

## Funds Highlights

01.	<b>Name</b>	HFAML-ACME Employees' Unit Fund
02.	<b>Nature</b>	Open-end Growth Mutual Fund
03.	<b>Life and Size of the Fund</b>	Perpetual life with unlimited size
04.	<b>Sponsor</b>	The ACME Laboratories Limited Employees' Provident Fund
05.	<b>Trustee</b>	Investment Corporation of Bangladesh
06.	<b>Custodian</b>	BRAC Bank Limited
07.	<b>Asset Manager</b>	HF Asset Management Limited
08.	<b>Initial Size of the Fund</b>	BDT 200,000,000.00 (Twenty Crore) divided into 20,000,000 (Two Crore) units at par value of BDT 10.00 (Ten) each
09.	<b>Face Value</b>	BDT 10.00 (Ten) per unit
10.	<b>Minimum Application Amount</b>	100 (one hundred) units for individuals and 500 (five hundred) units for institutions
11.	<b>Objective</b>	The main objective of the Fund is to declare attractive dividend to the unit holders, help stabilize the Capital Market and provide liquidity in the market by investing the proceeds in the capital market and money market.
12.	<b>Prospective Investors</b>	Individuals, institutions, Non-resident Bangladeshi (NRB), mutual funds and collective investment schemes, Registered Trust Fund, Pension Fund, Provident Fund, Super Annuation Fund are eligible to invest in this Fund.
13.	<b>Sale/Surrender/Transfer of Units</b>	Over the Counter (OTC) of the Asset Manager and designated Selling Agents
14.	<b>SIP (Systematic Investment Plan)</b>	Under the Systematic Investment Plan (SIP), an investor can invest in the Fund a certain predetermined amount at a regular interval (monthly, quarterly, yearly etc.). The SIP is a smart and hassle free mode for investing money in Mutual Funds.
15.	<b>Dividend Policy</b>	The Fund shall as soon as may be, after the closing of the annual accounts, declare and distribute dividend if any, to the unit holders in accordance with the <i>wewagvjv</i> . Being a "Growth Scheme" in nature, the Fund shall distribute at least <b>50 (fifty)</b> percent of the total net profit earned in the respective year or as determined by the Commission from time to time. The Fund shall create a dividend equalization reserve fund by suitable appropriation from the income of the Fund to ensure consistency in dividend.

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16.	<b>Mode of Distribution of Dividend</b>	The dividend shall be distributed within 45 (forty five) days from the date of declaration of dividend.
17.	<b>Transferability</b>	The unit certificates of the Fund shall be freely transferable by way of inheritance/gift and/or by specific operation of the law.
18.	<b>Encashment</b>	The unit holders can surrender their unit certificates during the business hour as specified by the Asset Management Company or through selling agents. The Asset Management Company or selling agent shall be liable to re-purchase the units on behalf of the Fund.
19.	<b>Tax Benefit</b>	Income shall be tax free up to certain level, which is permitted as per Finance Act. Investment in the Fund would qualify for investment tax credit under section 44(2) of the Income Tax Ordinance 1984. All incomes of the Fund will be exempted from Tax. Dividend is fully Tax free for Recognized Provident Funds, Pension Funds, Super Annuation Funds, and Charity Organizations.
20.	<b>Report &amp; Accounts</b>	Every unit holder is entitled to receive Annual Report together with the yearly and half-yearly statements of accounts as and when published.