



**Investment Corporation of Bangladesh**  
**8, DIT Avenue, Dhaka.**

**Finance Division**

**Price Sensitive Information**

This is for information of all concerned that the Board of Directors of the Investment Corporation of Bangladesh (ICB) in its meeting held on 13 November 2014 at 2:35 p.m. approved the un-audited First Quarter Accounts of the 8 ICB Mutual Funds for the period from 01 July 2014 to 30 September 2014. As per un-audited First Quarter Accounts the summarized information are as follows:

| Name of the Fund        | Net Income (Tk. In Lac) |            | Earning per certificate (Taka) |            | NAV at cost price (Taka) |            | NAV at market price (Taka) |            |
|-------------------------|-------------------------|------------|--------------------------------|------------|--------------------------|------------|----------------------------|------------|
|                         | 30 Sept'14              | 30 Sept'13 | 30 Sept'14                     | 30 Sept'13 | 30 Sept'14               | 30 Sept'13 | 30 Sept'14                 | 30 Sept'13 |
| First ICB Mutual Fund   | 134.75                  | 113.92     | 17.97                          | 15.19      | 250.82                   | 118.60     | 1632.99                    | 1124.49    |
| Second ICB Mutual Fund  | 81.59                   | 79.37      | 16.32                          | 15.87      | 132.72                   | 79.86      | 366.96                     | 347.91     |
| Third ICB Mutual Fund   | 87.93                   | 79.94      | 8.79                           | 7.99       | 90.17                    | 55.93      | 373.20                     | 288.41     |
| Fourth ICB Mutual Fund  | 89.59                   | 88.01      | 8.96                           | 8.80       | 94.59                    | 62.04      | 338.99                     | 279.20     |
| Fifth ICB Mutual Fund   | 73.16                   | 64.19      | 4.88                           | 4.28       | 76.32                    | 42.02      | 279.33                     | 240.75     |
| Sixth ICB Mutual Fund   | 205.43                  | 194.76     | 4.11                           | 3.90       | 36.25                    | 24.10      | 74.89                      | 66.35      |
| Seventh ICB Mutual Fund | 63.84                   | 58.49      | 2.13                           | 1.95       | 47.46                    | 29.82      | 131.36                     | 132.28     |
| Eighth ICB Mutual Fund  | 59.30                   | 43.61      | 1.19                           | 0.87       | 41.98                    | 25.86      | 89.96                      | 84.79      |

**(Dipika Bhattacharjee)**  
Deputy General Manager

Date : 13 November, 2014.