and Exchange Commission under সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১ to carry out the mutual fund management activities. The Company started its operation from 01 July 2002 upon issuance of Govt. gazette notification. The Company is operated by following the Investment Corporation of Bangladesh Law-2014, Companies Act-1994, rules & regulations of Bangladesh Securities and Exchange Commission.

Functions

- Floating and managing both Open-end and Close-end Mutual Funds;
- Dedicated towards development of mutual fund Industry and the capital market of Bangladesh; and
- Investment Management.

Services

- Safest investment facility and risk adjusted regular dividend;
- Systematic Investment Plan (SIP) through Auto-Debit Process;
- Cumulative Investment Plan (CIP) facility;
- Income Tax exemption facility up to a certain limit;
- SMS notification (e.g. Certificate Delivery, Dividend Info., Auto-Debit Fund Collection etc.);
- E-statement facilities (e.g. Customers' Ledger Statement as per requirement, Quarterly Portfolio Statement of respective Funds and Yearly Income Tax Certificate, Investment Certificate etc.);
- Investment Opportunity of various Funds;
- Facilitate services through various selling agents;
- Shariah Based & Pension Holders' investment facility.

Mutual Funds Managed by ICB Asset Management Company Limited (IAMCL)

IAMCL is offering the following 15 (Fifteen) open-end and 09 (Nine) close-end Mutual Funds as the safest and profitable investment medium with the opportunity of getting income tax benefits.

Open-end Mutual Fund	
Non-CDS	
1. ICB AMCL Unit Fund	2. ICB AMCL Pension Holders' Unit Fund
3. Bangladesh Fund	4. ICB AMCL Converted First Unit Fund
5. ICB AMCL Islamic Unit Fund	

Open-end Mutual Fund	
CDS	
6. First ICB Unit Fund	7. Second ICB Unit Fund
8. Third ICB Unit Fund	9. Fourth ICB Unit Fund
10. Fifth ICB Unit Fund	11. Sixth ICB Unit Fund
12. Seventh ICB Unit Fund	13. Eighth ICB Unit Fund
14. ICB AMCL Second NRB Unit Fund	15. ICB AMCL Shotoborsho Unit Fund

Close-end Mutual Fund	
CDS	
1 Prime Finance First Mutual Fund	2. ICB AMCL Second Mutual Fund
3. ICB Employees Provident Mutual Fund-1: Scheme-01	4. Prime Bank 1 st ICB AMCL Mutual Fund
5. Phoenix Finance 1 st Mutual Fund	6. ICB AMCL Third NRB Mutual Fund
7. IFIL Islamic Mutual Fund-1	8. ICB AMCL Sonali Bank Limited 1 st Mutual Fund
9. ICB AMCL First Agrani Bank Mutual Fund	

Among those IAMCL is managing 2 (Two) specialized Open-end Mutual Funds:

- (i) **ICB AMCL Pension Holders' Unit Fund:** Only the retired employees of government, semi government, autonomous body, sector corporation, nationalized commercial banks, financial institutions and insurance corporations who have opted either for Pension Scheme or Gratuity Scheme shall be eligible to invest in this Fund.
- (ii) **ICB AMCL Islamic Unit Fund:** This Fund has been designed for a specific objective i.e. to provide interest-free return to the investors by investing only in Shariah compliant investments. In this regard a Shariah Advisory Board is working to ensure the compliance of Shariah Guidance.

Sale of Units

For Non CDS Funds: Units of the Funds can be purchased by properly filling up prescribed Application Forms. One may collect Forms from designated Sales Centers and also by downloading from our website (www.icbamcl.com.bd). Application for purchasing of units may be accompanied by account payee cheque/pay order/demand draft in favour of respective Fund. All payments/receipts in connection with or arising out of transactions in the units hereby applied for, shall be in Bangladeshi Taka.

For CDS Funds: Units of the Funds can be purchased by properly filling up prescribed Application Forms mentioning his/her own Beneficiary Owners (BO) account number, on the Application Form. Without mentioning

Beneficiary Owners (BO) account number his/her Application will be treated as invalid.

Minimum Limit of purchasing Units

Minimum 20 (Twenty) units for the ICB AMCL Unit Fund, 1000 (One Thousand) units for ICB AMCL Converted First Unit Fund and 100 (One Hundred) units for ICB AMCL Pension Holders' Unit Fund, Bangladesh Fund and ICB AMCL Islamic Unit Fund can be purchased by an investor. On the other hand one can purchase in a single or joint name of 100 (One Hundred) units in CDS Funds. These arrangements are not applicable for SIP.

Surrender/Re-purchase of Units

The unit holders may surrender their units along with duly filled Prescribed Surrender Forms at the prevailing re-purchase price during the business hour as specified by IAMCL. Prior notice is not required in this regard. Surrender value will be paid at the prevailing surrender price through account payee cheque, BEFTN/RTGS.

Price Fixation

IAMCL fixes the sale and re-purchase prices of the units on the Net Asset Value (NAV) of the Funds as per the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১. Changes of sale and re-purchase prices of the units are disclosed through the notice board, newspapers and our website (www.icbamcl.com.bd).

Annual Report and Accounts

Summary of annual report and accounts of the Funds is published in the company website and daily newspapers. An investor can also collect the detailed annual report and accounts from IAMCL head office.

Professional Counseling

The office of the IAMCL and other unit sales centers extend professional counseling and co-operation to the interested investors.

Systematic Investment Plan (SIP)

SIP allows investors to invest a certain pre-determined amount at a regular interval (monthly, quarterly, semiannually, annually etc.) through Auto Debit Process. Investors can start SIP with a minimum amount of BDT 1,000.00 or any multiple of BDT 1,000.00. The scheme is offered for at least 3 years or any other period set by IAMCL.

Cumulative Investment Plan (CIP)

There is a Cumulative Investment Plan (CIP) scheme in Open-end Mutual Funds. Under this scheme a unit holder instead of receiving cash dividend may re-invest such dividend income for purchasing units at a concessional rate. In such case, units will be issued at a discount of Tk. 1.00 on the initial selling price for the units having face value of Tk.100.00. On the other hand this discount price is Tk. 0.10 for the units having face value of Tk. 10.00. This is also one of the best options for NRBs and NRs who are unable to visit Bangladesh every year.