Credence Asset Management Ltd.

Invest With Trust

CREDENCE FIRST GROWTH FUND

An Open-Ended Growth Fund

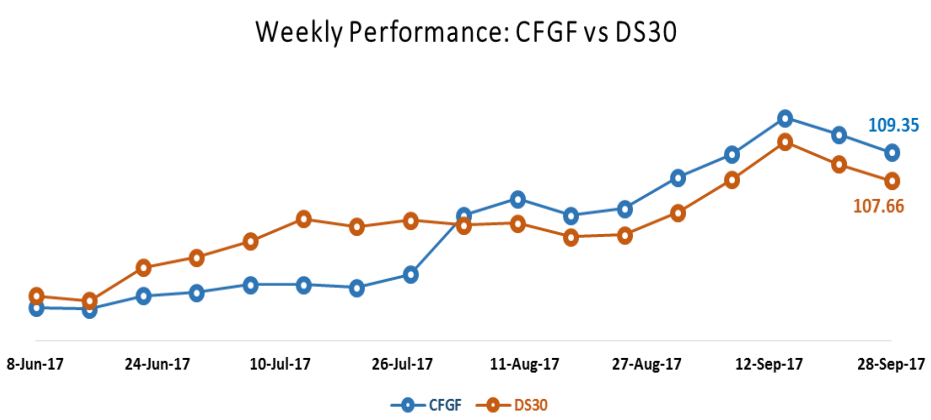
Investment Objective

To provide investors with long-term capital appreciation along with the liquidity of an open-ended mutual fund by investing in a mix of debt and equity. The fund will invest in a diversified portfolio of equities of companies and balance the risk by allocating some fund in debt and high yielding stocks.

Fund Details

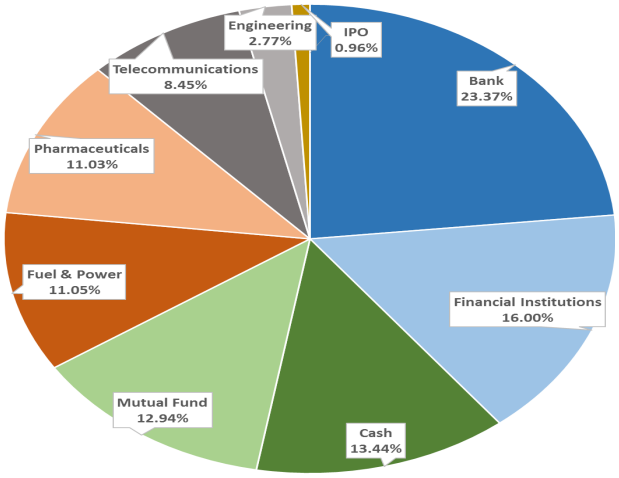
- **Type of Fund:** An Open-Ended Growth Fund
- **Operation Start Date:** May 29, 2017
- **AUM:** BDT 221 mn
- **Latest Published NAV:** BDT 10.99
- **Fund Management Team:**
  - Mr. Md Zakir Hossain
  - Mr. M.M. Tanzir Hasan
  - Mr. Md Enayet Hossain
- **Plans Available:**
  - Regular (SIP)
  - Direct (Lump-Sum)
- **Options:** Dividend, Growth (CIP)
- **SIP Amount:** Minimum BDT 500 (Weekly or Monthly)
- **Minimum Investment:** BDT 1,000
- **Details As On:** September 28, 2017

Historical Performance

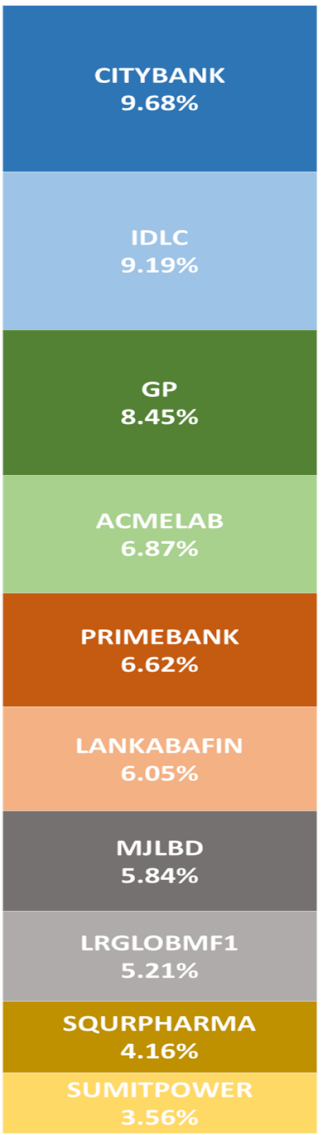


Fund Features

Sectoral Allocation



Top 10 Holdings



Who Is This Fund For?

This fund may be suitable for investors who are seeking:

- Long-term Capital Growth
- Investment in equity and equity related instruments through a research based approach

Risk Level
High
Moderate
Low