

PUBLIC ANNOUNCEMENT



GRAMEEN ONE: SCHEME TWO

the second scheme of
GRAMEEN MUTUAL FUND ONE



Having consent from the Bangladesh Securities and Exchange Commission (BSEC), AIMS of Bangladesh Limited is pleased to announce a **RECORD DATE** under Rule 46(2) of SEC (Mutual Fund) Rules 2001 for **GRAMEEN ONE: SCHEME TWO**, the second Scheme of GRAMEEN MUTUAL FUND ONE on **Tuesday, 17 May 2022**.

All Unitholder(s) whose name appear on the Register of the Fund on the Record Date will be privileged to be issued with an 'Entitlement' for subscription of any number of units of Tk100 each at par with minimum of 50 units or multiples thereof of the proposed open-end "**GRAMEEN BANK-AIMS FIRST UNIT FUND**" (Micro-Savers Special Purpose Growth Scheme In Perpetuity), under sponsorship of **Grameen Bank** with an initial contribution of Tk100 crore and under management of **AIMS of Bangladesh Limited**, the pioneer private asset management company of the country.

The Entitlement Letters will be ready for hand delivery from the office of AIMS of Bangladesh Limited at Unique Trade Center (UTC), 8 Panthopath (Level 6), Karwan Bazaar, Dhaka 1215 during normal office hours of weekdays from **Sunday, 22 May 2022 to Thursday, 26 May 2022**. Thereafter, undistributed letters will be dispatched through courier and/or registered postal service to the respective mailing addresses. Subscription against Entitlement(s) will be collected from **Sunday, 22 May 2022 to Thursday, 16 June 2022**.

The Vision of the Grameen Bank-AIMS First Unit Fund is to achieve financial inclusion through the mutual fund vehicle by creating a reliable and affordable financial instrument for the micro-savers and middle-class cluster of the society and integrating them with the national capital market in a structured and responsible way. Along with the growing risk averse retiree senior citizen section of the community, institutional investors would also find the Scheme a safe sanctuary for predictable income stream and capital gains.

AIMS OF BANGLADESH LIMITED

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