

## **LR Global Bangladesh Mutual Fund One**

Name	LR Global Bangladesh Mutual Fund One
Nature of the Fund	Closed-end mutual fund of 10 (ten) years tenure.
Objective	The objective of the fund is to provide attractive risk adjusted returns to the unit holders by investing the proceeds in the capital market and money market.
Subscription Open	July 24, 2011
Subscription Close	July 28, 2011
For Non-Resident Bangladeshi	July 24, 2011 to August 06, 2011
Offer Price	Tk. 10.00 per unit
Face Value	Tk. 10.00 per unit
Market Lot	500 Units
Sponsor's Portion (Units)	5,00,00,000
Pre IPO Placement Portion (Units)	10,00,00,000
Public Offer (Units)	15,00,00,000
Size of the Fund (Units)	30,00,00,000
Size of the Fund (Amount)	Tk. 3,000,000,000.00
Asset Manager	LR Global Bangladesh Asset Management Company Ltd.
Sponsors	<ul style="list-style-type: none"> <li>• AB Bank Ltd.</li> <li>• The City Bank Ltd.</li> <li>• Green Delta Insurance Company Ltd.</li> <li>• IDLC Finance Ltd.</li> <li>• International Leasing and Financial Services Ltd.</li> <li>• Popular Life Insurance Company Ltd.</li> <li>• Trust Bank Ltd.</li> </ul>
Custodian	Standard Chartered Bank Ltd.
Trustee	Bangladesh General Insurance Company Ltd.
Website	<a href="http://www.lrglobalbd.com">www.lrglobalbd.com</a>