



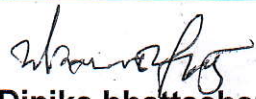
**Investment Corporation of Bangladesh**  
**8, DIT Avenue, Dhaka.**

**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 29 January 2015 at 4:30 p.m. approved the un-audited Half Yearly Accounts of the 8 ICB Mutual Funds for the period from 01 July 2014 to 31 December 2014. As per un-audited Half Yearly 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)	
	31 Dec'14	31 Dec'13	31 Dec'14	31 Dec'13	31 Dec'14	31 Dec'13	31 Dec'14	31 Dec'13
First ICB Mutual Fund	206.94	113.85	27.59	15.18	229.18	124.59	1538.32	1090.39
Second ICB Mutual Fund	109.90	88.55	21.98	17.71	100.21	86.99	300.10	240.08
Third ICB Mutual Fund	123.24	118.67	12.32	11.87	69.35	59.80	326.27	219.58
Fourth ICB Mutual Fund	162.51	129.77	16.25	12.98	77.65	66.22	287.33	228.60
Fifth ICB Mutual Fund	121.33	159.94	8.09	10.66	58.61	48.40	250.53	190.79
Sixth ICB Mutual Fund	293.56	163.30	5.87	3.27	27.00	25.27	61.61	56.18
Seventh ICB Mutual Fund	191.54	207.49	6.38	6.92	38.67	34.79	109.91	99.58
Eighth ICB Mutual Fund	227.43	208.04	4.55	4.16	33.23	29.15	73.73	64.88

  
**(Dipika bhattacharjee)**

Deputy General Manager /Secretary

Date : 29 January, 2015.