

PRICE SENSITIVE INFORMATION

RELIANCE ONE

THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND

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

Particulars	Period	(Tk.)
Earnings Per Unit	01 st July 2019 to 31 st December 2019	0.18
Earnings Per Unit	01 st July 2018 to 31 st December 2018	0.35
Earnings Per Unit	01 st October 2019 to 31 st December 2019	0.12
Earnings Per Unit	01 st October 2018 to 31 st December 2018	0.14
Net Asset Value per Unit @ Cost	As at 31 st December, 2019	10.92
Net Asset Value per Unit @Market	As at 31 st December, 2019	11.28
Net Asset Value per Unit @ Cost	As at 30 th June, 2019	11.74
Net Asset Value per Unit @Market	As at 30 th June, 2019	13.61
Net Operating Cash Flow Per Unit (NOCFPU)	01 st July 2019 to 31 st December 2019	0.27
Net Operating Cash Flow Per Unit (NOCFPU)	01 st July 2018 to 31 st December 2018	0.48

AIMS OF BANGLADESH LIMITED

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