

Popular Life First Mutual Fund

Name	Popular Life First 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 dividend to the unit holders by investing the proceeds in the various instruments in the Bangladeshi capital market and money market.
Subscription Open	August 22, 2010
Subscription Close	August 26, 2010
For Non-Resident Bangladeshi	August 22, 2010 to September 04, 2010
Offer Price	Tk. 10.00 per unit
Face Value	Tk. 10.00 per unit
Market lot	500 Units
Sponsor's Portion (Units)	20,000,000
Pre IPO Placement Portion (Units)	80,000,000
Public Offer (Units)	100,000,000
Size of the Fund (Units)	200,000,000
Size of the Fund (Amount)	Tk. 2,000,000,000.00
Asset Manager	RACE Management PCL
Sponsor	Popular Life Insurance Company Limited
Trustee	Bangladesh General Insurance Company Limited
Custodian	Standard Chartered Bank
Website	www.racebd.com