

MBL 1st Mutual Fund

Name	MBL 1 st Mutual Fund
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	December 12, 2010
Subscription Close	December 19, 2010
For Non Resident Bangladeshi	December 12, 2010 to December 28, 2010
Offer Price	Tk. 10.00 per unit
Face Value	Tk. 10.00 per unit
Market Lot	500 Units
Sponsor's Portion	10,000,000 units
Pre IPO Placement Portion	40,000,000 units
Public Offer	50,000,000 units
Size of the Fund	100,000,000 units
Size of the Fund	Tk. 1,000,000,000.00
Asset Manager	LR Global Bangladesh Asset Management Company Limited
Sponsor	Mercantile Bank Limited
Trustee	Bangladesh General Insurance Company Ltd.
Custodian	Standard Chartered Bank
Website	www.lrglobalbd.com