

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Trustee Committee of 'Credence First Growth Fund' and 'Credence First Shariah Unit Fund' has approved the Audited Financial Statements for the year ended June 30, 2025 and took the following

decisions:		All amount in BDT
CRI	CREDENCE FIRST GROWTH FUND	CREDENCE FIRST SHARIAH UNIT FUND
	JUNE-30-2025	JUNE-30-2025
1 Declared dividend per unit :		

are consider annually per annual	No Dividend	No Dividend
2. Record date:	June-30-2025	June-30-2025
Net Profit/(Loss) for the year:	(14,946,719)	(12,535,610)

3. Net Profit/(Loss) for the year:	(14,946,719)	(12,535,610)
4.Earnings per unit (EPU) during the	(0.05)	44.001
MODEL	(0.85)	(1.32)

year.		
5. NAV per unit @ Market Value :	7.62	8.63
6. Net Operating Cash-flow per unit:	0.12	0.46

0.13

7. Date of Trustee Meeting:	July 23, 2025	July 23, 2025
il hi	By order of the Trustee Committee Chairman,	

Trustee of 'Credence First Growth Fund' and 'Credence First Shariah Unit Fund' Investment Corporation of Bangladesh

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We express our sincere gratitude to the investors. Sponsors, Regulators, Trustee and Custodian for the continued trust and confidence in us.