



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 2025** and took the following decisions:

- i. Proposed Dividend** : 0.00% Cash Dividend (i.e. Tk. 0.00 per unit)*
ii. Record Date : 10 September 2025
iii. Date and Time of Trustee Meeting : 17 August 2025 at 3:00 p.m.
iv. Financial Information

Net Profit/Loss for the period	(1st July 2024 to 30th June 2025)	(57,444,485)
Earnings Per Unit during the period	(1st July 2024 to 30th June 2025)	(1.15)
Net Asset Value Per Unit @ Cost	(As on 30th June 2025)	10.90
Net Asset Value Per Unit @ Market	(As on 30th June 2025)	7.66
Net Operating Cash Flow Per Unit	(1st July 2024 to 30th June 2025)	0.30

*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 2025 are available on the website of 'CAPM Company Limited' (www.capmbd.com)
2. Abridged audited accounts have been published in 'The Business Standard', 'Banik Barta', 'Sunbd24' and 'BusinessEye Bangladesh (online)' on 18 August 2025.