

Price Sensitive Information



This is for the kind information of the valued unit holders of **RACE Financial Inclusion Unit Fund**. that the Trustee Committee of the fund in its Trustee Meeting held on March 04, 2025 at 4.00 P.M at Sky View Henolux Center, Office No: C-1, 1st Floor, 3/1, Purana Paltan, Dhaka-1000. approved the Audited Financial Statements for the Year ended December 31, 2024 and declared Cash dividend for the year 2024 @ **1.00%** (One Percent). The Fund also reported Net Profit of Tk. 0.27 crore, Earnings Per Unit Tk. 0.11 and Net Operating Cash Flow Per Unit Tk. 0.04 for the period ended December 31, 2024. (versus Tk. 1.33 crore, Tk. 0.53 and Tk. 0.42 respectively for the previous year). The Fund also reported Net Asset Value (NAV) Per Unit Tk. 10.81 at cost price and Tk. 10.17 at Market (Adjusted) Price as on December 31, 2024 (versus Tk. 10.72 and Tk. 10.61 respectively for the previous year).

The Record date for Entitlement of the dividend is December 31, 2024.

By the order of the Trustee Committee of **RACE Financial Inclusion Unit Fund**.



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