



ICB ASSET MANAGEMENT COMPANY LIMITED

(A Subsidiary of ICB)

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Press Release

For Immediate Release

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

Dhaka, 24 September 2020: The Net Asset Value (NAV) of the following Open-end Mutual Funds managed by the ICB Asset Management Company Limited (ICB AMCL) at the close of business operation on **22 September 2020** is as follows:

(Amount in Taka)

| Sl. No. | Name of the Funds | Fund Type | Total NAV | | Face Value | NAV Per Unit | | Sale Price | Repurchase Price |
|---------|-------------------------------------|-----------|-------------------|-------------------|------------|--------------|--------------|------------|------------------|
| | | | Cost Price | Market Price | | Cost Price | Market Price | | |
| 01. | ICB AMCL Unit Fund | NON CDS | 8,812,990,205.05 | 6,498,365,347.15 | 100 | 257.29 | 189.71 | 185.00 | 180.00 |
| 02. | ICB AMCL Pension Holders' Unit Fund | NON CDS | 479,397,493.41 | 286,874,558.34 | 100 | 307.96 | 184.28 | 171.00 | 166.00 |
| 03. | Bangladesh Fund | NON CDS | 19,847,443,663.11 | 14,488,710,340.87 | 100 | 112.83 | 82.36 | 80.00 | 77.00 |
| 04. | ICB AMCL Converted First Unit Fund | NON CDS | 434,814,974.35 | 295,722,824.02 | 10 | 12.47 | 8.48 | 8.10 | 7.80 |
| 05. | ICB AMCL Islamic Unit Fund | NON CDS | 748,870,590.35 | 591,728,260.51 | 10 | 10.42 | 8.23 | 8.00 | 7.70 |
| 06. | First ICB Unit Fund | CDS | 997,334,083.71 | 750,286,653.17 | 10 | 11.35 | 8.54 | 8.10 | 7.80 |
| 07. | Second ICB Unit Fund | CDS | 164,995,796.60 | 132,418,711.38 | 10 | 12.72 | 10.21 | 9.00 | 8.70 |
| 08. | Third ICB Unit Fund | CDS | 367,581,952.07 | 317,277,412.41 | 10 | 12.46 | 10.76 | 10.00 | 9.70 |
| 09. | Fourth ICB Unit Fund | CDS | 238,379,157.12 | 185,199,153.96 | 10 | 12.15 | 9.44 | 8.80 | 8.50 |
| 10. | Fifth ICB Unit Fund | CDS | 396,331,105.41 | 317,040,676.44 | 10 | 11.78 | 9.43 | 9.00 | 8.70 |
| 11. | Sixth ICB Unit Fund | CDS | 311,605,112.90 | 268,301,482.05 | 10 | 12.32 | 10.61 | 9.60 | 9.30 |
| 12. | Seventh ICB Unit Fund | CDS | 478,712,267.67 | 402,989,157.55 | 10 | 12.27 | 10.33 | 9.60 | 9.30 |
| 13. | Eighth ICB Unit Fund | CDS | 405,146,846.02 | 326,412,205.26 | 10 | 12.15 | 9.79 | 9.00 | 8.70 |
| 14. | ICB AMCL Second NRB Unit Fund | CDS | 1,286,248,714.77 | 1,199,944,012.78 | 10 | 10.93 | 10.19 | 9.30 | 9.00 |

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,

(A.T.M. Ahmedur Rahman)
Chief Executive Officer

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