

Weekly Open End Mutual Fund Review

YTD Return of DSEX 10.5%
YTD Return of Open End MFs 7.5%

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
Alif AMC												
Sandhani Life Unit Fund	n/a	n/a	n/a	n/a	n/a	n/a	-9.1%	0.0%	0.00%	n/a	326	Jul-12
Alliance Capital AMC												
MTB Unit Fund	9.12	9.12	9.12	0.0%	0.0%	2.8%	-4.2%	-1.6%	13.25%	14.5%	801	Dec-11
ATC												
ATC Shariah Unit Fund	12.07	12.07	12.07	0.0%	0.0%	5.5%	11.1%	0.3%	8.00%	6.6%	143	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	10.38	10.38	10.38	0.0%	0.0%	2.3%	1.5%	-0.5%	0.00%	0.0%	104	Sep-18
CAPM												
CAPM Unit Fund	120.10	120.10	118.60	0.0%	1.3%	5.1%	-3.1%	0.3%	5.00%	4.2%	104	Mar-14
Credence AMC												
Credence First Growth Fund	10.69	10.69	10.49	0.0%	1.9%	9.3%	-9.6%	2.8%	7.00%	6.5%	209	May-17
Credence First Shariah unit Fund	10.56	10.56	10.36	0.0%	1.9%	7.2%	-1.7%	0.9%	0.00%	0.0%	104	Mar-18
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	10.82	10.82	10.82	0.0%	0.0%	5.7%	4.2%	1.1%	2.00%	1.8%	179	Aug-18
HF Asset Management												
HFAML Unit Fund	10.01	n/a	n/a	n/a	n/a	0.0%	-0.6%	0.0%	0.00%	n/a	271	Jan-18
HFAML-ACME Employees' Unit Fund	10.43	10.43	10.13	0.0%	3.0%	1.7%	0.6%	-0.3%	0.00%	0.0%	209	Nov-18
ICB AMC												
Bangladesh Fund	94.80	98.00	95.00	3.3%	0.2%	10.1%	-10.0%	-0.6%	6.00%	6.1%	16,775	Aug-11
ICB AMCL Converted First Unit Fund	10.06	10.00	9.70	0.6%	3.7%	12.7%	-9.8%	-0.2%	6.00%	6.0%	403	Feb-14
ICB AMCL Islamic Unit Fund	9.44	10.00	9.70	5.6%	2.7%	6.1%	-7.5%	-0.8%	8.00%	8.0%	645	May-15
ICB AMCL Pension Holders' Unit Fund	213.66	190.00	185.00	12.5%	15.5%	14.1%	-10.4%	0.0%	12.50%	6.6%	361	Oct-04
ICB AMCL Second NRB Unit Fund	11.11	10.00	9.70	11.1%	14.5%	8.8%	n/a	0.5%	0.00%	0.0%	1,213	Jan-19
ICB AMCL Unit Fund	223.23	220.00	215.00	1.5%	3.8%	10.4%	-9.6%	0.1%	19.00%	8.6%	7,546	Jun-03
First ICB Unit Fund	n/a	n/a	n/a	n/a	n/a	n/a	-4.7%	0.0%	10.00%	n/a	899	Mar-16
Second ICB Unit Fund	n/a	n/a	n/a	n/a	n/a	n/a	-3.3%	0.0%	10.00%	n/a	128	Apr-16
Third ICB Unit Fund	n/a	n/a	n/a	n/a	n/a	n/a	-7.1%	0.0%	10.00%	n/a	341	May-16
Fourth ICB Unit Fund	n/a	n/a	n/a	n/a	n/a	n/a	-5.5%	0.0%	10.00%	n/a	243	May-16
Fifth ICB Unit Fund	n/a	n/a	n/a	n/a	n/a	n/a	-5.1%	0.0%	10.00%	n/a	389	May-16
Sixth ICB Unit Fund	n/a	n/a	n/a	n/a	n/a	n/a	-6.6%	0.0%	11.00%	n/a	323	Jul-16
Seventh ICB Unit Fund	n/a	n/a	n/a	n/a	n/a	n/a	-8.4%	0.0%	11.00%	n/a	477	Dec-16
Eighth ICB Unit Fund	n/a	n/a	n/a	n/a	n/a	n/a	-2.8%	0.0%	11.00%	n/a	390	Feb-17
IDLC AMC												
IDLC Balanced Fund	10.85	10.85	10.85	0.0%	0.0%	5.8%	-7.4%	2.0%	2.50%	2.3%	804	Jul-17
IDLC Growth Fund	10.89	10.89	10.89	0.0%	0.0%	6.1%	1.5%	2.0%	0.00%	0.0%	344	May-18
Impress Capital												
ICL Balanced Fund	11.38	11.38	11.38	0.0%	0.0%	4.4%	-9.7%	0.6%	8.00%	7.0%	337	Sep-16
BCB ICL Growth Fund	10.49	10.49	10.49	0.0%	0.0%	3.8%	0.4%	0.5%	0.00%	0.0%	303	Apr-18
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	11.15	11.15	11.15	0.0%	0.0%	5.2%	-2.0%	0.6%	15.00%	13.5%	435	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	10.63	n/a	n/a	n/a	n/a	5.2%	-0.2%	1.0%	0.00%	n/a	334	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	10.57	10.57	10.27	0.0%	2.9%	5.6%	-1.7%	0.1%	8.00%	7.6%	179	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	11.17	11.17	10.97	0.0%	1.8%	8.9%	-14.3%	2.2%	10.00%	9.0%	219	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	9.32	9.32	9.02	0.0%	3.3%	7.6%	-13.5%	1.9%	0.00%	0.0%	375	Sep-17
Prime Finance AMC												
Prime Financial First Unit Fund	104.29	101.00	98.00	3.3%	6.4%	-3.4%	0.9%	0.6%	12.00%	11.9%	194	Mar-10
Prime Financial Second Mutual Fund	10.44	10.20	9.90	2.4%	5.5%	4.3%	-2.6%	0.5%	17.50%	17.2%	413	Mar-17
Rupali Life Insurance First Mutual Fund	10.70	10.30	10.00	3.9%	7.0%	4.6%	0.3%	1.1%	9.00%	8.7%	356	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	11.70	11.70	11.70	0.0%	0.0%	4.7%	16.7%	0.9%	5.00%	4.3%	354	Feb-18
UFS												
UFS-Padma Life Islamic Unit Fund	n/a	n/a	n/a	n/a	n/a	n/a	-5.0%	0.0%	13.00%	n/a	316	Nov-16
UFS-Popular Life Unit Fund	n/a	n/a	n/a	n/a	n/a	n/a	-4.2%	0.0%	13.00%	n/a	781	Apr-16
UFS-Pragati Life Unit Fund	n/a	n/a	n/a	n/a	n/a	n/a	-4.7%	0.0%	12.00%	n/a	71	May-17
UFS-IBBL Shariah Unit Fund	n/a	n/a	n/a	n/a	n/a	n/a	-8.3%	0.0%	0.00%	n/a	936	Jul-17
UFS-Bank Asia Unit Fund	n/a	n/a	n/a	n/a	n/a	n/a	-1.6%	0.0%	0.00%	n/a	981	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	10.26	10.26	9.96	0.0%	3.0%	1.6%	0.8%	2.3%	0.00%	0.0%	103	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	12.57	12.57	12.47	0.0%	0.8%	5.8%	-7.8%	1.3%	8.10%	6.4%	1,080	Jul-16
VIPB Growth Fund	10.22	10.22	10.14	0.0%	0.8%	6.0%	-5.6%	1.4%	0.00%	0.0%	310	Apr-18
Zenith Investments												
Zenith Annual Income Fund	11.71	11.71	11.71	0.0%	0.0%	8.5%	24.6%	n/a	15.00%	12.8%	117	Feb-18

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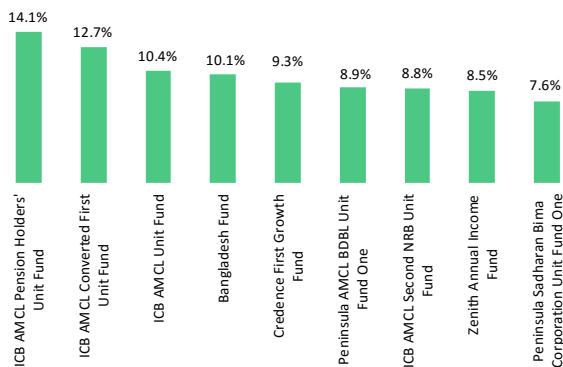
1. Net Asset Value (NAV) Per Unit at Market Price is as on January 24, 2019

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

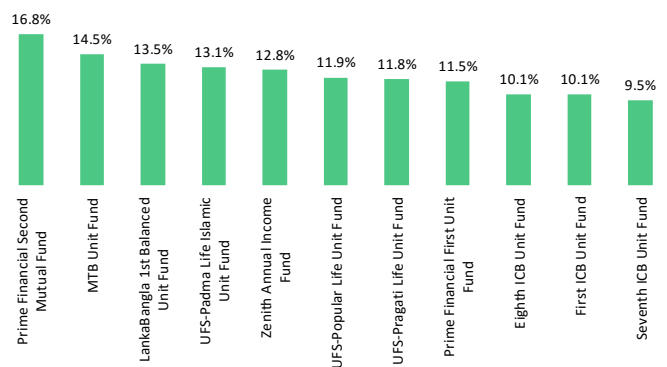
Open End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	NAV Return 2019 YTD	NAV Return 2018	Dividend to Selling Price	Market Share	Number of Open End Funds
Alif AMC	326	n/a	-9.1%	n/a	0.8%	1
Alliance Capital AMC	801	2.8%	-4.2%	14.5%	1.9%	1
ATC	143	5.5%	11.1%	6.6%	0.3%	1
Capitec AMCL	104	2.3%	1.5%	0.0%	0.2%	1
CAPM	104	5.1%	-3.1%	4.2%	0.2%	1
Credence AMC	313	8.6%	-6.9%	4.4%	0.7%	2
EDGE Asset Management	179	5.7%	4.2%	1.8%	0.4%	1
HF Asset Management	479	0.7%	-0.1%	0.0%	1.1%	2
ICB AMC	30,132	9.0%	-9.3%	5.9%	71.9%	14
IDLC AMC	1,148	5.9%	-4.7%	1.6%	2.7%	2
Impress Capital	640	4.1%	-4.9%	3.7%	1.5%	2
LankaBangla AMC	769	5.2%	-1.2%	7.6%	1.8%	2
National AMC	179	5.6%	-1.7%	7.6%	0.4%	1
Peninsula AMC	594	8.1%	-13.8%	3.3%	1.4%	2
Prime Finance AMC	963	2.9%	-0.8%	13.0%	2.3%	3
Shanta Asset Management	354	4.7%	16.7%	4.3%	0.8%	1
UFS	3,086	0.0%	-4.7%	0.0%	7.4%	5
Vanguard AML	103	1.6%	0.8%	0.0%	0.2%	1
VIPB	1,390	5.8%	-7.4%	5.0%	3.3%	2
Zenith Investments	117	8.5%	24.6%	12.8%	0.3%	1

Top Open End Funds by YTD Change in NAV



Top Open End Funds by Dividend/NAV



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	4.48%
2yr T.Bond	5.09%
5yr T.Bond	5.93%

Open End Shariah Funds' Performance Summary

Fund Name	NAV Return 2019 YTD	Fund Manager
ATC Shariah Unit Fund	5.5%	ATC
Capitec Padma P.F. Shariah Unit Fund	2.3%	Capitec AMCL
Credence First Shariah unit Fund	7.2%	Credence AMC
ICB AMCL Islamic Unit Fund	6.1%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	5.2%	LankaBangla AMC
NAM IBBL Islamic Unit Fund	5.6%	National AMC
UFS-Padma Life Islamic Unit Fund	n/a	UFS

Weekly Closed End Mutual Fund Review

YTD Return of DSEX	10.5%
YTD Return of Closed End MFs	5.6%
P/NAV of Closed End MFs(x)	0.60

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	14.0	20.12	0.70	30% Discount	8.6%	8.3%	-1.6%	2.1%
RELIANCE1	10.3	14.21	0.72	28% Discount	10.7%	8.3%	-1.1%	1.9%
ATC								
ATCSLGF	10.7	13.30	0.80	20% Discount	11.2%	5.9%	-2.5%	1.2%
CAPM								
CAPMBDBLMF	7.4	10.57	0.70	30% Discount	9.5%	4.5%	-0.9%	0.0%
CAPMIBBLMF	9.7	11.06	0.88	12% Discount	0.0%	4.8%	4.9%	0.7%
ICB AMC								
1STPRIMFMF	12.5	12.95	0.97	3% Discount	6.8%	13.1%	-5.9%	-0.7%
ICB3RDNRB	6.0	8.09	0.74	26% Discount	8.3%	10.1%	-10.7%	-1.0%
ICBAMCL2ND	7.3	9.52	0.77	23% Discount	8.2%	11.8%	-12.2%	-0.5%
ICBAGRANI1	7.6	10.10	0.75	25% Discount	7.2%	8.3%	-9.4%	-0.4%
ICBEPMF1S1	6.4	8.16	0.78	22% Discount	8.6%	12.3%	-11.4%	-0.4%
ICBSONALI1	7.8	9.67	0.81	19% Discount	9.0%	11.2%	-7.5%	-0.8%
IFILISLMF1	7.5	9.00	0.83	17% Discount	12.0%	7.5%	-5.7%	-1.5%
PF1STMF	6.1	8.54	0.71	29% Discount	8.2%	10.3%	-9.9%	-0.5%
PRIME1ICBA	6.5	8.88	0.73	27% Discount	10.8%	11.1%	-8.6%	-0.4%
LR Global								
AIBL1STMF	8.0	11.23	0.71	29% Discount	10.0%	2.6%	-1.2%	0.7%
DBH1STMF	9.0	11.23	0.80	20% Discount	10.0%	3.0%	-7.0%	1.4%
GREENDELMF	8.1	11.24	0.72	28% Discount	11.1%	3.1%	-7.5%	1.4%
LRGLOBMF1	7.6	10.96	0.69	31% Discount	7.2%	3.1%	-6.7%	1.4%
MBL1STMF	7.8	11.49	0.68	32% Discount	10.3%	3.3%	-6.8%	1.3%
NCCBLMF1	7.9	11.40	0.69	31% Discount	12.7%	3.1%	-5.9%	1.4%
RACE								
1JANATAMF	5.5	11.42	0.48	52% Discount	3.6%	5.8%	-4.5%	1.6%
ABB1STMF	5.4	11.84	0.46	54% Discount	3.7%	5.0%	-5.1%	1.1%
EBL1STMF	7.7	11.35	0.68	32% Discount	2.6%	5.3%	-3.5%	1.6%
EBLNRBMF	5.4	11.24	0.48	52% Discount	3.7%	5.0%	-4.5%	1.3%
EXIM1STMF	6.1	11.72	0.52	48% Discount	3.3%	5.6%	-5.6%	1.9%
FBFIF	5.0	11.51	0.43	57% Discount	4.0%	6.3%	-3.7%	1.8%
IFIC1STMF	5.1	11.33	0.45	55% Discount	3.9%	4.9%	-4.5%	1.6%
PHPMF1	5.5	11.17	0.49	51% Discount	5.5%	5.1%	-4.8%	1.4%
POPULAR1MF	5.1	11.29	0.45	55% Discount	3.9%	4.0%	-4.4%	0.5%
TRUSTB1MF	5.5	11.62	0.47	53% Discount	3.6%	5.1%	-4.8%	1.8%
Strategic Equity Management								
SEMLIBLSF	7.4	10.69	0.69	31% Discount	5.4%	2.5%	5.1%	0.0%
SEMLLECMF	7.5	10.91	0.69	31% Discount	9.3%	3.8%	4.6%	0.4%
Vanguard AMC								
VAMLBDMF1	7.9	11.06	0.71	29% Discount	6.3%	4.0%	-8.9%	1.0%
VAMLRBBF	8.7	11.30	0.77	23% Discount	13.8%	4.5%	-10.3%	0.8%
VIPB								
NLI1STMF	13.4	15.41	0.87	13% Discount	10.4%	6.3%	-8.1%	1.4%
SEBL1STMF	12.5	14.36	0.87	13% Discount	10.4%	6.2%	-8.3%	1.4%

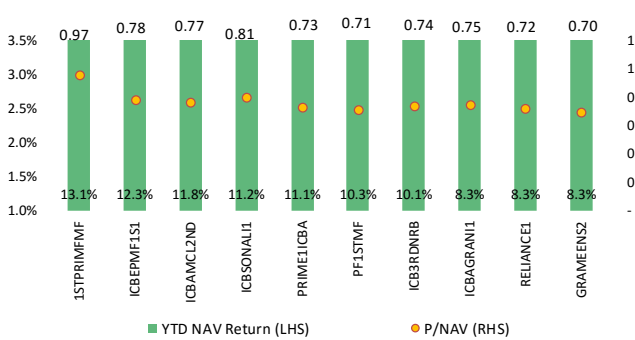
Foot Notes

1. Price is as on January 24, 2019
2. Net Asset Value (NAV) Per unit at Market Price is as on January 24, 2019
3. On latest cash dividend declared

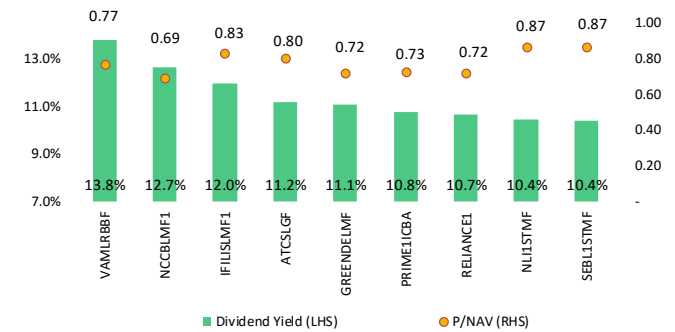
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2019 YTD	NAV Return 2018	Weekly NAV Change	Market Share
AIMS	4,530	0.70	9.0%	8.3%	-1.5%	2.1%	7.2%
ATC	822	0.80	11.2%	5.9%	-2.5%	1.2%	1.3%
CAPM	1,269	0.80	3.9%	4.7%	2.5%	0.4%	2.0%
ICB AMC	6,414	0.78	9.1%	10.2%	-8.9%	-0.7%	10.2%
LR Global	9,951	0.71	9.6%	3.0%	-6.2%	1.3%	15.8%
RACE	33,031	0.47	3.9%	5.4%	-4.4%	1.5%	52.6%
SEML	1,614	0.69	6.7%	2.9%	4.9%	0.2%	2.6%
VANGUARD AMC	2,948	0.75	10.9%	4.3%	-9.8%	0.9%	4.7%
VIPB	2,208	0.87	10.4%	6.2%	-8.2%	1.4%	3.5%

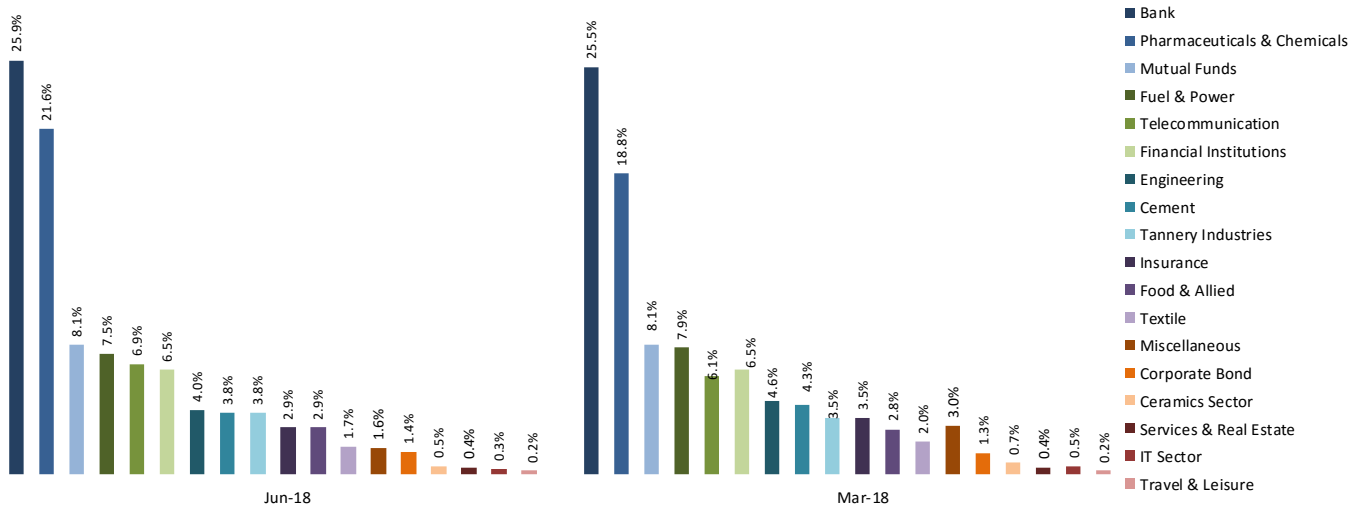
Top Closed End Funds by YTD NAV Return & P/NAV(x)



Highest Cash Dividend Yield & P/NAV(x)



Sector wise Fund Allocation by Closed End Mutual Funds



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