

Fund Highlights

01.	Name	HFAML Unit Fund
02.	Nature	Open-end Growth Mutual Fund
03.	Life and Size of the Fund	Perpetual Life with unlimited size
04.	Sponsor	HF Asset Management Limited
05.	Trustee	Investment Corporation of Bangladesh
06.	Custodian	Investment Corporation of Bangladesh
07.	Asset Manager	HF Asset Management Limited
08.	Initial Size of the Fund	Tk.50,00,00,000.00 (Fifty Crore) divided into 5,00,00,000 (Five Crore) units at par value of Tk.10.00 (Ten) each.
09.	Face Value	Tk. 10.00 (Ten) per unit.
10.	Minimum Application Amount	Individual-100 (hundred) unit Institutional-2,500 (Two thousand five hundred) unit
11.	Objective	The main objective of the Fund is to help stabilize the Capital Market, provide liquidity in the market and declare attractive dividend to the unit holders by investing the proceeds in the capital market and money market.
12.	Prospective Investors	Individuals, institutions, Non- resident Bangladeshi (NRB), mutual funds and collective investment schemes are eligible to invest in this Fund.
13.	Sale/Surrender/ Transfer of Units	Over the Counter (OTC) of the Asset Manager and designated Selling Agents
14.	SIP (Systematic Investment Plan)	A provision has been made to constitute a Systematic Investment Plan (SIP) to allow an investor to invest in the Fund a certain pre- determined 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.	Dividend Policy	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>wewagv jv</i> . Being a “Growth Scheme” in nature, the Fund shall distribute at least 50 (fifty) 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 <u>consistency in dividend</u> .
16.	Mode of Distribution of Dividend	The dividend warrant shall be distributed within 45 (forty five) days from the date of declaration.
17.	Transferability	The unit certificates of the Fund shall be freely transferable by way of inheritance/gift and/or by specific operation of the law.
18.	Encashment	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

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		selling agent shall be liable to re-purchase the units on behalf of the Fund.
19.	Tax Benefit	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. The income of the Fund will also be exempted from Tax.
20.	Report & Accounts	Every unit holder is entitled to receive Annual Report together with the yearly and half-yearly statements of accounts as and when published.