

Investment Philosophy
Our investment philosophy is that consistent and attractive risk adjusted returns can only be generated by applying a robust investment process...

Investment Process - Our corporate finance approach and cash flow focus helps us better identify potential investments. Our analysis with emphasis on the investment team's financial results by business segments to determine the contribution for the whole business...

Investment Team
LR Global Bangladesh Asset Management Company has a world class investment team comprised of approximately 24 professionals and research professionals with experience ranging from 3 to 10 years, plus 7 product and compliance officers supporting the business...

Mr. LaGuardia, CPA - Chairman & Director
Mr. LaGuardia is a Chartered Accountant and former Chairman of the Audit Committee of LR Global Bangladesh Asset Management Company...

Mr. Wilson, Director of LR Global Bangladesh Asset Management Company
Mr. Wilson, Director of LR Global Bangladesh Asset Management Company, joined LR Global in 2005 as a partner and member of the investment team which manages the fund's assets...

5.4 AUDITORS
The Trustee, BGCIC has appointed Hoda Vait Choudhury & Co. Chartered Accountants as the Auditor of the Fund for the first year...

5.5 FEES AND EXPENSES
The Fund will pay the fees of Asset Management Company, the Trustee and the Custodian together with any other fees, commissions and expenses as may arise from time to time...

6. CAPITAL STRUCTURE, TAX STATUS AND RIGHTS OF UNIT HOLDERS
6.1 ISSUE OF UNITS
The paid up capital of the Fund shall be Tk. 150,000,000 (Taka one hundred and fifty crore) divided into 15,000,000 units of Tk. 10.00 each...

Table showing Pre-IPO Investors with columns: S/No., Investment Name, No. of Units, Amount (TK), and Lock-In Term.

* Unit Certificates of the Sponsor's contribution amounting to Tk. 150,000,000 (Taka fifteen crore) only shall be subject to a lock-in period of 1 (one) year...

6.2 SUBSCRIPTION PROCEDURE
1) Subscription by Investor
Green Delta Investment Company Ltd., the Sponsor, has already subscribed Tk. 15,000,000 for 1,500,000 units of Tk. 10.00 each...

Table showing Post-IPO Investors with columns: S/No., Investment Name, No. of Units, Amount (TK), and Lock-In Term.

Table showing Pre-IPO Investors with columns: S/No., Investment Name, No. of Units, Amount (TK), and Lock-In Term.

3) Public Offer:
10% of the public offer i.e. 75,000,000 units of Tk. 10.00 each totaling Tk. 7,50,00,00,000 are being offered to the non-resident Bangladeshis (NRBs)...

6.3 TAX EXEMPTION
Investment in this Fund by individual investors will enjoy tax exemption benefit under section 44(2) of Income Tax Ordinance, 1984.

6.4 RIGHTS OF THE UNIT HOLDERS
1. Unit holders of the Fund have a proportionate right in the beneficial ownership of the assets of the Fund.

6.5 BENEFICIAL INTEREST
1. Ownership: The unit holders shall preserve only the beneficial interest in the trust properties on pro rata basis of their ownership of the units.

7.1 APPLICATION FOR SUBSCRIPTION
1. Application for units may be made for a minimum lot of 500 (five hundred) units to the value of Tk. 5,000 (Taka five thousand) only and should be made on the Asset Management Company's Printed Application forms...

7.2 REFUND OF SUBSCRIPTION MONEY
1. A Non-Resident Bangladeshi (NRB) shall apply directly by enclosing a foreign demand draft drawn on a bank in the same town of the Bank to which Application form is deposited.

7.3 SUBSCRIPTION BY AND REFUND TO NON-RESIDENT BANGLADESHI
1. A Non-Resident Bangladeshi shall apply either directly by enclosing a foreign demand draft drawn on a bank payable in Dhaka, or through a nominee including a bank or a company...

Currency Account Number
Bangladeshi Taka: 1511-1016-2524-4004 BRAC Bank Limited 1 Gulshan Avenue, Gulshan-1, Dhaka-1212, Bangladesh

APPLICATIONS NOT IN CONFORMITY WITH THE ABOVE REQUIREMENTS AND THE INSTRUCTIONS PRINTED ON THE APPLICATION FORM ARE LIABLE TO BE REJECTED.

7.2 REFUND OF SUBSCRIPTION MONEY
In the case of non-allotment of units, if the applicant's bank accounts as mentioned in their Public Offer Application Form are maintained with CDRL...

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7.4 APPLICATION FORMS
The application forms for subscription to the units of the Fund will be available with Bangladesh Embassies/High Commission in USA, UK, Saudi Arabia, UAE, Qatar, Kuwait, Oman, Bahrain, Malaysia and South Korea...

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BANKERS TO THE ISSUE
Table listing various banks and their branches across different regions like Dhaka, Chittagong, Comilla, etc.

Table listing various banks and their branches under the heading 'The City Bank Limited'.

Table listing various banks and their branches under the heading 'National Credit and Commerce Bank Ltd.'.

Table listing various banks and their branches under the heading 'National Bank Limited'.

Table listing various banks and their branches under the heading 'Eastern Bank Limited'.

APPLICANTS ARE ENTITLED TO A PROSPECTUS, IF THEY SO DESIRE, AND THAT COPIES OF PROSPECTUS MAY BE OBTAINED FROM THE ASSET MANAGEMENT COMPANY...
Application Form
Application for Units by Non-Resident Bangladeshis(NRBs)

APPLICANT FOR UNITS BY NON RESIDENT BANGLADESHIS(NRBs)
Please mention your valid BO (Beneficiary Owners) Account number in the Application Form. If you do not mention your valid BO (Beneficiary Owners) Account number in the Application Form...

Dear Sir/ Madam,
I/we hereby request you to allot me/us the number of Units and I/we agree to accept the same or any smaller number that may be allotted to me/us upon terms of the Fund's approved Prospectus and subject to the Fund's Deed of Trust...

1. Number of Units (in figure) Taka (in words) only convertible into US Dollar 1.00 = Tk. and UK Pound Sterling 1.00 = Tk. and Euro 1.00 = Tk.
2. Amount of Tk. (in figure) Taka (in words) only deposited via Cash/Check/Draft/Pay Order No. ... date ... drawn on ... Bank ... Branch ...

3. Payment by Cheque/Draft/Pay Order No. ... date ... drawn on ... Bank ... Branch ...
4. Depository (BO) Account No. ...
5. I/we fully agree to fully abide by the instructions given therein.

Other Applicant: Mr./Mrs/Ms.:
Father's/Husband's Name:
Mother's Name:
Postal Address:
Nationality:
Passport No.:
Date of Birth:
Telephone (if any):

7. I/we hereby declare that I/we have read the Prospectus of Green Delta Mutual Fund, and have willingly subscribed for number of Units of Tk.10 each as per:
8. Specimen Signature(s)