



**CAPM IBBL Islamic Mutual Fund**  
**Asset Manager: CAPM Company Limited**  
**PRICE SENSITIVE INFORMATION**



This is for information of all concerned that the Trustee Committee of 'CAPM IBBL Islamic Mutual Fund' has approved the Audited Accounts for the year ended **30 June 2020** and took the following decisions:

- i. Proposed Dividend** : No Dividend  
**ii. Record Date** : 23rd August 2020  
**iii. Date and Time of Trustee Meeting** : 28 July 2020 at 3.00 p.m.

**iv. Financial Information:**

Net Profit for the period	(1st July 2019 to 30th June 2020)	(31,877,932)
Earnings Per Unit during the period	(1st July 2019 to 30th June 2020)	(0.48)
Net Asset Value Per Unit @ Cost	(As on 30th June 2020)	10.85
Net Asset Value Per Unit @ Market	(As on 30th June 2020)	8.99
Net Operating Cash Flow Per Unit	(1st July 2019 to 30th June 2020)	0.36

\* Net profit for the year is after considering the provision of 60% of unrealized loss on investment in Stock Market as on 30 June 2020.

\*\* 'CAPM IBBL Islamic Mutual Fund' (closed end) was enlisted with Stock Exchanges as of 05 March 2018.

By order of the Trustee Committee  
Trustee of 'CAPM IBBL Islamic Mutual Fund'  
Investment Corporation of Bangladesh

**Note:**

1. The financial statements for the year ended 30 June 2020 are available on the website of 'CAPM Company Limited' ([www.capmbd.com](http://www.capmbd.com))
2. Abridged audited accounts have been published in 'The Business Standard', 'The Daily Share Biz' and 'Ajker Bazaar (online)' on 29 July 2020.

CAPM Company Limited, Safura Tower, 20 Kemal Ataturk Avenue, Banani, Dhaka-1213, Bangladesh  
Tel: +8802 9856268-69, Fax: +8802 9820990, E-mail: [contact@capmbd.com](mailto:contact@capmbd.com), Website: [www.capmbd.com](http://www.capmbd.com)