CAPM IBBL Islamic Mutual Fund
(CAPMIBBLMF)

Fact Sheet

A Riba-free Progressive Investment Instrument

NAV per Unit at Cost Value	BDT. 11.35	NAV per Unit at Market Value	BDT. 07.83*

Investment Objective

To generate attractive risk-adjusted returns and disburse competitive dividend to the unit holders in the long-run by investing in a diverse arena of Shariah compliant eligible equity and debt securities of Bangladesh Capital and Money Market.

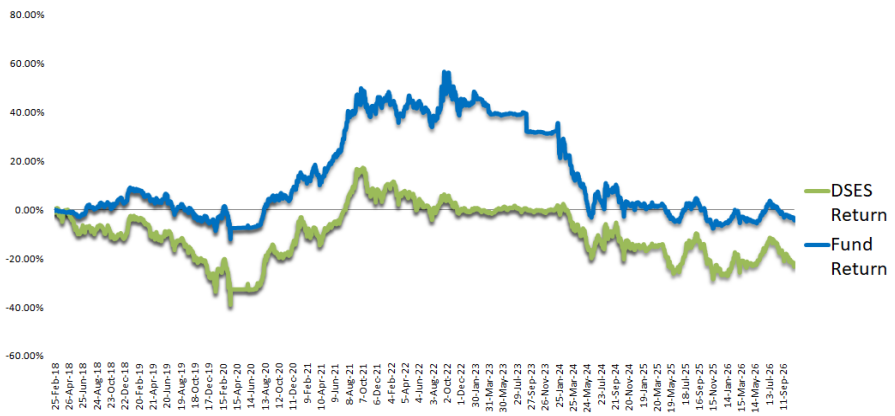
Basic Information

Fund Name	CAPM IBBL Islamic Mutual Fund
Fund Type	Income
Fund Nature	Closed-End
Fund Size	BDT 66.853 Crore
Face Value per Unit	BDT 10.00
Trustee	Investment Corporation of Bangladesh
Custodian	Investment Corporation of Bangladesh
Sponsor	Islami Bank Bangladesh Limited
Manager	CAPM (Capital & Asset Portfolio Management) Company Ltd.
Auditor	Hoda Vasi Chowdhury & Co.

Fund Portfolio Statistics

Fund Beta	0.48
Equity Investment Beta	0.978
Sharpe Ratio (Fund)	0.78
Sharpe Ratio (Equity)	0.64
Annual Standard Deviation (Fund)	10.21%
Annual Standard Deviation (Equity)	12.53%
Expense Ratio (YTD)	0.48%

Performance of the Fund Since February 25, 2018



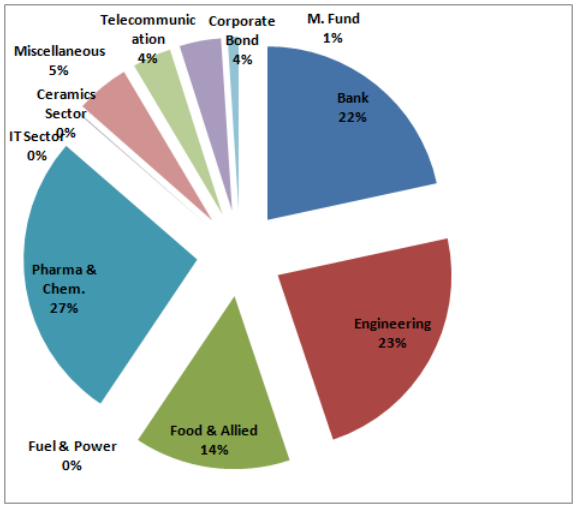
Historical NAV Per Unit at Market Value

Particulars	1 Month	1 Year	Since Inception
Historical High (BDT)	7.99	8.50	13.98
Historical Low (BDT)	7.83	7.56	7.56

Asset Allocation

Stocks and Mutual Funds	67.21%
Cash and Cash Equivalents	27.07%
Fixed Income Securities	5.72%

Sector Composition (Stock & Mutual Fund)



Top 10 Holdings**

OLYMPIC
SIBL
BEACONPHAR
SHAHJABANK
RENATA
IFADAUTOS
WALTONHIL
GPHISPAT
IBNSINA
BSC

General Disclosure

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This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for BUY or invitation to BUY units of the CAPM IBBL Islamic Mutual Fund (CAPMIBBLMF). Nothing in this document should be construed as investment advice.

The value of units of the fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance.

An investment in CAPMIBBLMF entails risks, which are described in the fund's prospectus. Special risks may be associated with the fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries.

Top Holdings represent the largest holdings of the fund as of the date indicated. These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable.

Please contact CAPM Company Limited if you require any further information about the fund.

Risk Factors

Because the Fund is being invested primarily in equities of Shariah complaint Companies across sectors, it may experience greater volatility than a more diversified fund. Securities risks include economic and political uncertainties. Investments in capital market instruments are subject to a higher degree of market risk. The Fund may be subject to a variety of risks in addition to those described herein. Please read the Prospectus for a full discussion of risks.

Contact Information

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Investment Management Team

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*based on current fund size
**in alphabetical order