

## AlphaPlus™ PRODUCT FEATURES

- Minimum Investment - Corporate : BDT 1,000,000/-  
 Spirit : BDT 5,00,000/-  
 NRB : BDT 5,00,000/-  
 Starter : BDT 3,00,000/-
- Minimum Investment Horizon : 1 Year
- Loan Facility: Based on investor's preference and SEC regulations

SL. NO	Particulars	Fees/Charges
01	Documentation charge	BDT 500
02	Management fees	2.5% per annum on assets value of the portfolio
03	Interest on margin	16.5% per annum (Subject to Change)
04	Brokerage fee	0.40% of transaction value (Subject to Change)
05	Below 1 year termination fee	0.50% on total assets value

## AlphaPlus™ - HOW WE TAKE CARE OF YOUR INVESTMENTS

The funds in discretionary account will be invested in various securities from the approved list considering the risk profile and return expectation of individual clients. The key features are:

- Portfolio management and asset selection is backed by extensive research and analysis
- Daily monitoring of your investment by the portfolio manager and research personnel
- Every investment decision by research findings are strictly reviewed and approved by investment committee
- Portfolio formation and diversification that is customized for individual customers
- High ethical culture and fair dealings for all clients

### Investment Guidelines:

- Take an appropriate level of investment risk
- Maximize return at that risk level
- Maintain a level of cash reserve in order to meet short term emergency expenditures
- Periodically monitor and revise the portfolio as required

## AlphaPlus™ - RISK STATEMENTS

Prospective clients of AlphaPlus™ account should consider that portfolio investment in capital market involves certain risk factors, including those set forth below, which are not necessarily exhaustive or mutually exclusive-

- Portfolio return is significantly dependent on the macro economic situation and on the capital market in particular
- Illiquidity and the extreme price volatility may significantly impact the portfolio performance. Due to lack of adequate number of securities, the portfolio may not be optimally diversified
- Appropriate balancing between different asset classes may not be achieved due to absence of active debt market
- Despite careful selection of stocks, companies may fail to provide expected dividend or make timely disbursements
- The value of the portfolio assets may be affected by uncertainties such as political or social instability, adverse climatic condition, or change in any law or regulations of the territory

## AlphaPlus™ - FAIR DEALINGS TO ALL CLIENTS

Portfolio manager is committed to adopt a clear and transparent investment process in the area of portfolio composition, securities selection, execution, monitoring and rebalancing. The investment process has been carefully designed to ensure:

- Independent professional judgment and responsibility in every stratum of decision making
- Elimination of all sorts of conflicts of interest
- Fair dealing and objectivity in every transaction
- Compliance of law and other fiduciary duties
- Established procedures for simultaneous dissemination of recommendations
- Timeliness of execution, accuracy of trade records and client position



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Let the professionals  
 take care of  
 your **INVESTMENTS**





## ABOUT LBIL

LankaBangla Investments Limited (LBIL) is a leading full-fledged merchant bank in Bangladesh and a fully owned subsidiary of LankaBangla Finance Limited. LBIL offers a comprehensive range of Investment and Financial solutions through innovation and hardwork. Our services include:

- Portfolio Management Services
- Issue Management
- Underwriting
- Corporate Advisory



## LET THE PROFESSIONALS TAKE CARE OF YOUR INVESTMENTS

In the ever changing capital market, managing investment has become an increasingly complex and time consuming process for a company or an individual to handle in isolation. For effective investment, you have to go through the hassle of following tons of financial data and market information continuously.

To relieve you from this never ending process, we are here with **AlphaPlus**, our very own discretionary portfolio management services exclusively designed for your investment needs, where:

- Dedicated investment managers will look after your investments with their best judgment and market outlook
- Investment policy will be specially designed to attain your individual goals and objectives
- All the market related data and information will be closely monitored on your behalf
- Appropriate securities will be identified according to your investment needs
- Forecasting and judging possible market movements will take place with proper scrutiny
- Investment process will be highly professional with strict risk analysis
- Rebalancing of your portfolio will be done according to market scenario and future predication

So, just relax and let the professionals take care of your **INVESTMENTS**



## AlphaPlus™ - CORPORATE

For the business entities who want to grow and diversify their assets through capital market investments to achieve objectives like:

- Growing funds for future capital expansion and future working capital needs
- Growing funds to hedge against any future obligations
- Taking tax benefits through capital market investments
- Diversifying investments of foreign companies through Bangladesh Capital Market



## AlphaPlus™ - STARTER

Fulfills your dreams and desires by taking care of your money at the earlier stages of your investor life cycle



## AlphaPlus™ - SPIRIT

Don't be worried about future uncertainties. Let us help you increase your wealth to meet your individual and family needs



## AlphaPlus™ - NRB

For the expatriates to make them feel like home who want to contribute to the country's economic development