

Weekly Open End Mutual Fund Review

YTD Return of DSEX -1.84%
YTD Return of Open End MFs -0.63%

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	9.65	9.65	9.65	0.0%	0.0%	-2.1%	-9.1%	2.0%	0.00%	0.0%	275	Jul-12
MTB Unit Fund	8.21	8.21	8.21	0.0%	0.0%	-7.4%	-4.2%	-0.1%	13.25%	16.1%	719	Dec-11
ATC												
ATC Shariah Unit Fund	10.17	10.17	10.12	0.0%	0.5%	-0.6%	11.1%	-0.5%	12.00%	11.8%	121	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	10.23	10.23	10.23	0.0%	0.0%	0.8%	1.5%	0.8%	0.00%	0.0%	317	Sep-18
CAPM												
CAPM Unit Fund	113.90	113.90	112.40	0.0%	1.3%	-0.3%	-3.1%	1.7%	5.00%	4.4%	79	Mar-14
Credence AMC												
Credence First Growth Fund	9.65	9.65	9.45	0.0%	2.1%	-1.3%	-9.6%	0.9%	7.00%	7.3%	188	May-17
Credence First Shariah unit Fund	10.09	10.09	9.89	0.0%	2.0%	2.4%	-1.7%	1.4%	0.00%	0.0%	99	Mar-18
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	10.54	10.54	10.54	0.0%	0.0%	3.0%	4.2%	0.4%	2.00%	1.9%	324	Aug-18
HF Asset Management												
HFAML Unit Fund	9.23	9.23	8.93	0.0%	3.4%	-0.3%	-0.6%	-0.4%	7.50%	8.1%	250	Jan-18
HFAML-ACME Employees' Unit Fund	10.10	10.10	9.80	0.0%	3.1%	-1.6%	0.6%	-0.9%	0.00%	0.0%	135	Nov-18
ICB AMC												
Bangladesh Fund	85.55	98.00	95.00	12.7%	9.9%	-0.7%	-10.0%	-0.8%	6.00%	6.1%	15,123	Aug-11
ICB AMCL Converted First Unit Fund	8.99	10.00	9.70	10.1%	7.3%	0.7%	-9.8%	-1.1%	6.00%	6.0%	348	Feb-14
ICB AMCL Islamic Unit Fund	8.80	10.00	9.70	12.0%	9.3%	-1.1%	-7.5%	-0.8%	8.00%	8.0%	630	May-15
ICB AMCL Pension Holders' Unit Fund	180.76	190.00	185.00	4.9%	2.3%	-3.5%	-10.4%	-1.1%	12.50%	6.6%	311	Oct-04
ICB AMCL Second NRB Unit Fund	10.20	10.00	9.70	2.0%	5.2%	-0.1%	n/a	-0.2%	0.00%	0.0%	1,083	Jan-19
ICB AMCL Unit Fund	200.33	222.00	217.00	9.8%	7.7%	-0.9%	-9.6%	-1.5%	19.00%	8.6%	6,985	Jun-03
First ICB Unit Fund	8.93	10.00	9.70	10.7%	7.9%	0.0%	-4.7%	-1.7%	10.00%	10.0%	799	Mar-16
Second ICB Unit Fund	9.95	11.00	10.70	9.5%	7.0%	1.0%	-3.3%	-0.9%	10.00%	9.1%	131	Apr-16
Third ICB Unit Fund	10.35	11.30	11.00	8.4%	5.9%	0.0%	-7.1%	-0.9%	10.00%	8.8%	315	May-16
Fourth ICB Unit Fund	9.79	10.90	10.60	10.2%	7.6%	0.7%	-5.5%	-1.6%	10.00%	9.2%	198	May-16
Fifth ICB Unit Fund	10.16	11.10	10.80	8.5%	5.9%	0.1%	-5.1%	-1.3%	10.00%	9.0%	348	May-16
Sixth ICB Unit Fund	11.06	11.90	11.60	7.1%	4.7%	2.8%	-6.6%	-0.8%	11.00%	9.2%	301	Jul-16
Seventh ICB Unit Fund	10.71	11.90	11.60	10.0%	7.7%	1.5%	-8.4%	-0.1%	11.00%	9.2%	431	Dec-16
Eighth ICB Unit Fund	10.10	11.00	10.70	8.2%	5.6%	3.1%	-2.8%	-1.1%	11.00%	10.0%	356	Feb-17
IDLC AMC												
IDLC Balanced Fund	10.20	10.20	10.20	0.0%	0.0%	-0.6%	-7.4%	0.4%	2.50%	2.5%	758	Jul-17
IDLC Growth Fund	10.20	10.20	10.20	0.0%	0.0%	-0.6%	1.5%	0.5%	0.00%	0.0%	292	May-18
Impress Capital												
ICL Balanced Fund	10.48	10.48	10.48	0.0%	0.0%	-3.9%	-9.7%	0.0%	8.00%	7.6%	322	Sep-16
BCB ICL Growth Fund	9.90	9.90	9.90	0.0%	0.0%	-2.1%	0.4%	1.3%	0.00%	0.0%	281	Apr-18
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	10.54	10.54	10.54	0.0%	0.0%	-0.3%	-2.0%	1.2%	5.00%	4.7%	329	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	9.60	9.60	9.60	0.0%	0.0%	-1.0%	-0.2%	2.1%	4.00%	4.2%	300	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	9.93	9.93	9.73	0.0%	2.1%	-0.8%	-1.7%	0.3%	8.00%	8.1%	168	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	9.94	9.94	9.74	0.0%	2.1%	-3.1%	-14.3%	0.1%	10.00%	10.1%	195	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	8.38	8.38	8.08	0.0%	3.7%	-3.2%	-13.5%	0.0%	0.00%	0.0%	337	Sep-17
Prime Finance AMC												
Prime Financial First Unit Fund	100.03	100.00	97.00	0.0%	3.1%	1.9%	0.9%	-1.0%	10.00%	10.0%	186	Mar-10
Prime Financial Second Mutual Fund	9.73	9.70	9.50	0.3%	2.4%	1.2%	-2.6%	-0.3%	4.00%	4.1%	385	Mar-17
Rupali Life Insurance First Mutual Fund	10.17	10.10	9.80	0.7%	3.8%	-0.6%	0.3%	-0.6%	9.00%	8.9%	338	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	11.03	11.03	11.03	0.0%	0.0%	-1.3%	16.7%	1.2%	5.00%	4.5%	364	Feb-18
Shanta Amanah Shariah Fund	10.07	10.07	10.07	0.0%	0.0%	0.5%	n/a	0.2%	0.00%	0.0%	122	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	9.83	9.83	9.53	0.0%	3.1%	-1.0%	-5.0%	0.2%	0.00%	0.0%	460	Nov-16
UFS-Popular Life Unit Fund	10.64	10.09	9.79	5.5%	8.7%	0.5%	-4.2%	0.2%	3.00%	3.0%	763	Apr-16
UFS-Pragati Life Unit Fund	10.14	10.14	9.84	0.0%	3.0%	3.4%	-4.7%	0.9%	4.00%	3.9%	71	May-17
UFS-IBBL Shariah Unit Fund	9.28	9.28	8.98	0.0%	3.3%	-0.9%	-8.3%	-1.2%	0.00%	0.0%	928	Jul-17
UFS-Bank Asia Unit Fund	9.85	9.85	9.55	0.0%	3.1%	0.4%	-1.6%	0.4%	0.00%	0.0%	227	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	9.84	n/a	n/a	n/a	n/a	-2.6%	0.8%	-0.8%	0.00%	n/a	98	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	11.98	11.98	11.89	0.0%	0.8%	1.1%	-7.8%	-1.9%	8.10%	6.8%	980	Jul-16
VIPB Growth Fund	9.79	9.79	9.71	0.0%	0.8%	1.6%	-5.6%	-1.6%	0.00%	0.0%	326	Apr-18
Zenith Investments												
Zenith Annual Income Fund	10.70	10.70	10.70	0.0%	0.0%	0.2%	24.6%	0.6%	15.00%	14.0%	97	Feb-18

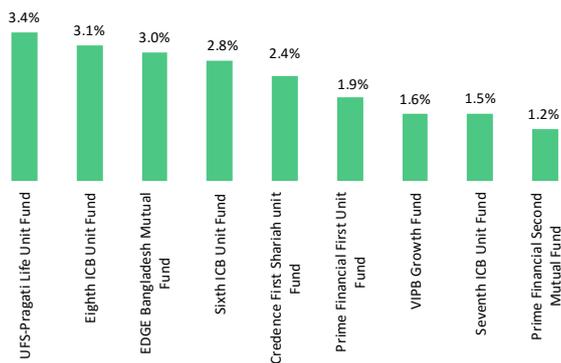
Foot Notes:

1. Net Asset Value (NAV) Per Unit at Market Price is as on May 02, 2019

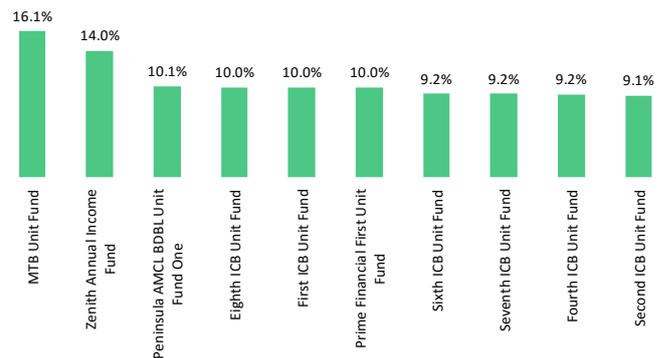
2. These funds were launched during 2019. Here '2019 YTD Change in NAV' represents the return since inception of these funds. Hence is not directly comparable with return of funds that operated throughout the year

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	994	-6.0%	-4.2%	11.7%	2.6%	2
ATC	121	-0.6%	11.1%	11.8%	0.3%	1
Capitec AMCL	317	0.8%	1.5%	0.0%	0.8%	1
CAPM	79	-0.3%	-3.1%	4.4%	0.2%	1
Credence AMC	288	0.0%	-6.9%	4.7%	0.8%	2
EDGE Asset Management	324	3.0%	4.2%	1.9%	0.8%	1
HF Asset Management	384	-0.7%	-0.1%	5.3%	1.0%	2
ICB AMC	27,359	-0.6%	-9.3%	6.9%	71.6%	14
IDLC AMC	1,050	-0.6%	-4.7%	1.8%	2.7%	2
Impress Capital	603	-3.0%	-4.9%	4.1%	1.6%	2
LankaBangla AMC	629	-0.6%	-1.2%	4.5%	1.6%	2
National AMC	168	-0.8%	-1.7%	8.1%	0.4%	1
Peninsula AMC	532	-3.2%	-13.8%	3.7%	1.4%	2
Prime Finance AMC	909	0.7%	-0.8%	7.1%	2.4%	3
Shanta Asset Management	485	-0.8%	16.7%	3.4%	1.3%	2
UFS	2,449	-0.2%	-4.7%	1.0%	6.4%	5
Vanguard AML	98	-2.6%	0.8%	n/a	0.3%	1
VIPB	1,306	1.2%	-7.4%	5.1%	3.4%	2
Zenith Investments	97	0.2%	24.6%	14.0%	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	5.50%
2yr T.Bond	6.25%
5yr T.Bond	7.00%

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	-0.6%	ATC
Capitec Padma P.F. Shariah Unit Fund	0.8%	Capitec AMCL
Credence First Shariah unit Fund	2.4%	Credence AMC
ICB AMCL Islamic Unit Fund	-1.1%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	-1.0%	LankaBangla AMC
NAM IBBL Islamic Unit Fund	-0.8%	National AMC
Shanta Amanah Shariah Fund ¹	0.5%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	-1.0%	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	-1.84%
YTD Return of Closed End MFs	0.23%
P/NAV of Closed End MFs(x)	0.56

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	12.9	18.41	0.70	30% Discount	9.3%	-0.9%	-1.6%	0.7%
RELIANCE1	9.5	12.87	0.74	26% Discount	11.6%	-1.9%	-1.1%	0.3%
ATC								
ATCSLGF	10.0	12.62	0.79	21% Discount	12.0%	0.5%	-2.5%	-0.2%
CAPM								
CAPMBDBLMF	6.8	10.04	0.68	32% Discount	10.3%	-0.8%	-0.9%	0.8%
CAPMIBLMF	7.5	10.58	0.71	29% Discount	0.0%	0.3%	4.9%	0.6%
ICB AMC								
1STPRIMFMF	8.4	10.44	0.80	20% Discount	10.1%	-1.4%	-5.9%	-1.1%
ICB3RDNRB	5.7	7.16	0.80	20% Discount	8.8%	-2.6%	-10.7%	-0.5%
ICBAMCL2ND	8.0	8.34	0.96	4% Discount	7.5%	-2.1%	-12.2%	-0.9%
ICBAGRANI1	6.8	9.14	0.74	26% Discount	8.1%	-2.0%	-9.4%	-0.6%
ICBEPMF1S1	5.6	7.21	0.78	22% Discount	9.8%	-0.8%	-11.4%	-1.1%
ICBSONALI1	7.1	8.60	0.83	17% Discount	9.9%	-1.1%	-7.5%	-1.2%
IFILISLMF1	6.8	8.29	0.82	18% Discount	13.2%	-1.0%	-5.7%	-1.1%
PF1STMF	5.7	7.64	0.75	25% Discount	8.8%	-1.3%	-9.9%	-0.2%
PRIME1ICBA	6.0	7.98	0.75	25% Discount	11.7%	-0.2%	-8.6%	-0.7%
LR Global								
AIBL1STIMF	7.8	10.93	0.71	29% Discount	10.3%	-0.1%	-1.2%	-1.4%
DBH1STMF	8.5	10.95	0.78	22% Discount	10.6%	0.4%	-7.0%	-1.4%
GREENDELMF	7.5	10.91	0.69	31% Discount	12.0%	0.1%	-7.5%	-1.5%
LRGLOBMF1	7.0	10.68	0.66	34% Discount	7.9%	0.4%	-6.7%	-1.5%
MBL1STMF	7.3	11.25	0.65	35% Discount	11.0%	1.1%	-6.8%	-1.4%
NCCBLMF1	6.8	10.47	0.65	35% Discount	8.8%	0.1%	-5.9%	-1.6%
RACE								
1JANATAMF	4.5	10.86	0.41	59% Discount	4.4%	0.6%	-4.5%	0.0%
ABB1STMF	4.5	11.33	0.40	60% Discount	4.4%	0.5%	-5.1%	-1.0%
EBL1STMF	6.4	11.04	0.58	42% Discount	3.1%	2.4%	-3.5%	-0.1%
EBLNRBMF	4.3	10.76	0.40	60% Discount	4.7%	0.5%	-4.5%	-0.3%
EXIM1STMF	5.0	11.33	0.44	56% Discount	4.0%	2.1%	-5.6%	-0.3%
FBFIF	4.3	11.04	0.39	61% Discount	4.7%	1.9%	-3.7%	-0.2%
IFIC1STMF	4.4	10.83	0.41	59% Discount	4.5%	0.3%	-4.5%	-0.2%
PHPMF1	4.6	10.67	0.43	57% Discount	6.5%	0.4%	-4.8%	-0.4%
POPULAR1MF	4.4	10.91	0.40	60% Discount	4.5%	0.5%	-4.4%	-0.4%
TRUSTB1MF	4.5	11.25	0.40	60% Discount	4.4%	1.7%	-4.8%	-0.4%
Strategic Equity Management								
SEMLIBLSF	6.8	10.36	0.66	34% Discount	5.9%	-0.7%	5.1%	-0.3%
SEMLLECMF	6.9	10.40	0.66	34% Discount	10.1%	-1.0%	4.6%	-0.6%
SEMLFBSLGF	10.0	10.55	0.95	5% Discount	0.0%	-0.2% ⁴	n/a	0.1%
Vanguard AMC								
VAMLBDMF1	6.8	10.15	0.67	33% Discount	7.4%	-4.6%	-8.9%	-1.5%
VAMLRBBF	6.9	9.70	0.71	29% Discount	7.2%	-5.7%	-10.3%	-1.6%
VIPB								
NLI1STMF	13.0	14.68	0.89	11% Discount	10.8%	1.3%	-8.1%	-1.8%
SEBL1STMF	11.5	13.69	0.84	16% Discount	11.3%	1.2%	-8.3%	-1.8%

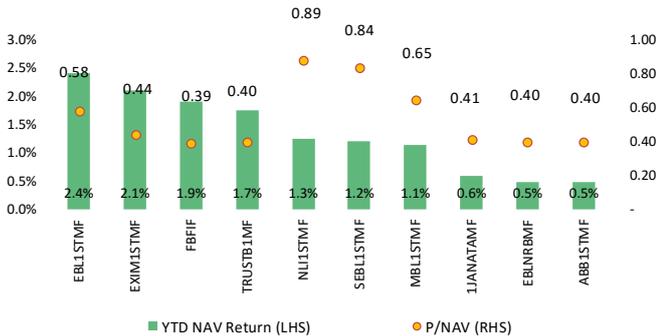
Foot Notes

- Price is as on May 02, 2019
- Net Asset Value (NAV) Per unit at Market Price is as on May 02, 2019
- On latest cash dividend declared
- 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

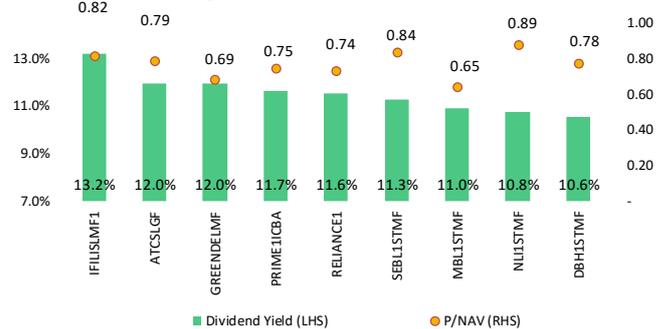
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2019 YTD	NAV Return 2018	Weekly NAV Change	Market Share
AIMS	4,137	0.71	9.7%	-1.1%	-1.5%	0.6%	6.9%
ATC	780	0.79	12.0%	0.5%	-2.5%	-0.2%	1.3%
CAPM	1,210	0.70	4.3%	-0.2%	2.5%	0.7%	2.0%
ICB AMC	5,727	0.80	9.9%	-1.3%	-8.9%	-0.8%	9.5%
LR Global	9,627	0.68	9.7%	0.3%	-6.2%	-1.5%	16.0%
RACE	31,716	0.41	4.6%	1.2%	-4.4%	-0.3%	52.7%
SEML	2,326	0.75	4.9%	-0.6%	4.9%	-0.3%	3.9%
VANGUARD AMC	2,598	0.69	7.3%	-5.2%	-9.8%	-1.6%	4.3%
VIPB	2,105	0.86	11.1%	1.2%	-8.2%	-1.8%	3.5%

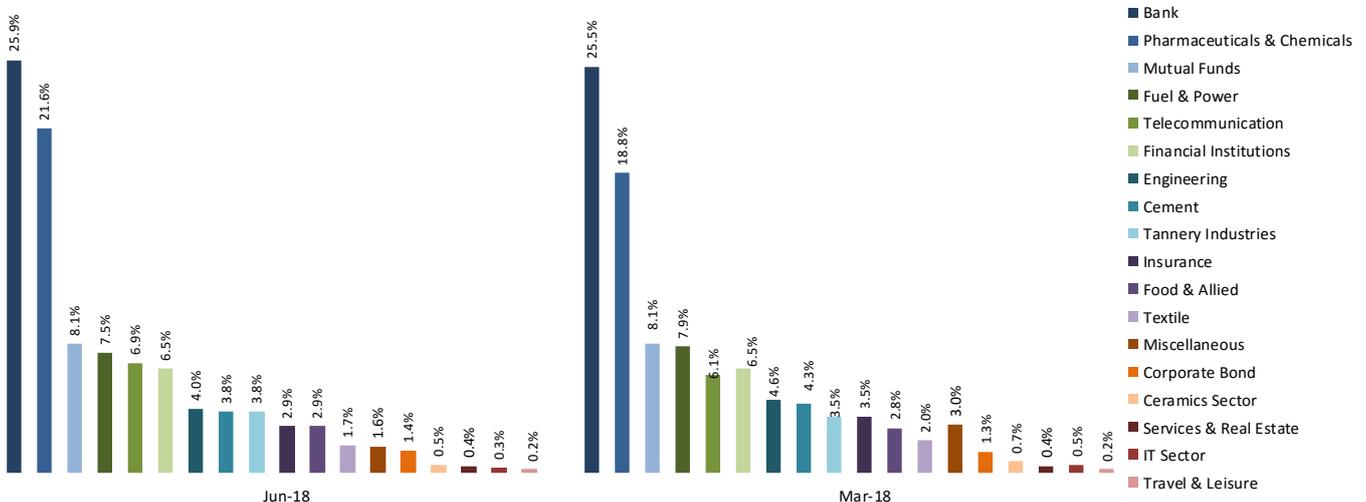
Top Closed End Funds by YTD NAV Return & P/NAV(x)



Highest Cash Dividend Yield & P/NAV(x)



Sector wise Fund Allocation by Closed End Mutual Funds



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