



## PRICE SENSITIVE INFORMATION

### RELIANCE ONE

#### THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND

The Board of Directors of AIMS of Bangladesh Limited noted that consequent to Bangladesh Securities and Exchange Commission (BSEC) ORDER No. BSEC/CMRRCD/2006-157/210/Admin/83 dated October 02, 2018 (gazetted on October 23, 2018) that amended the earlier determination on the tenure of the close-end mutual funds, the state-owned as well as the private managers have since extended the ten year tenure of the close-end mutual funds under their management by another ten years and it has since been duly notified publicly to all stakeholders and the regulator.

The Board then resolved that in view of the BSEC Regulatory Order of October 02, 2018 and following the procedural precedents set by other state-owned and private operators, the tenure of Reliance One: The First Scheme of Reliance Insurance Mutual Fund be extended by further ten years from July 07, 2021 to July 07, 2031 and a public notification in this regard be issued for the stakeholders and regulators.

#### AIMS OF BANGLADESH LIMITED

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