



# Credence Asset Management Ltd.

Invest With Trust

## CRENDENCE FIRST SHARIAH UNIT FUND

An Open-Ended Shariah Fund

### Investment Objective

The fund is designed as a Shariah-compliant Income Fund. The objective of the fund is to generate regular income for the valued unit holders maintaining efficient risk management and making prudent investment decisions. The fund will invest mainly in high dividend paying stocks which are Shariah compliant.

### Fund Details

#### ◇ Type of Fund:

An Open-Ended Shariah Fund

#### ◇ Operation Start Date:

March 04, 2017

#### ◇ AUM: BDT 105.49 mn

#### ◇ Latest Published NAV: BDT 12.05

#### ◇ 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)

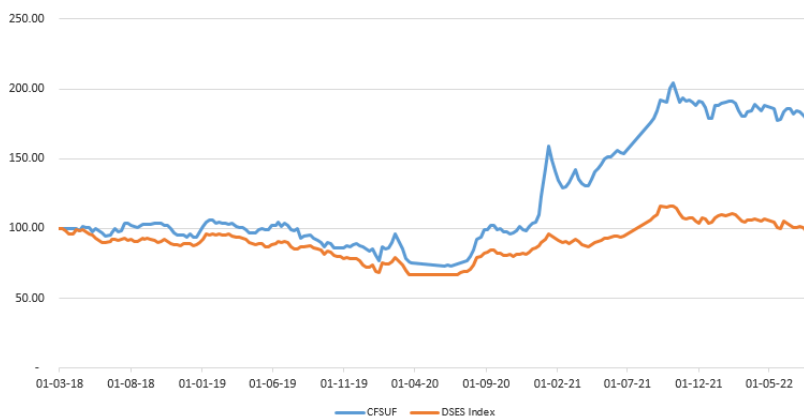
#### ◇ SIP Amount: Minimum BDT 500 (Weekly or Monthly )

#### ◇ Minimum Investment: BDT 1,000

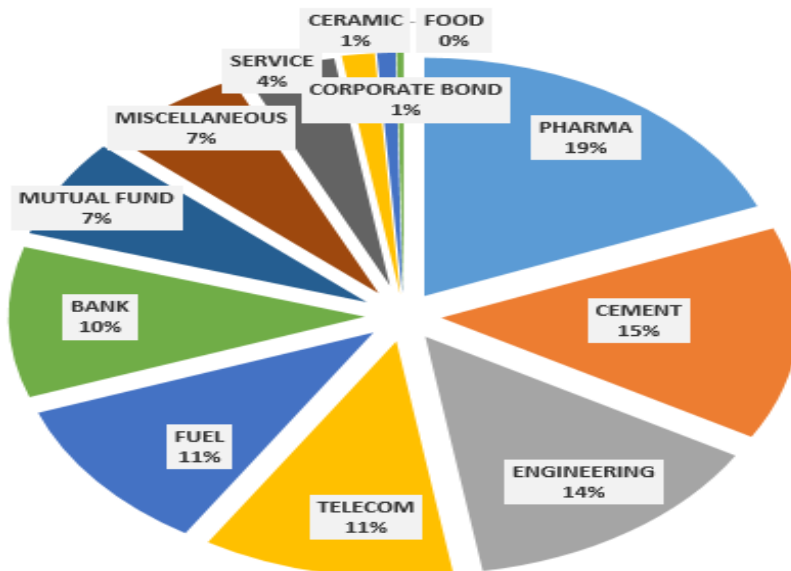
#### ◇ Details As On: 04 AUGUST, 2022

### Historical Performance

NAV of CFSUF vs DSES 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
LHBL	10.96
BSCCL	9.65
LINDEBD	8.98
FIRSTSBANK	8.71
BXPHARMA	8.36
IBNSINA	7.57
BEXIMCO	5.58
BDLAMPS	3.89
SAIFPOWER	3.59
SINGERBD	3.17