

Green Delta Mutual Fund

Name	Green Delta Mutual Fund
Nature of the Fund	Closed-end Mutual Fund with a tenure of 10 (Ten) years.
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	August 10, 2010
Subscription Close	August 17, 2010
For Non-Resident Bangladeshi	August 10, 2010 to August 26, 2010
Offer Price	Tk. 10.00 per unit
Face Value	Tk. 10.00 per unit
Market lot	500 Units
Sponsor's Portion (Units)	15,00,00,00
Pre IPO Placement Portion (Units)	60,000,000
Public Offer (Units)	7,50,00,000
Size of the Fund (Units)	15,00,00,000
Size of the Fund (Amount)	Tk. 150,00,00,000.00
Asset Manager	LR Global Bangladesh Asset Management Company Limited
Sponsor	Green Delta Insurance Company Ltd.
Trustee	Bangladesh General Insurance Company Limited (BGIC)
Custodian	Standard Chartered Bank (SCB)
Website	www.lrglobalbd.com