

LankaBangla Mutual Funds



DIVIDEND HISTORY

MUTUAL FUND	INCEPTION	YEAR-END	DIVIDEND (CASH)
LankaBangla 1st Balanced Unit Fund	November 2016	December	15% (2017), 5% (2018), 0% (2019) 15% (2020), 16% (2021), 5% (2022), 3% (2023), 3% (2024), 8% (2025).
LankaBangla Al-Arafah Shariah Unit Fund	April 2018	December	4% (2018), 0% (2019), 0% (2020), 11% (2021), 4% (2022), 3% (2023), 0% (2024), 2.5% (2025).
LB Gratuity Opportunities Fund	December 2020	June	8% (2021), 20% (2022), 6% (2023), 0% (2024), 5% (2025), 2% (2026).
LB Gratuity Wealth Builder Fund	August 2021	June	6% (2022), 6% (2023), 0% (2024), 0% (2025), 0% (2026).
LankaBangla Fixed Income Fund	June 2026	December	-