



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 188.55 mn

◇ Latest Published NAV: BDT 10.66

◇ Fund Management Team:

Mr. Md Zakir Hossain

Mr. Shakhawat Hossain

Mr. Abdullah Al Ruhani

◇ Plans Available:

◇ Regular (SIP)

◇ Direct (Lump-Sum)

◇ Options: Dividend, Growth (CIP)

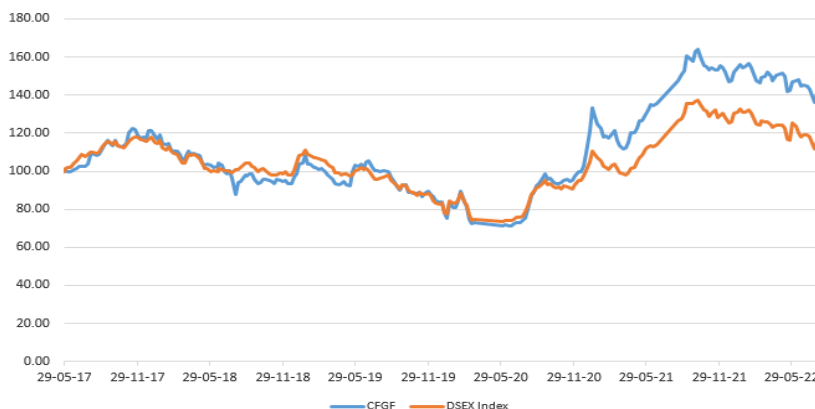
◇ SIP Amount: Minimum BDT 500 (Weekly or Monthly)

◇ Minimum Investment: BDT 1,000

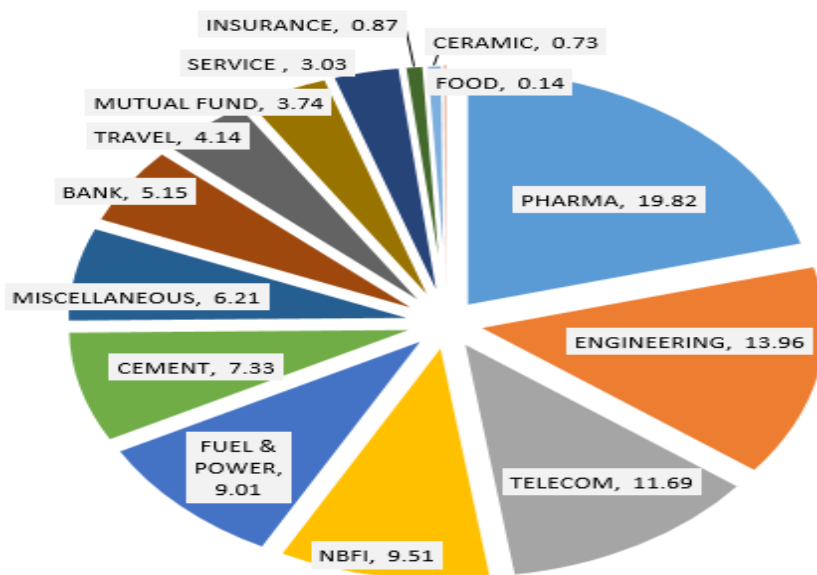
◇ Details As On: 04 AUGUST, 2022

Historical Performance

NAV of CFGF vs DSEX index



Fund Features



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

Top 10 Holdings

Instrument	% NAV
IDLC	9.51
BXPHERMA	9.50
LINDEBD	9.01
LHBL	7.33
GP	6.27
BEXIMCO	6.21
BSCCL	5.41
SQURPHARMA	5.18
IBNSINA	5.15
FIRSTSBANK	5.15