

**BGIC****বাংলাদেশ জেনারেল ইনসিওরেন্স কোং লিঃ**  
**Bangladesh General Insurance Company Ltd.**

January 31, 2021

The Managing Director  
Dhaka Stock Exchange (DSE)  
DSE Tower  
Plot # 46, Road # 21  
Nikunja-02, North, Airport Road, Dhaka 1229  
And

The Managing Director  
Chittagong Stock Exchange (CSE)  
1080 Sk. Mujib Road  
Agrabad C/A, Chittagong.

Information about Un-audited Second Quarter (Q2) Financial Statements of "Reliance One, the First Scheme Of Reliance Insurance Mutual Fund"

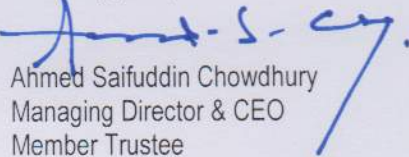
Dear Sir,

In compliance with the Regulation 16(2) of DSE & CSE Listing Regulations, 2015 we would like to inform you that a meeting of the Board of Trustee of **Reliance One, the First Scheme Of Reliance Insurance Mutual Fund** was held in the office of Bangladesh General Insurance Company Limited, 42, Dilkusha C/A, Dhaka - 1000 on Sunday, the 31<sup>st</sup> January, 2021 at 3.25 p.m. The Trustee Board considered the Financial Statements prepared by the Asset Manager and adopted the Un-audited accounts for the 2<sup>nd</sup> Quarter (Q2) ended 31<sup>st</sup> December, 2020. The undernoted data is for your information:

		Tk.
Earnings Per Unit	01 <sup>st</sup> July, 2020 to 31 <sup>st</sup> December, 2020	: 2.34
Earnings Per Unit	01 <sup>st</sup> July, 2019 to 31 <sup>st</sup> December, 2019	: 0.18
Earnings Per Unit	01 <sup>st</sup> October, 2020 to 31 <sup>st</sup> December 2020	: 0.59
Earnings Per Unit	01 <sup>st</sup> October, 2019 to 31 <sup>st</sup> December 2019	: 0.12
Net Asset Value Per Unit @ Cost	As at 31 <sup>st</sup> December, 2020	: 11.39
Net Asset Value Per Unit @ Market	As at 31 <sup>st</sup> December, 2020	: 13.05
Net Asset Value Per Unit @ Cost	As at 30 <sup>th</sup> June, 2020	: 10.96
Net Asset Value Per Unit @ Market	As at 30 <sup>th</sup> June, 2020	: 10.70
Net Operating Cash Flow Per Unit	01 <sup>st</sup> July, 2020 to 31 <sup>st</sup> December, 2020	: 0.38
Net Operating Cash Flow Per Unit	01 <sup>st</sup> July, 2019 to 31 <sup>st</sup> December, 2019	: 0.27

Thanking you.

Sincerely yours,



Ahmed Saifuddin Chowdhury  
Managing Director & CEO  
Member Trustee

Copy to:

- The Honourable Chairman, Bangladesh Securities and Exchange Commission (BSEC), Securities Commission Bhaban, Plot: E-6/C. Agargaon, Sher-e-Bangla Nagar, Dhaka-1207
- Mr. Yawer Sayeed, Managing Director & CEO, AIMS of Bangladesh Limited, Unique Trade Centre (UTC), Level # 6 (SW), 8, Panthopath, Karwan Bazar, Dhaka - 1215

Head Office :  
42, Dilkusha C/A, Dhaka-1000  
Bangladesh

Phone: 9550379, 9564731, 9513694 (Direct)  
PABX: 9555073-4, 9563056-8, 9566125  
Fax : 88-02-9564212, 47113983

Email : bgicinsurance@yahoo.com  
bgicinsurance@gmail.com  
bgic@citechco.net

Web: [www.bgicinsure.com](http://www.bgicinsure.com)