

Weekly Open End Mutual Fund Review

YTD Return of DSEX **6.7%**
YTD Return of Open End MFs **7.6%**

Open End Funds' Performance Summary

Name of Open End Fund	NAV Per Unit ¹	Selling Price	Repurchase Price	Entry Load	Exit Load	NAV Return 2019 YTD	NAV Return 2018	Weekly NAV Change	Latest Dividend	Dividend to Selling Price	AUM (BDT mn)	Inception
Alliance Capital AMC												
Alliance Sandhani Life Unit Fund	10.40	10.10	9.60	3.0%	8.3%	5.5%	-9.1%	1.9%	0.00%	0.0%	353	Jul-12
MTB Unit Fund	8.96	8.96	8.96	0.0%	0.0%	1.0%	-4.2%	-0.6%	13.25%	14.8%	787	Dec-11
ATC												
ATC Shariah Unit Fund	12.03	12.03	11.98	0.0%	0.4%	5.2%	11.1%	0.2%	8.00%	6.7%	143	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	10.46	10.46	10.46	0.0%	0.0%	3.1%	1.5%	0.2%	0.00%	0.0%	219	Sep-18
CAPM												
CAPM Unit Fund	119.67	119.67	118.17	0.0%	1.3%	4.8%	-3.1%	-0.3%	5.00%	4.2%	101	Mar-14
Credence AMC												
Credence First Growth Fund	10.20	10.20	10.00	0.0%	2.0%	4.3%	-9.6%	-0.2%	7.00%	6.9%	199	May-17
Credence First Shariah unit Fund	10.41	10.41	10.21	0.0%	2.0%	5.7%	-1.7%	0.0%	0.00%	0.0%	103	Mar-18
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	10.93	10.93	10.93	0.0%	0.0%	6.7%	4.2%	0.0%	2.00%	1.8%	248	Aug-18
HF Asset Management												
HFAML Unit Fund	9.84	9.84	9.54	0.0%	3.1%	5.8%	-0.6%	-0.1%	7.50%	7.6%	276	Jan-18
HFAML-ACME Employees' Unit Fund	10.53	10.53	10.23	0.0%	2.9%	2.6%	0.6%	0.0%	0.00%	0.0%	211	Nov-18
ICB AMC												
Bangladesh Fund	93.68	98.00	95.00	4.4%	1.4%	8.8%	-10.0%	0.1%	6.00%	6.1%	16,576	Aug-11
ICB AMCL Converted First Unit Fund	10.10	10.00	9.70	1.0%	4.1%	13.1%	-9.8%	-0.1%	6.00%	6.0%	404	Feb-14
ICB AMCL Islamic Unit Fund	9.47	10.00	9.70	5.3%	2.4%	6.4%	-7.5%	-0.2%	8.00%	8.0%	655	May-15
ICB AMCL Pension Holders' Unit Fund	205.58	190.00	185.00	8.2%	11.1%	9.7%	-10.4%	0.2%	12.50%	6.6%	351	Oct-04
ICB AMCL Second NRB Unit Fund	10.97	10.00	9.70	9.7%	13.1%	7.4% ²	n/a	0.4%	0.00%	0.0%	1,201	Jan-19
ICB AMCL Unit Fund	220.37	221.00	216.00	0.3%	2.0%	9.0%	-9.6%	-0.2%	19.00%	8.6%	7,757	Jun-03
First ICB Unit Fund	10.01	10.00	9.70	0.1%	3.2%	10.9%	-4.7%	-0.1%	10.00%	10.0%	903	Mar-16
Second ICB Unit Fund	11.17	11.00	10.70	1.5%	4.4%	12.3%	-3.3%	-0.4%	10.00%	9.1%	146	Apr-16
Third ICB Unit Fund	11.47	11.30	11.00	1.5%	4.3%	9.9%	-7.1%	-0.7%	10.00%	8.8%	350	May-16
Fourth ICB Unit Fund	10.74	10.90	10.60	1.5%	1.3%	9.6%	-5.5%	-0.4%	10.00%	9.2%	220	May-16
Fifth ICB Unit Fund	11.12	11.10	10.80	0.2%	3.0%	8.7%	-5.1%	-0.6%	10.00%	9.0%	384	May-16
Sixth ICB Unit Fund	12.01	11.90	11.60	0.9%	3.5%	10.8%	-6.6%	-0.7%	11.00%	9.2%	331	Jul-16
Seventh ICB Unit Fund	11.56	11.90	11.60	2.9%	0.3%	8.9%	-8.4%	-0.6%	11.00%	9.2%	461	Dec-16
Eighth ICB Unit Fund	11.14	11.00	10.70	1.3%	4.1%	12.7%	-2.8%	-0.4%	11.00%	10.0%	412	Feb-17
IDLC AMC												
IDLC Balanced Fund	10.74	10.74	10.74	0.0%	0.0%	4.7%	-7.4%	0.8%	2.50%	2.3%	826	Jul-17
IDLC Growth Fund	10.78	10.78	10.78	0.0%	0.0%	5.1%	1.5%	0.7%	0.00%	0.0%	326	May-18
Impress Capital												
ICL Balanced Fund	11.25	11.25	11.25	0.0%	0.0%	3.2%	-9.7%	-0.6%	8.00%	7.1%	344	Sep-16
BCB ICL Growth Fund	10.41	10.41	10.41	0.0%	0.0%	3.0%	0.4%	-0.5%	0.00%	0.0%	296	Apr-18
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	10.86	10.86	10.86	0.0%	0.0%	2.6%	-2.0%	-0.5%	5.00%	4.6%	423	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	10.09	10.09	10.09	0.0%	0.0%	3.9%	-0.2%	0.3%	4.00%	4.0%	317	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	11.02	11.02	10.72	0.0%	2.8%	10.1%	-1.7%	0.2%	8.00%	7.3%	186	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	10.93	10.93	10.73	0.0%	1.9%	6.5%	-14.3%	0.6%	10.00%	9.1%	214	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	9.12	9.12	8.82	0.0%	3.4%	5.3%	-13.5%	0.6%	0.00%	0.0%	367	Sep-17
Prime Finance AMC												
Prime Financial First Unit Fund	103.78	102.00	99.00	1.7%	4.8%	-3.9%	0.9%	-0.6%	12.00%	11.8%	193	Mar-10
Prime Financial Second Mutual Fund	10.16	10.10	9.80	0.6%	3.7%	1.5%	-2.6%	-0.4%	17.50%	17.3%	402	Mar-17
Rupali Life Insurance First Mutual Fund	10.57	10.40	10.10	1.6%	4.7%	3.3%	0.3%	-0.5%	9.00%	8.7%	351	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	11.56	11.56	11.56	0.0%	0.0%	3.5%	16.7%	-0.6%	5.00%	4.3%	376	Feb-18
Shanta Amanah Shariah Fund	10.03	10.03	10.03	0.0%	0.0%	0.1% ²	n/a	0.1%	0.00%	0.0%	120	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	10.36	10.36	10.06	0.0%	3.0%	4.3%	-5.0%	-0.1%	0.00%	0.0%	330	Nov-16
UFS-Popular Life Unit Fund	10.86	10.86	10.56	0.0%	2.8%	2.5%	-4.2%	-0.3%	3.00%	2.8%	779	Apr-16
UFS-Pragati Life Unit Fund	10.63	10.63	10.33	0.0%	2.9%	8.2%	-4.7%	-1.1%	4.00%	3.8%	75	May-17
UFS-IBBL Shariah Unit Fund	9.78	9.78	9.48	0.0%	3.2%	4.5%	-8.3%	-0.6%	0.00%	0.0%	978	Jul-17
UFS-Bank Asia Unit Fund	9.99	9.99	9.99	0.0%	0.0%	1.8%	-1.6%	-0.1%	0.00%	0.0%	300	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	10.27	10.27	9.97	0.0%	3.0%	1.7%	0.8%	0.3%	0.00%	0.0%	103	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	12.44	12.44	12.34	0.0%	0.8%	4.7%	-7.8%	0.4%	8.10%	6.5%	1,063	Jul-16
VIPB Growth Fund	10.14	10.14	10.06	0.0%	0.8%	5.2%	-5.6%	0.3%	0.00%	0.0%	315	Apr-18
Zenith Investments												
Zenith Annual Income Fund	11.56	11.56	11.56	0.0%	0.0%	7.3%	24.6%	-0.3%	15.00%	13.0%	105	Feb-18

Foot Notes:

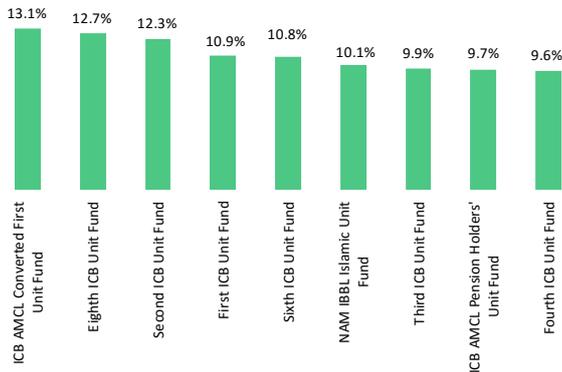
1. Net Asset Value (NAV) Per Unit at Market Price is as on February 20, 2019

2. These funds were launched during 2019. Here '2019 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

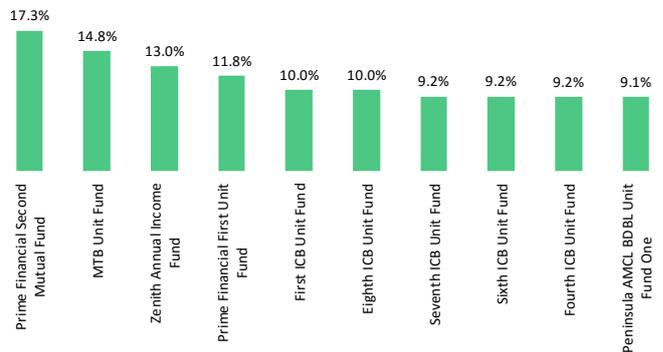
Open End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	NAV Return 2019 YTD	NAV Return 2018	Dividend to Selling Price	Market Share	Number of Open End Funds
Alliance Capital AMC	1,140	2.4%	-4.2%	10.2%	2.7%	2
ATC	143	5.2%	11.1%	6.7%	0.3%	1
Capitec AMCL	219	3.1%	1.5%	0.0%	0.5%	1
CAPM	101	4.8%	-3.1%	4.2%	0.2%	1
Credence AMC	302	4.8%	-6.9%	4.5%	0.7%	2
EDGE Asset Management	248	6.7%	4.2%	1.8%	0.6%	1
HF Asset Management	487	4.4%	-0.1%	4.3%	1.2%	2
ICB AMC	30,151	9.0%	-9.3%	6.9%	72.5%	14
IDLC AMC	1,153	4.8%	-4.7%	1.7%	2.8%	2
Impress Capital	639	3.1%	-4.9%	3.8%	1.5%	2
LankaBangla AMC	740	3.2%	-1.2%	4.3%	1.8%	2
National AMC	186	10.1%	-1.7%	7.3%	0.4%	1
Peninsula AMC	581	5.8%	-13.8%	3.4%	1.4%	2
Prime Finance AMC	946	1.1%	-0.8%	13.0%	2.3%	3
Shanta Asset Management	496	2.7%	16.7%	3.3%	1.2%	2
UFS	2,461	3.6%	-4.7%	1.0%	5.9%	5
Vanguard AML	103	1.7%	0.8%	0.0%	0.2%	1
VIPB	1,377	4.8%	-7.4%	5.0%	3.3%	2
Zenith Investments	105	7.3%	24.6%	13.0%	0.3%	1

Top Open End Funds by YTD Change in NAV



Top Open End Funds by Dividend to Selling Price



Alternative Investment Instruments

Instruments	Yield
Defense and Postal Saving Certificates ¹	11.28%
Fixed Deposits	2.30% - 10.0%
Corporate Bonds	2.30% - 8.50%
364 days T.Bill	3.90%
2yr T.Bond	4.98%
5yr T.Bond	5.99%

Foot Note :

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

Open End Shariah Funds' Performance Summary

Fund Name	NAV Return 2019 YTD	Fund Manager
ATC Shariah Unit Fund	5.2%	ATC
Capitec Padma P.F. Shariah Unit Fund	3.1%	Capitec AMCL
Credence First Shariah unit Fund	5.7%	Credence AMC
ICB AMCL Islamic Unit Fund	6.4%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	3.9%	LankaBangla AMC
NAM IBBL Islamic Unit Fund	10.1%	National AMC
Shanta Amanah Shariah Fund ¹	0.1%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	4.3%	UFS

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	6.7%
YTD Return of Closed End MFs	4.3%
P/NAV of Closed End MFs(x)	0.57

Closed End Funds' Performance Summary

Ticker	Price ¹ (BDT)	NAV Per Unit ²	Price to NAV(x)	Premium/Discount	Dividend ³ Yield	NAV Return 2019 YTD	NAV Return 2018	Weekly NAV Change
AIMS								
GRAMEENS2	13.1	20.37	0.64	36% Discount	9.2%	9.6%	-1.6%	1.0%
RELIANCE1	9.5	14.01	0.68	32% Discount	11.6%	6.8%	-1.1%	0.1%
ATC								
ATCSLGF	10.3	13.23	0.78	22% Discount	11.7%	5.3%	-2.5%	0.6%
CAPM								
CAPMBDBLMF	6.8	10.46	0.65	35% Discount	10.3%	3.4%	-0.9%	-0.3%
CAPMIBBLMF	8.3	10.99	0.76	24% Discount	0.0%	4.2%	4.9%	-0.1%
ICB AMC								
1STPRIMFMF	11.4	12.81	0.89	11% Discount	7.5%	11.8%	-5.9%	-0.2%
ICB3RDNRB	5.9	7.97	0.74	26% Discount	8.5%	8.5%	-10.7%	-0.1%
ICBAMCL2ND	8.2	9.36	0.88	12% Discount	7.3%	9.9%	-12.2%	0.0%
ICBAGRANI1	7.2	9.90	0.73	27% Discount	7.6%	6.2%	-9.4%	-0.1%
ICBEPMF1S1	6.5	8.14	0.80	20% Discount	8.5%	12.0%	-11.4%	1.4%
ICBSONALI1	7.5	9.55	0.79	21% Discount	9.3%	9.8%	-7.5%	0.1%
IFILISLMF1	7.3	9.04	0.81	19% Discount	12.3%	8.0%	-5.7%	1.4%
PF1STMF	5.9	8.48	0.70	30% Discount	8.5%	9.6%	-9.9%	0.1%
PRIME1ICBA	6.2	8.82	0.70	30% Discount	11.3%	10.3%	-8.6%	-0.3%
LR Global								
AIBL1STMF	8.2	11.32	0.72	28% Discount	9.8%	3.5%	-1.2%	0.3%
DBH1STMF	9.0	11.22	0.80	20% Discount	10.0%	2.9%	-7.0%	0.3%
GREENDELMF	7.9	11.23	0.70	30% Discount	11.4%	3.0%	-7.5%	0.3%
LRGLOBMF1	6.9	10.96	0.63	37% Discount	8.0%	3.1%	-6.7%	0.3%
MBL1STMF	7.9	11.49	0.69	31% Discount	10.1%	3.3%	-6.8%	0.3%
NCCBLMF1	7.4	11.39	0.65	35% Discount	13.5%	3.0%	-5.9%	0.3%
RACE								
1JANATAMF	4.9	11.12	0.44	56% Discount	4.1%	3.0%	-4.5%	0.1%
ABB1STMF	4.7	11.72	0.40	60% Discount	4.3%	3.9%	-5.1%	-0.2%
EBL1STMF	7.3	11.13	0.66	34% Discount	2.7%	3.2%	-3.5%	0.0%
EBLNRBMF	5.1	11.01	0.46	54% Discount	3.9%	2.8%	-4.5%	-0.1%
EXIM1STMF	5.6	11.54	0.49	51% Discount	3.6%	4.0%	-5.6%	0.8%
FBFIF	4.7	11.23	0.42	58% Discount	4.3%	3.7%	-3.7%	0.2%
IFIC1STMF	4.5	11.11	0.41	59% Discount	4.4%	2.9%	-4.5%	0.3%
PHPMF1	4.9	10.95	0.45	55% Discount	6.1%	3.1%	-4.8%	0.1%
POPULAR1MF	4.5	11.19	0.40	60% Discount	4.4%	3.0%	-4.4%	0.0%
TRUSTB1MF	4.9	11.40	0.43	57% Discount	4.1%	3.1%	-4.8%	0.8%
Strategic Equity Management								
SEMLIBLSF	6.8	10.74	0.63	37% Discount	5.9%	3.0%	5.1%	0.2%
SEMLLECMF	7.2	10.94	0.66	34% Discount	9.7%	4.1%	4.6%	0.0%
Vanguard AMC								
VAMLBDMF1	7.4	10.92	0.68	32% Discount	6.8%	2.7%	-8.9%	0.6%
VAMLRBBF	8.3	11.14	0.75	25% Discount	14.5%	3.0%	-10.3%	0.5%
VIPB								
NLI1STMF	13.3	15.24	0.87	13% Discount	10.5%	5.1%	-8.1%	0.4%
SEBL1STMF	11.9	14.19	0.84	16% Discount	10.9%	4.9%	-8.3%	0.4%

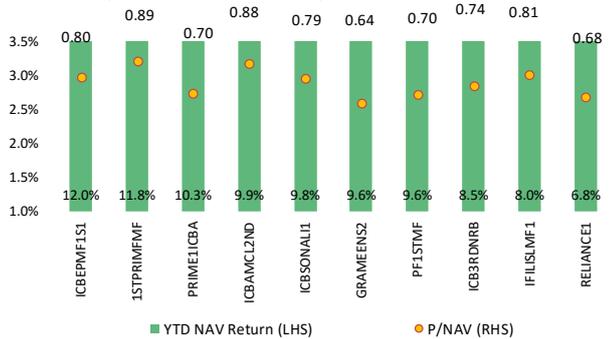
Foot Notes

1. Price is as on February 20, 2019
2. Net Asset Value (NAV) Per unit at Market Price is as on February 20, 2019
3. On latest cash dividend declared

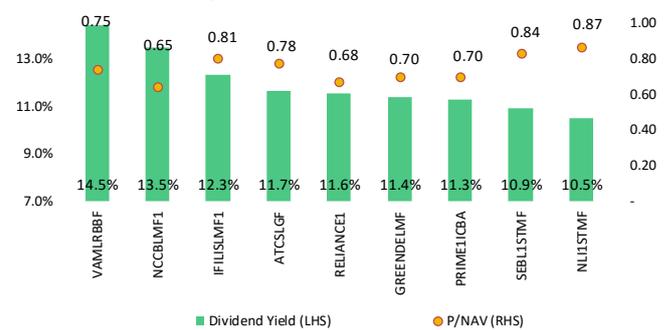
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2019 YTD	NAV Return 2018	Weekly NAV Change	Market Share
AIMS	4,563	0.65	9.6%	9.1%	-1.5%	0.9%	7.4%
ATC	817	0.78	11.7%	5.3%	-2.5%	0.6%	1.3%
CAPM	1,259	0.71	4.3%	3.8%	2.5%	-0.2%	2.0%
ICB AMC	6,354	0.77	9.3%	9.2%	-8.9%	0.3%	10.2%
LR Global	9,956	0.69	10.0%	3.1%	-6.2%	0.3%	16.0%
RACE	32,400	0.44	4.3%	3.3%	-4.4%	0.2%	52.2%
SEML	1,621	0.64	7.2%	3.4%	4.9%	0.1%	2.6%
VANGUARD AMC	2,907	0.72	11.4%	2.9%	-9.8%	0.5%	4.7%
VIPB	2,183	0.85	10.8%	5.0%	-8.2%	0.4%	3.5%

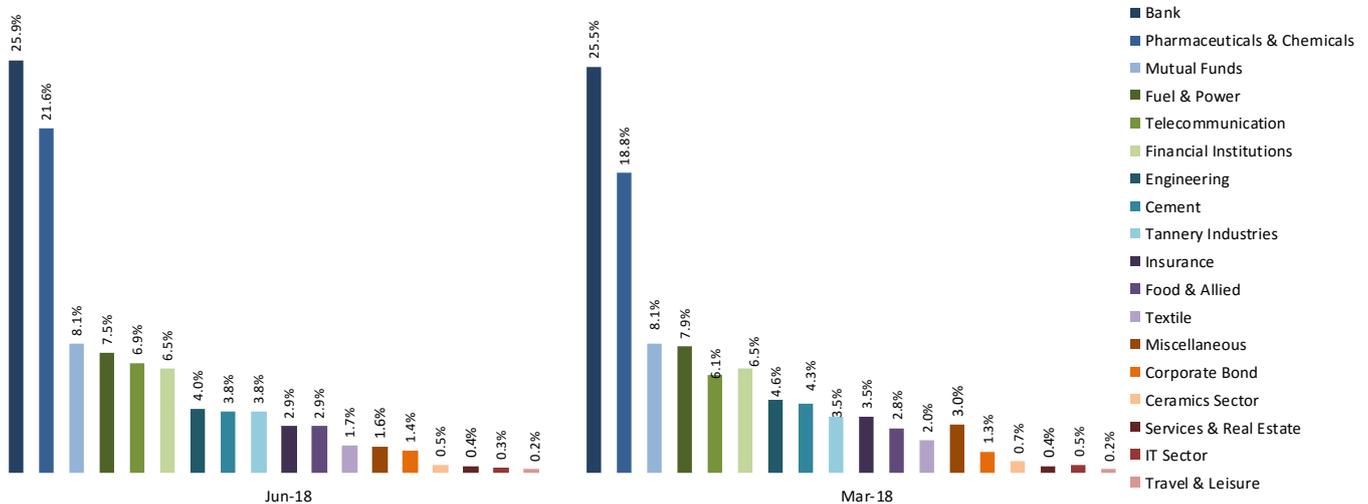
Top Closed End Funds by YTD NAV Return & P/NAV(x)



Highest Cash Dividend Yield & P/NAV(x)



Sector wise Fund Allocation by Closed End Mutual Funds



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