

## Weekly Open End Mutual Fund Review

YTD Return of DSEX -14.1%  
YTD Return of Open End MFs -8.4%

### Open End Funds' Performance Summary

Name of Open End Fund	NAV Per Unit <sup>1</sup>	Selling Price	Repurchase Price	Entry Load	Exit Load	NAV Return 2018 YTD	NAV Return 2017	Weekly NAV Change	Latest Dividend	Dividend to Selling Price	AUM (BDT mn)	Inception
<b>Alif AMC</b>												
Sandhani Life Unit Fund	9.85	9.85	9.80	0.0%	0.5%	-9.2%	7.7%	5.6%	12.5%	12.7%	336	Jul-12
<b>Alliance Capital AMC</b>												
MTB Unit Fund	11.46	11.20	10.15	2.3%	12.9%	7.7%	10.7%	1.6%	13.0%	11.6%	919	Dec-11
<b>ATC</b>												
ATC Shariah Unit Fund	10.03	10.03	9.98	0.0%	0.5%	-1.7%	11.0%	-0.4%	8.0%	8.0%	153	Nov-16
<b>CAPM</b>												
CAPM Unit Fund	121.77	121.77	120.27	0.0%	1.2%	3.3%	19.9%	4.6%	5.0%	4.1%	95	Mar-14
<b>Credence AMC</b>												
Credence First Growth Fund	10.36	n/a	n/a	n/a	n/a	-10.6%	15.3%	1.3%	0.0%	n/a	201	May-17
Credence First Shariah unit Fund	9.84	9.84	9.59	0.0%	2.6%	-1.8% <sup>2</sup>	n/a	-0.4%	0.0%	0.0%	98	Mar-18
<b>HF Asset Management</b>												
HFAML Unit Fund	9.60	9.60	9.30	0.0%	3.2%	-4.7% <sup>2</sup>	n/a	-0.6%	0.0%	0.0%	480	Jan-18
<b>ICB AMC</b>												
Bangladesh Fund	91.51	n/a	n/a	n/a	n/a	-10.6%	12.2%	n/a	6.5%	n/a	16,385	Aug-11
ICB AMCL Converted First Unit Fund	9.40	n/a	n/a	n/a	n/a	-11.1%	16.5%	n/a	6.0%	n/a	380	Feb-14
ICB AMCL Islamic Unit Fund	9.64	n/a	n/a	n/a	n/a	-8.1%	5.4%	n/a	8.0%	n/a	577	May-15
ICB AMCL Pension Holders' Unit Fund	188.90	n/a	n/a	n/a	n/a	-15.3%	20.4%	n/a	13.5%	n/a	324	Oct-04
ICB AMCL Unit Fund	218.94	n/a	n/a	n/a	n/a	-10.5%	14.0%	n/a	20.5%	n/a	7,145	Jun-03
First ICB Unit Fund	10.11	10.40	10.10	2.8%	0.1%	-3.1%	12.2%	1.0%	10.0%	9.6%	920	Mar-16
Second ICB Unit Fund	10.65	11.00	10.70	3.2%	0.5%	-4.8%	21.8%	-1.2%	10.0%	9.1%	126	Apr-16
Third ICB Unit Fund	11.43	11.60	11.30	1.5%	1.2%	-6.5%	25.2%	-0.1%	10.0%	8.6%	350	May-16
Fourth ICB Unit Fund	10.95	11.10	10.80	1.4%	1.4%	-3.6%	19.2%	-1.4%	10.0%	9.0%	249	May-16
Fifth ICB Unit Fund	11.14	11.30	11.00	1.4%	1.3%	-5.2%	18.1%	-1.1%	10.0%	8.8%	397	May-16
Sixth ICB Unit Fund	11.70	12.30	12.00	4.9%	2.5%	-7.5%	25.6%	-2.2%	11.0%	8.9%	320	Jul-16
Seventh ICB Unit Fund	12.11		12.10	n/a	0.1%	-4.9%	32.5%	-0.5%	11.0%	8.9%	482	Dec-16
Eighth ICB Unit Fund	10.92	11.20	10.90	2.5%	0.2%	-2.3%	4.5%	-1.6%	11.0%	9.8%	375	Feb-17
<b>IDLC AMC</b>												
IDLC Balanced Fund	10.28	n/a	n/a	n/a	n/a	-9.4%	12.9%	n/a	0.0%	n/a	864	Jul-17
IDLC Growth Fund	9.82	9.82	9.82	0.0%	0.0%	-2.9% <sup>2</sup>	n/a	-0.8%	0.0%	0.0%	491	May-18
<b>Impress Capital</b>												
ICL Balanced Fund	11.24 <sup>3</sup>	11.24	11.24	0.0%	0.0%	-13.3%	31.1%	-4.3%	5.0%	4.4%	346	Sep-16
BCB ICL Growth Fund	9.79	9.79	9.69	0.0%	1.0%	-2.8% <sup>2</sup>	n/a	-1.1%	0.0%	0.0%	245	Apr-18
<b>LankaBangla AMC</b>												
LankaBangla 1st Balanced Unit Fund	10.77	10.77	10.77	0.0%	0.0%	-4.3%	19.7%	3.5%	15.0%	13.9%	421	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	9.76	9.76	9.76	0.0%	0.0%	-3.6% <sup>2</sup>	n/a	-0.8%	0.0%	0.0%	361	Apr-18
<b>National AMC</b>												
NAM IBBL Islamic Unit Fund	10.16	n/a	n/a	n/a	n/a	-7.6%	8.5%	n/a	0.0%	n/a	157	Aug-17
<b>Peninsula AMC</b>												
Peninsula AMCL BDBL Unit Fund One	11.55	n/a	n/a	n/a	n/a	-12.1%	29.8%	n/a	12.0%	n/a	226	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	8.93	n/a	n/a	n/a	n/a	-10.8%	-0.2%	n/a	0.0%	n/a	359	Sep-17
<b>Prime Finance AMC</b>												
Prime Financial First Unit Fund	109.81	104.00	101.00	5.6%	8.7%	2.5%	19.8%	5.7%	12.0%	11.5%	200	Mar-10
Prime Financial Second Mutual Fund	10.35	10.20	10.00	1.5%	3.5%	0.2%	4.1%	3.5%	17.5%	17.2%	420	Mar-17
Rupali Life Insurance First Mutual Fund	10.34 <sup>3</sup>	10.20	10.00	1.4%	3.4%	-6.8%	13.5%	-3.5%	12.0%	11.8%	314	Apr-15
<b>Shanta Asset Management</b>												
Shanta First Income Unit Fund	10.35 <sup>3</sup>	10.35	10.35	0.0%	0.0%	3.5% <sup>2</sup>	n/a	-4.6%	0.0%	0.0%	207	Feb-18
<b>UFS</b>												
UFS-Padma Life Islamic Unit Fund	9.99	9.99	9.69	0.0%	3.1%	-4.5%	15.8%	-0.8%	13.0%	13.0%	318	Nov-16
UFS-Popular Life Unit Fund	10.81	10.81	10.51	0.0%	2.9%	-4.8%	21.0%	-0.6%	13.0%	12.0%	776	Apr-16
UFS-Pragati Life Unit Fund	10.04	10.04	9.74	0.0%	3.1%	-5.9%	20.2%	3.7%	12.0%	12.0%	70	May-17
UFS-IBBL Shariah Unit Fund	9.39	9.39	9.09	0.0%	3.3%	-8.0%	1.6%	-0.2%	0.0%	0.0%	939	Jul-17
<b>VIPB</b>												
VIPB Accelerated Income Unit Fund	12.73	12.73	12.63	0.0%	0.8%	-7.3%	33.7%	-1.5%	5.0%	3.9%	1,221	Jul-16
VIPB Growth Fund	9.58	9.58	9.50	0.0%	0.8%	-6.2% <sup>2</sup>	n/a	-1.5%	0.0%	0.0%	192	Apr-18
<b>Zenith Investments</b>												
Zenith Annual Income Fund	10.42	10.42	10.42	0.0%	0.0%	6.7% <sup>2</sup>	n/a	2.5%	0.0%	0.0%	107	Feb-18

Foot Notes:

1. Net Asset Value (NAV) Per Unit at Market Price is as on July 05, 2018

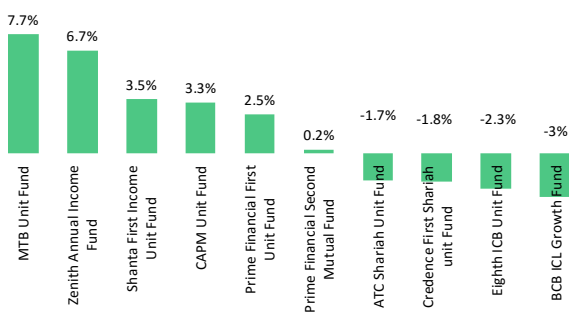
2. These funds were launched during 2018. Here '2018 YTD Change in NAV' represents the return since inception of these funds. Hence is not directly comparable with return of funds that operated throughout the year

3. Adjusted NAV after provisioning dividend

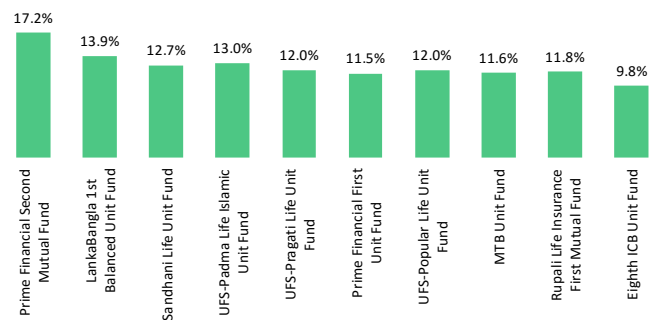
## Open End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	NAV Return 2018 YTD	NAV Return 2017	Market Share	Number of Open End Funds
Alif AMC	336	-9.2%	7.7%	0.9%	1
Alliance Capital AMC	919	7.7%	10.7%	2.4%	1
ATC	153	-1.7%	11.1%	0.4%	1
CAPM	95	3.3%	19.9%	0.2%	1
Credence AMC	300	-7.7%	15.3%	0.8%	2
HF Asset Management	480	-4.7%	n/a	1.2%	1
ICB AMC	28,030	-9.8%	13.4%	72.7%	13
IDLC AMC	1,355	-7.0%	12.9%	3.5%	1
Impress Capital	591	-8.9%	31.1%	1.5%	2
LankaBangla AMC	782	-4.0%	19.7%	2.0%	2
National AMC	157	-7.6%	8.5%	0.4%	1
Peninsula AMC	586	-11.3%	29.8%	1.5%	2
Prime Finance AMC	934	-1.7%	11.0%	2.4%	3
Shanta Asset Management	207	3.5%	n/a	0.5%	1
UFS	2,103	-6.2%	12.0%	5.5%	4
VIPB	1,412	-7.1%	33.7%	3.7%	2
Zenith Investments	107	6.7%	n/a	0.3%	1

### Top Open End Funds by YTD Change in NAV



### Top Open End Funds by Dividend/Selling Price



### Open End Shariah Funds' Performance Summary

Fund Name	NAV Return 2018 YTD	Fund Manager
ATC Shariah Unit Fund	-1.7%	ATC
Credence First Shariah unit Fund <sup>1</sup>	-1.8%	Credence AMC
ICB AMCL Islamic Unit Fund	-8.1%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund <sup>1</sup>	-3.6%	LankaBangla AMC
UFS-Padma Life Islamic Unit Fund	-4.5%	UFS

### Alternative Investment Instruments

Instruments	Yield
Defense and Postal Saving Certificates <sup>1</sup>	11.28%
Fixed Deposits	2.30% - 10.0%
Corporate Bonds	2.30% - 8.50%
364 days T.Bill	4.99%
2yr T.Bond	4.99%
5yr T.Bond	6.10%

#### Foot Note :

1. Maximum investable amount BDT 3,000,000 under one name

#### Foot Note:

1. These funds were launched during 2018. Here '2018 YTD Change in NAV' represents the return since inception of these funds. Hence is not directly comparable with return of funds that operated throughout the year

## Weekly Closed End Mutual Fund Review

YTD Return of DSEX	-13.4%
YTD Return of Closed End MFs	-6.9%
P/NAV of Closed End MFs(x)	0.66

### Closed End Funds' Performance Summary

Ticker	Price <sup>1</sup> (BDT)	NAV Per Unit <sup>2</sup>	Price to NAV(x)	Premium/Discount	Dividend <sup>3</sup> Yield	NAV Return 2018 YTD	NAV Return 2017	Weekly NAV Change	Redemption
<b>AIMS</b>									
GRAMEENS2	16.3	19.52	0.84	16% Discount	6.7%	-2.9%	24.7%	-0.7%	Sep-2018
RELIANCE1	10.6	14.08	0.75	25% Discount	9.4%	-2.1%	21.2%	0.1%	Jul-2021
<b>ATC</b>									
ATCSLGF	10.8	13.39	0.81	19% Discount	14.4%	-5.1%	26.1%	0.2%	Mar-2025
<b>CAPM</b>									
CAPMBDBLMF	7.9	10.72	0.74	26% Discount	2.5%	-1.8%	10.7%	-0.9%	Jan-2027
CAPMIBBLMF	8.5	10.08	0.84	16% Discount	0.0%	0.2% <sup>4</sup>	n/a	-0.2%	Mar-2028
<b>ICB AMC</b>									
1STPRIMFMF	11.9	10.82	1.10	10% Premium	7.1%	-10.7%	16.2%	1.9%	Mar-2019
ICB2NDNRB	9.8	10.82	0.91	9% Discount	12.2%	-9.3%	18.2%	1.4%	Jul-2018
ICB3RDNRB	6.0	7.86	0.76	24% Discount	8.3%	-10.6%	15.3%	1.9%	May-2020
ICBAMCL2ND	7.6	9.06	0.84	16% Discount	7.9%	-12.8%	19.9%	1.7%	Oct-2019
ICBAGRANI1	7.5	10.02	0.75	25% Discount	0.0%	-8.0%	0.7%	1.4%	Oct-2027
ICBEPMF1S1	6.4	7.89	0.81	19% Discount	10.2%	-10.6%	14.6%	1.6%	Jan-2020
ICBSONALI1	8.4	9.23	0.91	9% Discount	8.9%	-9.2%	23.6%	1.3%	Jun-2023
IFILISLMF1	7.3	9.13	0.80	20% Discount	12.3%	-7.1%	11.7%	1.3%	Nov-2020
PF1STMF	6.3	8.24	0.76	24% Discount	7.9%	-9.9%	16.7%	1.6%	May-2020
PRIME1ICBA	6.7	8.50	0.79	21% Discount	10.4%	-10.7%	21.7%	1.7%	Feb-2020
<b>LR Global</b>									
AIBL1STIMF	7.8	10.82	0.72	28% Discount	10.3%	-2.2%	15.0%	0.5%	Jan-2021
DBH1STMF	9.2	11.78	0.78	22% Discount	5.4%	-7.2%	25.4%	0.3%	Feb-2020
GREENDELMF	8.7	11.82	0.74	26% Discount	5.7%	-7.4%	25.3%	0.3%	Sep-2020
LRGLOBMF1	8.0	11.15	0.72	28% Discount	9.8%	-7.1%	23.8%	0.4%	Sep-2021
MBL1STMF	7.7	11.06	0.70	30% Discount	10.4%	-7.3%	24.9%	0.3%	Feb-2021
NCCBLMF1	7.5	10.95	0.68	32% Discount	13.3%	-6.8%	23.3%	0.2%	May-2022
<b>RACE</b>									
1JANATAMF	6.2	11.08	0.56	44% Discount	3.2%	-8.5%	20.8%	0.4%	Sep-2020
ABB1STMF	5.9	11.83	0.50	50% Discount	5.1%	-8.1%	23.4%	0.4%	Jan-2022
EBL1STMF	7.6	11.50	0.66	34% Discount	2.6%	-5.3%	24.0%	0.3%	Aug-2019
EBLNRBMF	5.8	11.21	0.52	48% Discount	3.4%	-7.3%	23.4%	0.2%	May-2021
EXIM1STMF	6.5	11.77	0.55	45% Discount	3.1%	-8.6%	25.8%	-0.1%	Jul-2023
FBFIF	5.5	11.56	0.48	52% Discount	3.6%	-4.6%	18.5%	1.1%	Mar-2022
IFIC1STMF	5.6	11.13	0.50	50% Discount	3.6%	-7.4%	21.2%	0.1%	Apr-2020
PHPMF1	6.2	11.08	0.56	44% Discount	4.0%	-8.2%	25.1%	0.5%	Nov-2020
POPULAR1MF	5.6	11.10	0.50	50% Discount	6.3%	-8.4%	22.7%	0.4%	Oct-2020
TRUSTB1MF	6.1	11.57	0.53	47% Discount	3.3%	-8.2%	22.8%	0.3%	Jan-2020
<b>Strategic Equity Management</b>									
SEMLIBBSLF	9.2	10.56	0.87	13% Discount	2.7%	2.5%	3.5%	0.4%	Feb-2027
SEMLLECMF	8.0	10.81	0.74	26% Discount	12.5%	0.9%	15.0%	0.4%	Jan-2026
<b>Vanguard AMC</b>									
VAMLBDMF1	9.1	10.73	0.85	15% Discount	11.0%	-12.2%	23.2%	-0.7%	Jan-2026
VAMLRBBF	8.7	10.73	0.81	19% Discount	13.8%	-10.9%	21.6%	-0.5%	Dec-2026
<b>VIPB</b>									
NLI1STMF	14.5	15.99	0.91	9% Discount	10.3%	-7.5%	31.7%	-0.8%	Feb-2022
SEBL1STMF	13.7	14.93	0.92	8% Discount	9.9%	-7.7%	31.2%	-0.8%	May-2021

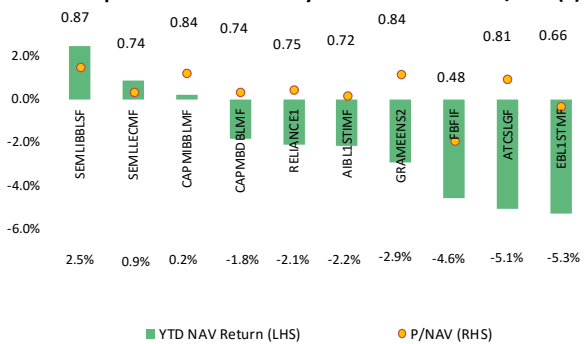
#### Foot Notes

- Price is as on July 05, 2018
- Net Asset Value (NAV) Per unit at Market Price is as on July 05, 2018
- On latest cash dividend declared
- These funds were launched during 2018. Here '2018 YTD Change in NAV' represents the return since inception of these funds. Hence is not directly comparable with return of funds that operated throughout the year

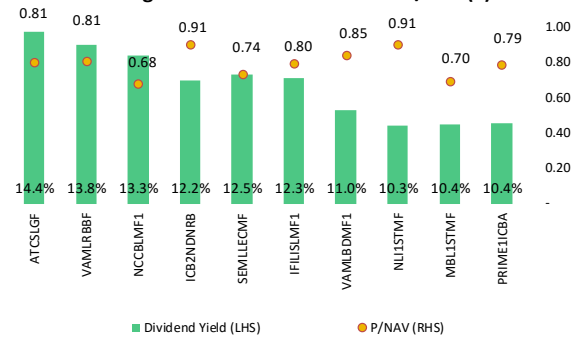
## Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2018 YTD	NAV Return 2017	Weekly NAV Change	Market Share
AIMS	4,412	0.82	7.3%	-2.8%	24.1%	1.2%	7.2%
ATC	828	0.81	14.4%	-5.1%	26.4%	-0.3%	1.3%
CAPM	1,211	0.80	1.1%	-0.7%	10.7%	2.5%	2.0%
ICB AMC	7,294	0.83	8.7%	-9.5%	15.5%	-1.2%	11.9%
LR Global	10,033	0.72	9.0%	-6.6%	23.4%	-1.5%	16.3%
RACE	31,038	0.52	3.9%	-7.0%	21.9%	0.3%	50.4%
SEML	1,596	0.83	6.0%	1.9%	15.0%	1.2%	2.6%
VANGUARD AMC	2,822	0.83	12.7%	-11.5%	22.2%	-1.3%	4.6%
VIPB	2,295	0.91	10.0%	-7.6%	31.4%	-1.5%	3.7%

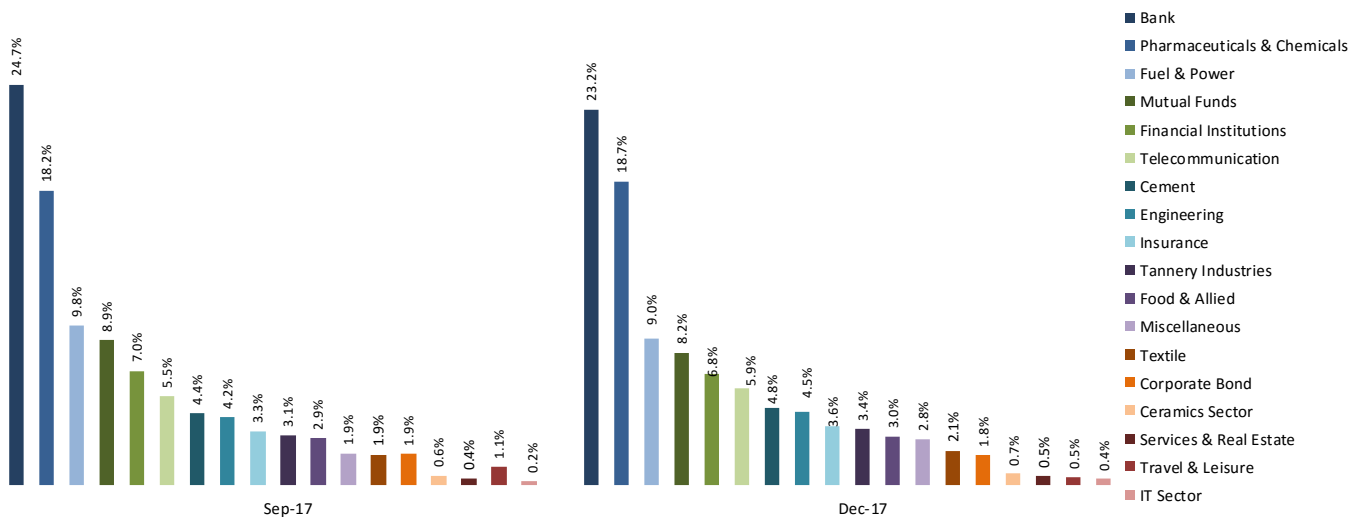
Top Closed End Funds by YTD NAV Return & P/NAV(x)



Highest Cash Dividend Yield & P/NAV(x)



## Sector wise Fund Allocation by Closed End Mutual Funds



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