



CAPM BDBL Mutual Fund 01
Asset Manager: CAPM Company Limited
PRICE SENSITIVE INFORMATION



This is for information of all concerned that the Trustee Committee of 'CAPM BDBL Mutual Fund 01' has approved the Audited Accounts for the year ended **30 June 2024** and took the following decisions:

- i. Proposed Dividend** : 0.00% Cash Dividend (i.e. Tk. 0.00 per unit)*
ii. Record Date : 24 September 2024
iii. Date and Time of Trustee Meeting : 29 August 2024 at 3:00 p.m.
iv. Financial Information

Net Profit/Loss for the period	(1st July 2023 to 30th June 2024)	(78,023,564)
Earnings Per Unit during the period	(1st July 2023 to 30th June 2024)	(1.56)
Net Asset Value Per Unit @ Cost	(As on 30th June 2024)	10.97
Net Asset Value Per Unit @ Market	(As on 30th June 2024)	8.81
Net Operating Cash Flow Per Unit	(1st July 2023 to 30th June 2024)	0.57

*Based on Total Income and Considering Provision for Unrealized Losses The Trustee Board declared a Cash Dividend of 0.00% (i.e. Tk. 0.00 per unit).

By order of the Trustee Committee
Trustee of 'CAPM BDBL Mutual Fund 01'
Investment Corporation of Bangladesh

Note:

1. The financial statements for the year ended 30 June 2024 are available on the website of 'CAPM Company Limited' (www.capmbd.com)
2. Abridged audited accounts have been published in 'Business Standard', 'Banik Barta' and 'Ajker Bazar (online)' on 30 August 2024.