

# 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 January 28, 2026 at 4.00 P.M at Gulfesha plaza, 11th floor, 11-D (Front Side), 8, Shahid Shangbadik Selina Pervin Sarak Moghbazar, Dhaka- 1217. approved the Audited Financial Statements for the Year ended December 31, 2025 and declared Cash dividend for the year 2025 @ **2.50%** (Two & Half Percent). The Fund also reported Net Profit of Tk. 0.68 crore, Earnings Per Unit Tk. 0.27 and Net Operating Cash Flow Per Unit Tk. 0.04 for the period ended December 31, 2025. (versus Tk. 0.27 crore, Tk. 0.11 and Tk. 0.04 respectively for the previous year). The Fund also reported Net Asset Value (NAV) Per Unit Tk. 11.34 at cost price and Tk. 10.34 at Market (Adjusted) Price as on December 31, 2025 (versus Tk. 10.81 and Tk. 10.17 respectively for the previous year).

The Record date for Entitlement of the dividend is December 31, 2025.

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



**Bangladesh RACE Management PCL**

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