

IDLC Growth Fund

As at and for the period ended December 31, 2025

IDLC Growth Fund
Statement of Financial Position
As at December 31, 2025

Particulars	Notes	December 31, 2025	June 30, 2025
		BDT	BDT
ASSETS			
Non Current Asset			
		-	-
Current Asset			
Investment in securities at market price	3	727,345,130	390,795,491
Investment in Govt. / Govt. Backed Securities (T-Bond)	4	49,541,061	238,886,855
Account Receivables	5	19,200,908	21,862,795
Advances, deposits and prepayments	6	1,047,443	1,450,531
Cash and Cash Equivalents	7	67,833,209	146,611,335
		864,967,750	799,607,007
Total Assets		864,967,750	799,607,007
UNITHOLDERS' EQUITY			
Capital Fund	8	735,554,770	682,042,260
Unit Premium / (Discount)	9	57,936,363	47,131,094
Investors' Available Balance		11,725	11,172
Fair Value Reserve	10	-	200,013
Retained Earnings	11	66,447,775	65,877,526
Total Equity		859,950,632	795,262,065
LIABILITIES			
Non Current Liabilities			
		-	-
Current Liabilities			
Account Payables	12	4,998,517	4,344,869
Unclaimed Dividend	13	18,601	73
		5,017,118	4,344,942
Total Liabilities		5,017,118	4,344,942
Total Equity and Liabilities		864,967,750	799,607,007
Net Asset Value (NAV) Per Unit			
At cost price	14	11.94	11.86
At market price	15	11.69	11.66

The annexed notes form an integral part of these financial statements.



Managing Director
IDLC Asset Management Limited



Compliance Officer
IDLC Asset Management Limited

IDLC Growth Fund
Statement of Profit or Loss and Other Comprehensive Income
For the period ended December 31, 2025

Particulars	Notes	Amount in BDT		Amount in BDT	
		July 1, 2025 - Dec. 31, 2025	July 1, 2024 - Dec. 31, 2024	Oct 01, 2025 - Dec 31, 2025	Oct 01, 2024 - Dec 31, 2024
INCOME					
Capital Gain	16	27,630,460	10,103,421	(4,092,131)	(8,687,649)
Dividend Income	17	14,506,800	16,528,658	9,796,452	8,183,184
Interest Income	18	11,295,257	10,695,308	2,995,160	4,663,474
Income against load		531	663	531	-
Total Income		53,433,048	37,328,050	8,700,011	4,159,009
EXPENDITURE					
Management fee	Annex C	6,464,208	5,771,034	3,225,038	2,826,600
Amortization of preliminary and issue expenses		-	507,877	-	253,939
Trustee fee	Annex C	767,240	647,668	382,401	313,671
Publication and other expenses	19	127,972	163,271	19,920	35,880
BSEC annual fee	Annex C	444,777	375,460	221,682	181,838
Custodian fee	Annex D	264,747	223,133	124,328	101,938
Bank charges and excise duty		40,785	117,170	24,190	25,365
Sales agent commission		622,485	616,185	316,653	296,665
CDBL Expenses	Annex D	150,700	60,369	39,173	17,878
Total Expenditure		8,882,914	8,482,167	4,353,385	4,053,774
Profit before provision		44,550,134	28,845,883	4,346,626	105,235
(Provision) / write back of provision for Diminution in Value of Investments	20	(4,762,455)	14,836,793	(18,469,476)	(5,237,945)
Profit for the period		39,787,678	43,682,675	(14,122,850)	(5,132,710)
Fair value reserve	10	(200,013)	-	-	-
Total comprehensive income		39,587,666	43,682,675	(14,122,850)	(5,132,710)
Earnings per unit	21	0.54	0.66	(0.19)	(0.08)

The annexed notes form an integral part of these financial statements.


Asset Manager
IDLC Asset Management Ltd.


Compliance Officer
IDLC Asset Management Ltd.

IDLC Growth Fund

Statement of Changes in Equity

For the period ended December 31, 2025

Particulars	Capital fund	Unit premium/ (discount)	Investors' balance	Fair value reserve	Retained earnings	Total equity
Opening Balance	682,042,260	47,131,094	11,172	200,013	65,877,526	795,262,065
Unit Subscribed / (Redeemed) During the period, Net	53,512,510	10,805,268	-	-	-	64,317,778
Fair Value Reserve	-	-	-	(200,013)	-	(200,013)
Investors' Balance	-	-	553	-	-	553
Net Income During the period	-	-	-	-	39,787,678	39,787,678
Distributable dividend during the period	-	-	-	-	(39,217,430)	(39,217,430)
As at December 31, 2025	735,554,770	57,936,362	11,725	-	66,447,775	859,950,632

For the period ended December 31, 2024

Particulars	Capital fund	Unit premium/ (discount)	Investors' balance	Fair value reserve	Retained earnings	Total equity
Opening Balance	689,403,360	48,631,724	10,556	-	(10,966,334)	727,079,306
Unit Subscribed / (Redeemed) During the period, Net	(31,605,510)	(4,918,625)	-	-	-	(36,524,135)
Investors' Balance	-	-	730	-	-	730
Net Income During the period	-	-	-	-	43,682,675	43,682,675
As at December 31, 2024	657,797,850	43,713,099	11,285	-	32,716,341	734,238,575

The annexed notes form an integral part of these financial statements.


Asset Manager
IDLC Asset Management Ltd.


Compliance Officer
IDLC Asset Management Ltd.

IDLC Growth Fund

Statement of Cash Flows

For the period ended December 31, 2025

Particulars	Notes	Amount in BDT	
		July 1, 2025 - Dec. 31, 2025	July 1, 2024 - Dec. 31, 2024
A. Cash Flows From / (Used in) Operating Activities			
Capital Gain / (Loss) Realized in Cash		28,691,759	10,077,228
Interest income realized in cash		5,136,184	9,149,841
Interest Income from Govt. / Govt. Backed Securities		13,313,550	1,207,225
Dividend income - received in cash		11,983,350	11,407,584
Income against Load		531	663
Advance, Deposits & Prepayments		(2,385,847)	(1,666,573)
Payment made for Expenses		(7,415,861)	(6,899,927)
Net Cash Flows From / (Used in) Operating Activities		49,323,666	23,276,039
B. Cash From / (Used in) Investing Activities			
Investment in Marketable Securities		(669,302,596)	(269,416,457)
Proceeds from sale of marketable securities		327,839,478	206,724,487
Investment in Govt. / Govt. Backed Securities		(49,538,320)	(75,941,800)
Proceeds from sale of Govt. / Govt. Backed Securities		237,761,666	34,984,008
Net Cash Flows From / (Used in) Investing Activities		(153,239,772)	(103,649,762)
C. Cash From / (Used in) Financing Activities			
Subscribed / (Redemption) of Unit Capital, Net		53,512,510	(31,605,510)
Unit Premium / (Discount), Net		10,805,268	(4,918,625)
Increase / (Decrease) of Payable to Investors		18,550	(97,820)
Increase / (Decrease) of Investor's Balance		553	730
Dividend Paid for the period		(39,198,902)	(10)
Net Cash Flows From / (Used in) Financing Activities		25,137,979	(36,621,235)
D. Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)		(78,778,126)	(116,994,958)
E. Opening Cash and Cash Equivalents		146,611,335	219,745,870
F. Closing Cash and Cash Equivalents (D+E)		67,833,209	102,750,912
Net Operating Cash flow Per Unit	22	0.67	0.35

The annexed notes form an integral part of these financial statements.


Asset Manager
IDLC Asset Management Ltd.


Compliance Officer
IDLC Asset Management Ltd.

IDLC Growth Fund
Notes to the Financial Statements
As at and for the period ended December 31, 2025

1 Introduction of the Fund and its activities

1.01 Legal status and key partners of the Fund

IDLC Growth Fund (here-in-after referred to as “the Fund”), a Trust property, was established on September 11, 2017 under the Trust Act, 1882 and registered under the Registration Act, 1908 and subsequently on October 29, 2017 registered as a Mutual Fund from the Bangladesh Securities and Exchange Commission with an initial target of paid-up capital of BDT 500 million divided into 50 million units of BDT 10 each under the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2025 as an open end Mutual Fund vide registration no. BSEC/MUTUAL FUND/2017/85.

After initial public subscription, the size of the fund was BDT 28.09 crore.

Key partners of the Fund are as follows:

Sponsor	: IDLC Finance PLC.
Registered Address	: Bay’s Galleria (1 st Floor), 57 Gulshan Avenue, Dhaka - 1212.
Trustee	: Bangladesh General Insurance Company Plc.
Registered Address	: 42, Dilkusha C/A, Motijheel, Dhaka - 1000.
Custodian	: BRAC Bank PLC.
Registered Address	: Anik Tower, 220/B, Tejgaon Gulshan Link Road, Tejgaon, Dhaka - 1208.
Asset Manager	: IDLC Asset Management Ltd.
Registered Address	: Symphony (Level – 04), Plot - SE (F): 9, Road - 142, Gulshan Avenue, Bir Uttam Mir Shawkat Sarak, Dhaka - 1212.

1.02 Principal activities and nature of operation

IDLC Growth Fund is an open end Mutual Fund which is a professionally managed portfolio of equity stocks and fixed income instruments. Investors buy units of the Fund by paying an amount equivalent to the purchase price and the Asset Manager makes investments on their behalf. An unit represents a portion of the fund's holdings.

The target group of investors comprises both Institutions and Individuals. Units of the Fund can be subscribed/ redeemed through IDLC Asset Management Ltd. and authorized selling agents appointed by the Asset Manager from time to time and any other procedure as prescribed by the Asset Manager. Surrender of units is allowed only through IDLC Asset Management Ltd. or the selling agents from which the units are originally purchased.

2 Objectives

The objective of the IDLC Growth Fund is to generate long-term capital appreciation from a portfolio of predominantly equity and equity related instruments.

			December 31, 2025	June 30, 2025
			BDT	BDT
3.00 Investment in securities at market price				
Investment in listed securities at cost price	3.01		745,814,606	404,502,511
			745,814,606	404,502,511
Add/ (Less): Unrealized gain / (loss)			(18,469,476)	(13,707,021)
			727,345,130	390,795,491
3.01 Investment in listed securities at cost price				
Bank			257,957,536	134,196,350
Corporate Bond			7,825,752	7,850,603
Food & Allied			-	41,630,570
Financial Institution			44,075,698	-
Fuel & Power			47,805,894	-
Pharmaceuticals & Chemicals			221,839,871	130,802,012
Telecommunication			166,309,855	75,049,291
Textile			-	14,973,686
			745,814,606	404,502,511
<i>Details are mentioned in Annexure A.</i>				
4.00 Investment in Govt. / Govt. Backed Securities (T-Bond)				
A. Investment as Held to Maturity (HTM)	4.01		49,541,061	189,700,832
B. Investment as Held for Trading (HFT)	4.02		-	49,186,023
			49,541,061	238,886,855
4.01 A. Investment as Held to Maturity (HTM)				
Investment as Held to Maturity (HTM) at Cost Price			49,538,320	188,775,655
Add: Appreciation (or Diminution) in the Fair Value of Investments			2,741	925,176
			49,541,061	189,700,832
4.02 B. Investment as Held for Trading (HFT)				
Investment as Held for Trading (HFT) at Cost Price			-	48,986,011
Add/ (Less): Unrealized gain / (loss)			-	200,013
			-	49,186,023
5.00 Account Receivables				
Interest receivables	5.01		5,308,116	10,032,867
Receivables on sale of securities			6,071,192	6,531,778
Dividend receivables	5.02		7,821,600	5,298,150
			19,200,908	21,862,795
5.01 Interest receivables				
Term Deposit			615,761	1,523,009
Bank Deposit			2,843,952	-
Treasury Bond			1,848,402	8,509,857
			5,308,116	10,032,867
5.02 Dividend receivables				
Marico Bangladesh Ltd.			-	5,298,150
Square Pharmaceuticals PLC			5,388,000	-
MJL Bangladesh PLC.			2,433,600	-
			7,821,600	5,298,150
6.00 Advances, deposits and prepayments				
Annual fee - BSEC			329,781	774,558
Trustee fee			717,662	675,973
			1,047,443	1,450,531

7.00 Cash and Cash Equivalents

Bank Deposits	7.01
Term Deposits	7.02

December 31, 2025	June 30, 2025
28,352,125	68,578,267
39,481,085	78,033,068
67,833,209	146,611,335

7.01 Bank Deposits

Bank	Account No.	Type
BRAC Bank PLC	1551-2038-2622-8001	CCA
	1501-2038-2622-8006	CCA
	1501-2038-2622-8005	CCA
Standard Chartered Bank	02130870901	CA
The City Bank PLC	1123362736001	IBCA
	1123362736002	IBCA
	1103362736001	IBCA

13,834,763	24,379,168
10,134,909	41,189,300
1,421,202	1,164,680
240,575	428,338
2,628,766	1,342,336
64,943	64,943
26,966	9,502
28,352,125	68,578,267

7.02 Term Deposits

NBFI	Tenure
IDLC Finance PLC	3 Months

39,481,085	78,033,068
39,481,085	78,033,068

8.00 Capital Fund

Opening Balance
Add: Units Subscribed During the period
Less: Units Redeemed During the period

682,042,260	689,403,360
108,479,210	180,653,370
(54,966,700)	(188,014,470)
735,554,770	682,042,260

8.01 Capital Allotment, Net

Allotment year	Investor Category	No. of Units	Face Value
2018 - 25	Sponsor & General	68,204,226	10
2025 - 26	General	5,351,251	10
		73,555,477	

682,042,260	682,042,260
53,512,510	-
735,554,770	682,042,260

All the transactions are held through Banking Channel.

9.00 Unit Premium / (Discount)

Opening Balance
Add: Addition in Unit Premium / (Discount) due to subscription of units
Less: Subtraction in Unit Premium / (Discount) due to redemption of units

47,131,094	48,631,724
23,219,988	21,909,501
(12,414,719)	(23,410,130)
57,936,363	47,131,094

10.00 Fair Value Reserve

Opening Balance
Add: Increase / (Decrease) During the period

200,013	-
(200,013)	200,013
0	200,013

11.00 Retained Earnings

Opening Balance
Less: Dividend Paid During the period
Add: Net Income During the period

65,877,526	(10,966,334)
(39,217,430)	-
26,660,096	(10,966,334)
39,787,678	76,843,860
66,447,775	65,877,526

12.00 Account Payables

Management Fees
Custodian Fees
Sales Agent Commission
Publication and Other Expenses
Audit Fees
Payment in Process
Payable to the Investors
CDBL Fees
Payable to Broker

December 31, 2025	June 30, 2025
3,225,038	2,939,038
260,726	210,280
316,653	295,785
19,320	33,192
-	40,250
650,660	720,288
52,135	33,585
24,295	72,451
449,690	-
4,998,517	4,344,869

13.00 Unclaimed Dividend

Up to 1 year
Over 01 year within 3 years

18,528	-
73	73
18,601	73

14.00 Net Asset Value (NAV) Per Unit at Cost

Total Asset Value at Market Price
Less: Unrealized Gain / (Loss)
Total Asset Value at Cost Price
Less: Account Payables
Unclaimed Dividend
NAV at Cost Price
Number of Units

864,967,750	799,607,007
(18,469,476)	(13,507,008)
883,437,226	813,114,015
4,998,517	4,344,869
18,601	73
878,420,108	808,769,072
73,555,477	68,204,226
11.94	11.86

15.00 Net Asset Value (NAV) Per Unit at Market Price

NAV at Cost Price
Add: Unrealized Gain / (Loss)
NAV at Market Price
Number of Units

878,420,108	808,769,072
(18,469,476)	(13,507,008)
859,950,632	795,262,064
73,555,477	68,204,226
11.69	11.66

16.00 Capital Gain

BRAC Bank PLC
City Bank PLC.
Eastern Bank PLC.
Prime Bank PLC.
LafargeHolcim Bangladesh PLC.
APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond
Bangladesh Shipping Corporation
British American Tobacco Bangladesh Company Limited
Bangladesh Submarine Cables PLC
Berger Paints Bangladesh Ltd.
Beximco Pharmaceuticals Ltd.
Marico Bangladesh Ltd.
Square Pharmaceuticals PLC
20Y BGTB 28/12/2042
20Y BGTB 25/01/2043
20Y BGTB 28/07/2044
20Y BGTB 28/05/2045
Bata Shoe Company (Bangladesh) Limited
Grameenphone Ltd.
Robi Axiata PLC.
Malek Spinning Mills Ltd.
Square Textiles PLC

Amount in BDT	
July 1, 2025 - Dec. 31, 2025	July 1, 2024 - Dec. 31, 2024
2,598,659	12,585,267
(1,278,167)	-
5,540,193	-
12,517,597	153,749
-	(11,237,233)
513	296
(1,344,116)	-
(17,469,147)	-
(425)	-
-	(1,052,952)
807,992	-
2,626,976	-
(1,365,910)	510,270
2,615,119	-
9,671,271	-
11,910,334	-
5,827,904	-
-	(223,177)
(1,314,329)	9,367,200
(1,277,006)	-
(99,007)	-
(2,337,993)	-
27,630,460	10,103,421

17.00 Dividend Income

BRAC Bank PLC
APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond
British American Tobacco Bangladesh Company Limited
Berger Paints Bangladesh Ltd.
Bangladesh Submarine Cables PLC
Square Pharmaceuticals PLC
MJL Bangladesh PLC.
Beximco Pharmaceuticals Ltd.
Marico Bangladesh Ltd.
Grameenphone Ltd.
Square Textiles PLC

31	30
414,619	622,322
-	1,236,210
-	430,650
1,974,852	-
5,388,000	-
2,433,600	-
-	3,556,884
-	3,939,650
4,295,698	4,575,472
-	2,167,440
14,506,800	16,528,658

18.00 Interest Income

Term Deposit
Bank Deposits
Treasury Bills
Treasury Bonds

4,228,936	5,508,765
2,843,952	1,699,561
-	625,226
4,222,369	2,861,755
11,295,257	10,695,308

19.00 Publication and other expenses

Printing and Publication Expenses
BO Account Maintenance Fees

127,372	161,471
600	1,800
127,972	163,271

20.00 (Provision) / Write Back of Provision for Diminution in Value of Investments

Opening Balance of Provision for Diminution in Value of Investments
Closing Balance of Provision for Diminution in Value of Investments
Required ► (Provision) / Write Back of Provision for the period

13,707,021	39,197,804
18,469,476	24,361,011
(4,762,455)	14,836,793

21.00 Earnings Per Unit

Net Income for the period
Number of Units

39,787,678	43,682,675
73,555,477	65,779,785
0.54	0.66

22.00 Net Operating Cash Flow Per Unit

Net Operating Cash Flow for the period
Number of Units

49,323,666	23,276,039
73,555,477	65,779,785
0.67	0.35


Asset Manager
 IDLC Asset Management Ltd.


Compliance Officer
 IDLC Asset Management Ltd.

Annexure A

IDLC Growth Fund

Details of Investment in Marketable Securities

As at December 31, 2025

A. Investment in Listed Securities

Amount in BDT

Sl.	Sector	Name of The Company	Nos. of Securities	Avg. Cost	Total Cost Price	Market Value	Total Market Price	% of Total Assets	Unrealized Gain/ (Loss)
01	Bank	BRAC Bank PLC	1,940,818	40.68	78,955,043	63.10	122,465,616	8.94%	43,510,573
02		City Bank PLC.	4,115,000	25.68	105,657,564	24.40	100,406,000	11.96%	(5,251,564)
03		Prime Bank PLC.	2,596,164	28.25	73,344,929	28.70	74,509,907	8.30%	1,164,978
					257,957,536		297,381,523	29.20%	39,423,986
04	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	3,149	2,485.15	7,825,752	2,500.00	7,872,500	0.89%	46,748
					7,825,752		7,872,500	0.89%	46,748
05	Financial Institution	DBH Finance PLC.	1,084,441	40.64	44,075,698	34.60	37,521,659	4.99%	(6,554,039)
					44,075,698		37,521,659	4.99%	(6,554,039)
06	Fuel & Power	MJL Bangladesh PLC.	468,000	102.15	47,805,894	90.50	42,354,000	5.41%	(5,451,894)
					47,805,894		42,354,000	5.41%	(5,451,894)
07	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	1,117,221	121.76	136,038,060	102.10	114,068,264	15.40%	(21,969,796)
08		Square Pharmaceuticals PLC	387,500	221.42	85,801,811	198.60	76,957,500	9.71%	(8,844,311)
					221,839,871		191,025,764	25.11%	(30,814,107)
09	Telecommunication	Grameenphone Ltd.	309,101	280.40	86,672,051	257.90	79,717,148	9.81%	(6,954,903)
10		Bangladesh Submarine Cables PLC	564,554	141.06	79,637,805	126.60	71,472,536	9.01%	(8,165,268)
					166,309,855		151,189,684	18.83%	(15,120,171)
Sub- Total					745,814,606		727,345,130	84.42%	(18,469,476)
B. Investment in Initial Public Offering (IPO)									
N/A					-		-	0.00%	-
Grand Total					745,814,606		727,345,130	84.42%	(18,469,476)

IDLC Growth Fund

Details of Investment in Govt. / Govt. Backed Securities (Listed T.Bond)

As at December 31, 2025

A. Investment as Held to Maturity (HTM)

Amount in BDT

Sl.	Name of the Instrument	Investment Type	No. of Securities	Face Value	Avg. Cost	Total Cost	Yield	Avg. Fair value	Total Fair value	% of Total Assets	Appreciation (or Diminution)
1	20Y BGTB 27/08/2045	Held To Maturity (HTM)	520,000	52,000,000	95.27	49,538,320	10.88%	95.27	49,541,061	5.61%	2,741
Total						<u>49,538,320</u>			<u>49,541,061</u>	<u>5.61%</u>	

IDLC Growth Fund

Fees Calculation on weekly average NAV

Period : July 01, 2025 - December 31, 2025

Week	Average NAV	Trustee Fee		Management Fee		Amortization of BSEC Annual Fee	
		Amount	Cumulative Amount	Amount	Cumulative Amount	Amount	Cumulative Amount
(Jul 1 - Jul 5), 2025	801,418,095	18,941	18,941	164,595	164,595	10980	10980
(Jul 6 - Jul 12), 2025	820,882,291	27,161	46,101	234,165	398,760	15745.31	26725.31
(Jul 13 - Jul 19), 2025	813,513,567	26,917	73,018	232,752	631,512	15603.98	42329.29
(Jul 20 - Jul 26), 2025	868,076,808	28,722	101,740	243,216	874,728	16650.41	58979.7
(Jul 27 - Aug 2), 2025	880,472,818	29,132	130,872	245,595	1,120,323	16888.27	75867.97
(Aug 3 - Aug 9), 2025	895,310,478	29,622	160,495	248,436	1,368,759	17172.4	93040.37
(Aug 10 - Aug 16), 2025	885,002,281	29,281	189,775	246,455	1,615,214	16974.23	110014.6
(Aug 17 - Aug 23), 2025	902,690,918	29,866	219,641	249,846	1,865,060	17313.38	127327.98
(Aug 24 - Aug 30), 2025	915,088,460	30,276	249,916	252,223	2,117,283	17551.03	144879.01
(Aug 31 - Sep 6), 2025	940,036,951	31,100	281,017	257,004	2,374,287	18029.2	162908.21
(Sep 7 - Sep 13), 2025	932,182,500	30,840	311,857	255,497	2,629,784	17878.49	180786.7
(Sep 14 - Sep 20), 2025	915,975,795	30,304	342,161	252,389	2,882,174	17567.69	198354.39
(Sep 21 - Sep 27), 2025	904,240,992	29,916	372,077	250,138	3,132,311	17342.5	215696.89
(Sep 28 - Oct 4), 2025	900,567,552	29,794	401,871	249,433	3,381,744	17272.01	232968.9
(Oct 5 - Oct 11), 2025	898,267,817	29,718	431,590	248,992	3,630,736	17227.91	250196.81
(Oct 12 - Oct 18), 2025	883,683,822	29,236	460,825	246,194	3,876,929	16948.19	267145
(Oct 19 - Oct 25), 2025	885,248,893	29,287	490,112	246,493	4,123,423	16978.08	284123.08
(Oct 26 - Nov 1), 2025	888,458,287	29,393	519,506	247,108	4,370,531	17039.61	301162.69
(Nov 2 - Nov 8), 2025	880,821,906	29,141	548,646	245,643	4,616,174	16893.1	318055.79
(Nov 9 - Nov 15), 2025	860,920,436	28,482	577,128	241,827	4,858,001	16,511	334,567
(Nov 16 - Nov 22), 2025	867,841,109	28,711	605,839	243,152	5,101,154	16,644	351,211
November 23, 2025	869,744,764	4,111	609,950	34,788	5,135,942	2,383	353,594
November 24, 2025	884,033,772	4,178	614,128	35,180	5,171,121	2,422	356,016
November 25, 2025	885,979,263	4,187	618,315	35,233	5,206,354	2,427	358,444
November 26, 2025	883,400,117	4,175	622,490	35,162	5,241,517	2,420	360,864
November 27, 2025	888,590,065	4,200	626,690	35,304	5,276,821	2,435	363,299
November 28, 2025	888,567,424	4,199	630,889	35,304	5,312,125	2,434	365,733
November 29, 2025	888,546,300	4,199	635,089	35,303	5,347,428	2,434	368,167
November 30, 2025	885,180,517	4,183	639,272	35,211	5,382,639	2,425	370,593
December 1, 2025	878,526,678	4,152	643,424	35,029	5,417,667	2,407	373,000
December 2, 2025	881,217,574	4,165	647,589	35,102	5,452,770	2,414	375,414
December 3, 2025	876,534,173	4,143	651,732	34,974	5,487,744	2,402	377,816
December 4, 2025	880,254,344	4,160	655,892	35,076	5,522,820	2,412	380,227
December 5, 2025	880,230,276	4,160	660,052	35,075	5,557,895	2,412	382,639
December 6, 2025	880,206,449	4,160	664,212	35,075	5,592,970	2,412	385,050
December 7, 2025	880,951,171	4,163	668,375	35,095	5,628,065	2,414	387,464
December 8, 2025	883,373,071	4,175	672,550	35,161	5,663,226	2,420	389,884
December 9, 2025	885,052,995	4,183	676,733	35,207	5,698,433	2,425	392,309
December 10, 2025	878,553,511	4,152	680,885	35,029	5,733,463	2,407	394,716
December 11, 2025	878,943,579	4,154	685,039	35,040	5,768,502	2,408	397,124
December 12, 2025	878,915,646	4,154	689,193	35,039	5,803,542	2,408	399,532
December 13, 2025	878,889,272	4,154	693,347	35,038	5,838,580	2,408	401,940
December 14, 2025	873,397,431	4,128	697,475	34,888	5,873,468	2,393	404,333
December 15, 2025	866,233,887	4,094	701,569	34,692	5,908,160	2,373	406,706
December 16, 2025	866,216,678	4,094	705,662	34,692	5,942,852	2,373	409,080
December 17, 2025	863,598,456	4,082	709,744	34,620	5,977,471	2,366	411,446
December 18, 2025	867,611,509	4,100	713,844	34,730	6,012,201	2,377	413,823

IDLC Growth Fund

Fees Calculation on weekly average NAV

Period : July 01, 2025 - December 31, 2025

Week	Average NAV	Trustee Fee		Management Fee		Amortization of BSEC Annual Fee	
		Amount	Cumulative Amount	Amount	Cumulative Amount	Amount	Cumulative Amount
December 19, 2025	867,593,649	4,100	717,945	34,729	6,046,930	2,377	416,200
December 20, 2025	867,576,788	4,100	722,045	34,729	6,081,659	2,377	418,577
December 21, 2025	865,269,719	4,089	726,135	34,666	6,116,325	2,371	420,948
December 22, 2025	869,434,826	4,109	730,244	34,780	6,151,105	2,382	423,330
December 23, 2025	870,857,467	4,116	734,359	34,818	6,185,923	2,386	425,716
December 24, 2025	875,574,213	4,138	738,498	34,948	6,220,871	2,399	428,115
December 25, 2025	875,562,903	4,138	742,636	34,948	6,255,819	2,399	430,513
December 26, 2025	875,551,593	4,138	746,774	34,947	6,290,766	2,399	432,912
December 27, 2025	875,540,283	4,138	750,912	34,947	6,325,713	2,399	435,311
December 28, 2025	870,826,630	4,116	755,027	34,818	6,360,531	2,386	437,697
December 29, 2025	864,179,128	4,084	759,112	34,636	6,395,167	2,368	440,065
December 30, 2025	859,973,636	4,064	763,176	34,521	6,429,688	2,356	442,421
December 31, 2025	859,961,217	4,064	767,240	34,520	6,464,208	2,356	444,777

IDLC Growth Fund

Custodian Fee Calculation

Period : July 01, 2025 - December 31, 2025

SN	Month	Holding Listed Securities @ Market Value	Holding Non-Listed Securities @ Face Value	Transaction Amount (No. of Trans. X 200)	Custodian Fee 0.05% @ p.a. + Trans. Fee	Custodian Fee 0.09% @ p.a.	Actual Custodian Fee (Lower one)	Cumulative
1	July	723,309,649	94,700,705	4,000	44,124	54,445	44,124	44,124
2	August	796,115,414	96,327,914	4,000	50,949	60,131	50,949	95,073
3	September	709,421,716	76,007,467	5,200	45,346	56,044	45,346	140,419
4	October	748,700,977	76,840,322	1,600	41,015	57,035	41,015	181,434
5	November	791,938,389	39,481,085	1,800	40,578	59,669	40,578	222,011
6	December	727,345,130	89,022,145	2,600	42,736	62,228	42,736	264,747

Particulars	Amount
Calculated Fee for the period (July 1, 2025 - December 31, 2025)	264,747
	264,747

Details of CDBL Expenses

Period : July 01, 2025 - December 31, 2025

Particulars	Amount
CDS Bill with connection fee - July' 2025	30,561
CDS Bill with connection fee - Aug' 2025	39,767
CDS Bill with connection fee - Sep' 2025	41,221
CDS Bill with connection fee - Oct' 2025	11,382
CDS Bill with connection fee - Nov' 2025	11,475
CDS Bill with connection fee - Dec' 2025	16,295
	150,700