

## Weekly Open End Mutual Fund Review

YTD Return of DSEX -1.1%  
YTD Return of Open End MFs 0.8%

### 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 2019 YTD	NAV Return 2018	Weekly NAV Change	Latest Dividend	Dividend to Selling Price	AUM (BDT mn)	Inception
<b>Alliance Capital AMC</b>												
Alliance Sandhani Life Unit Fund	9.42	9.42	9.42	0.0%	0.0%	-4.5%	-9.1%	-1.6%	0.00%	0.0%	320	Jul-12
MTB Unit Fund	8.25	8.25	8.25	0.0%	0.0%	-7.0%	-4.2%	0.0%	13.25%	16.1%	725	Dec-11
<b>ATC</b>												
ATC Shariah Unit Fund	12.06	n/a	n/a	n/a	n/a	5.4%	11.1%	2.1%	8.00%	n/a	143	Nov-16
<b>Capitec AMCL</b>												
Capitec Padma P.F. Shariah Unit Fund	10.16	10.16	10.16	0.0%	0.0%	0.1%	1.5%	-0.5%	0.00%	0.0%	213	Sep-18
<b>CAPM</b>												
CAPM Unit Fund	112.62	112.62	111.12	0.0%	1.3%	-1.4%	-3.1%	-2.2%	5.00%	4.4%	95	Mar-14
<b>Credence AMC</b>												
Credence First Growth Fund	9.60	9.60	9.40	0.0%	2.1%	-1.8%	-9.6%	-1.7%	7.00%	7.3%	187	May-17
Credence First Shariah unit Fund	9.93	9.93	9.73	0.0%	2.1%	0.8%	-1.7%	-1.6%	0.00%	0.0%	98	Mar-18
<b>EDGE Asset Management</b>												
EDGE Bangladesh Mutual Fund	10.58	10.58	10.58	0.0%	0.0%	3.4%	4.2%	-1.6%	2.00%	1.9%	290	Aug-18
<b>HF Asset Management</b>												
HFAML Unit Fund	9.39	9.39	9.09	0.0%	3.3%	1.3%	-0.6%	-2.2%	7.50%	8.0%	264	Jan-18
HFAML-ACME Employees' Unit Fund	10.30	10.30	10.00	0.0%	3.0%	0.4%	0.6%	-1.3%	0.00%	0.0%	206	Nov-18
<b>ICB AMC</b>												
Bangladesh Fund	86.47	98.00	95.00	11.8%	9.0%	0.4%	-10.0%	-3.0%	6.00%	6.1%	15,301	Aug-11
ICB AMCL Converted First Unit Fund	9.10	10.00	9.70	9.0%	6.2%	1.9%	-9.8%	-3.6%	6.00%	6.0%	364	Feb-14
ICB AMCL Islamic Unit Fund	9.12	10.00	9.70	8.8%	6.0%	2.5%	-7.5%	-1.7%	8.00%	8.0%	631	May-15
ICB AMCL Pension Holders' Unit Fund	186.07	190.00	185.00	2.1%	0.6%	-0.7%	-10.4%	-3.2%	12.50%	6.6%	318	Oct-04
ICB AMCL Second NRB Unit Fund	10.25	10.00	9.70	2.5%	5.7%	0.4% <sup>2</sup>	n/a	-3.3%	0.00%	0.0%	1,122	Jan-19
ICB AMCL Unit Fund	205.10	222.00	217.00	7.6%	5.5%	1.5%	-9.6%	-2.9%	19.00%	8.6%	7,220	Jun-03
First ICB Unit Fund	9.25	10.00	9.70	7.5%	4.6%	3.2%	-4.7%	-3.3%	10.00%	10.0%	834	Mar-16
Second ICB Unit Fund	10.17	11.00	10.70	7.5%	5.0%	3.0%	-3.3%	-3.8%	10.00%	9.1%	133	Apr-16
Third ICB Unit Fund	10.51	11.30	11.00	7.0%	4.5%	1.4%	-7.1%	-3.1%	10.00%	8.8%	321	May-16
Fourth ICB Unit Fund	10.28	10.90	10.60	5.7%	3.0%	5.3%	-5.5%	-1.6%	10.00%	9.2%	210	May-16
Fifth ICB Unit Fund	10.50	11.10	10.80	5.4%	2.8%	3.1%	-5.1%	-2.2%	10.00%	9.0%	363	May-16
Sixth ICB Unit Fund	11.23	11.90	11.60	5.6%	3.2%	4.2%	-6.6%	-3.9%	11.00%	9.2%	309	Jul-16
Seventh ICB Unit Fund	10.73	11.90	11.60	9.8%	7.5%	1.7%	-8.4%	-3.0%	11.00%	9.2%	428	Dec-16
Eighth ICB Unit Fund	10.30	11.00	10.70	6.4%	3.7%	5.0%	-2.8%	-2.9%	11.00%	10.0%	381	Feb-17
<b>IDLC AMC</b>												
IDLC Balanced Fund	10.37	10.37	10.37	0.0%	0.0%	1.1%	-7.4%	-2.2%	2.50%	2.4%	798	Jul-17
IDLC Growth Fund	10.36	10.36	10.36	0.0%	0.0%	1.0%	1.5%	-2.2%	0.00%	0.0%	313	May-18
<b>Impress Capital</b>												
ICL Balanced Fund	10.46	10.46	10.46	0.0%	0.0%	-4.0%	-9.7%	-2.4%	8.00%	7.6%	320	Sep-16
BCB ICL Growth Fund	9.74	9.74	9.74	0.0%	0.0%	-3.7%	0.4%	-2.5%	0.00%	0.0%	276	Apr-18
<b>LankaBangla AMC</b>												
LankaBangla 1st Balanced Unit Fund	10.54	10.54	10.54	0.0%	0.0%	-0.3%	-2.0%	-1.7%	5.00%	4.7%	409	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	9.50	9.50	9.50	0.0%	0.0%	-2.0%	-0.2%	-2.5%	4.00%	4.2%	297	Apr-18
<b>National AMC</b>												
NAM IBBL Islamic Unit Fund	10.39	10.39	10.09	0.0%	3.0%	3.8%	-1.7%	-2.6%	8.00%	7.7%	176	Aug-17
<b>Peninsula AMC</b>												
Peninsula AMCL BDBL Unit Fund One	10.23	10.23	10.03	0.0%	2.0%	-0.3%	-14.3%	-2.7%	10.00%	9.8%	201	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	8.61	8.61	8.31	0.0%	3.6%	-0.6%	-13.5%	-2.6%	0.00%	0.0%	347	Sep-17
<b>Prime Finance AMC</b>												
Prime Financial First Unit Fund	105.75	102.00	99.00	3.7%	6.8%	7.2%	0.9%	1.9%	10.00%	9.8%	196	Mar-10
Prime Financial Second Mutual Fund	9.97	9.90	9.60	0.7%	3.9%	3.6%	-2.6%	-0.3%	4.00%	4.0%	395	Mar-17
Rupali Life Insurance First Mutual Fund	10.32	10.20	9.90	1.2%	4.2%	0.9%	0.3%	-1.4%	9.00%	8.8%	343	Apr-15
<b>Shanta Asset Management</b>												
Shanta First Income Unit Fund	11.01	11.01	11.01	0.0%	0.0%	-1.4%	16.7%	-1.6%	5.00%	4.5%	358	Feb-18
Shanta Amanah Shariah Fund	10.06	10.06	10.06	0.0%	0.0%	0.4% <sup>2</sup>	n/a	-0.1%	0.00%	0.0%	120	Feb-19
<b>UFS</b>												
UFS-Padma Life Islamic Unit Fund	9.87	9.87	9.57	0.0%	3.1%	-0.6%	-5.0%	-1.2%	0.00%	0.0%	314	Nov-16
UFS-Popular Life Unit Fund	10.56	10.02	9.72	5.4%	8.6%	-0.3%	-4.2%	-1.9%	3.00%	3.0%	758	Apr-16
UFS-Pragati Life Unit Fund	9.90	9.90	9.60	0.0%	3.1%	1.1%	-4.7%	-2.6%	4.00%	4.0%	69	May-17
UFS-IBBL Shariah Unit Fund	9.44	9.44	9.14	0.0%	3.3%	0.9%	-8.3%	-1.3%	0.00%	0.0%	944	Jul-17
UFS-Bank Asia Unit Fund	9.81	10.30	10.00	4.8%	1.9%	0.0%	-1.6%	-0.7%	0.00%	0.0%	294	Sep-18
<b>Vanguard AML</b>												
Vanguard AML Growth Fund	9.97	n/a	n/a	n/a	n/a	-1.3%	0.8%	-1.0%	0.00%	n/a	100	Dec-18
<b>VIPB</b>												
VIPB Accelerated Income Unit Fund	12.26	12.26	12.16	0.0%	0.8%	3.3%	-7.8%	-1.5%	8.10%	6.6%	1,047	Jul-16
VIPB Growth Fund	9.97	9.97	9.89	0.0%	0.8%	3.4%	-5.6%	-1.5%	0.00%	0.0%	309	Apr-18
<b>Zenith Investments</b>												
Zenith Annual Income Fund	10.87	10.87	10.87	0.0%	0.0%	1.6%	24.6%	-1.5%	15.00%	13.8%	99	Feb-18

Foot Notes:

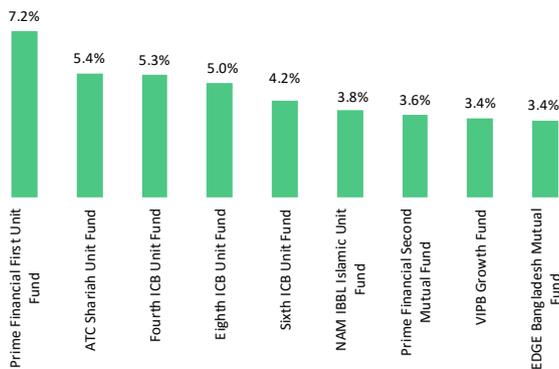
1. Net Asset Value (NAV) Per Unit at Market Price is as on April 11, 2019

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

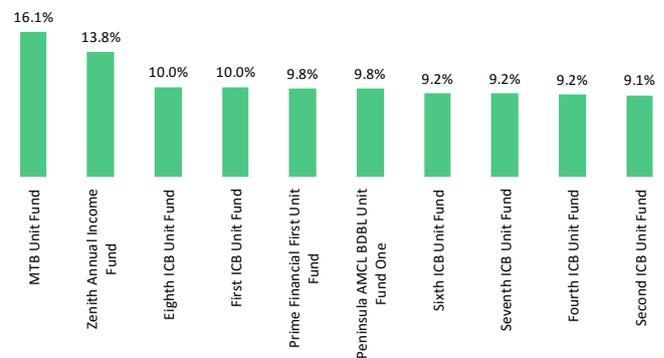
## Open End Fund Managers' Performance

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	1,045	-6.2%	-4.2%	11.1%	2.7%	2
ATC	143	5.4%	11.1%	n/a	0.4%	1
Capitec AMCL	213	0.1%	1.5%	0.0%	0.5%	1
CAPM	95	-1.4%	-3.1%	4.4%	0.2%	1
Credence AMC	285	-0.9%	-6.9%	4.8%	0.7%	2
EDGE Asset Management	290	3.4%	4.2%	1.9%	0.7%	1
HF Asset Management	470	0.9%	-0.1%	4.5%	1.2%	2
ICB AMC	27,934	1.0%	-9.3%	6.9%	71.7%	14
IDLC AMC	1,111	1.0%	-4.7%	1.7%	2.9%	2
Impress Capital	596	-3.9%	-4.9%	4.1%	1.5%	2
LankaBangla AMC	706	-1.0%	-1.2%	4.5%	1.8%	2
National AMC	176	3.8%	-1.7%	7.7%	0.5%	1
Peninsula AMC	547	-0.5%	-13.8%	3.6%	1.4%	2
Prime Finance AMC	934	3.4%	-0.8%	7.0%	2.4%	3
Shanta Asset Management	478	-1.0%	16.7%	3.4%	1.2%	2
UFS	2,379	0.2%	-4.7%	1.1%	6.1%	5
Vanguard AML	100	-1.3%	0.8%	n/a	0.3%	1
VIPB	1,357	3.3%	-7.4%	5.1%	3.5%	2
Zenith Investments	99	1.6%	24.6%	13.8%	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 <sup>1</sup>	11.28%
Fixed Deposits	2.30% - 10.0%
Corporate Bonds	2.30% - 8.50%
364 days T.Bill	4.95%
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	5.4%	ATC
Capitec Padma P.F. Shariah Unit Fund	0.1%	Capitec AMCL
Credence First Shariah unit Fund	0.8%	Credence AMC
ICB AMCL Islamic Unit Fund	2.5%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	-2.0%	LankaBangla AMC
NAM IBBL Islamic Unit Fund	3.8%	National AMC
Shanta Amanah Shariah Fund <sup>1</sup>	0.4%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	-0.6%	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	-1.1%
YTD Return of Closed End MFs	1.5%
P/NAV of Closed End MFs(x)	0.55

### 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 2019 YTD	NAV Return 2018	Weekly NAV Change
<b>AIMS</b>								
GRAMEENS2	12.8	18.76	0.68	32% Discount	9.4%	1.0%	-1.6%	-6.0%
RELIANCE1	9.4	13.05	0.72	28% Discount	11.7%	-0.5%	-1.1%	-4.1%
<b>ATC</b>								
ATCSLGF	9.7	12.84	0.76	24% Discount	12.4%	2.2%	-2.5%	-1.3%
<b>CAPM</b>								
CAPMBDBLMF	6.9	10.01	0.69	31% Discount	10.1%	-1.1%	-0.9%	-1.8%
CAPMIBLMF	7.1	10.60	0.67	33% Discount	0.0%	0.5%	4.9%	-1.2%
<b>ICB AMC</b>								
1STPRIMFMF	8.8	10.71	0.82	18% Discount	9.7%	0.9%	-5.9%	-4.7%
ICB3RDNRB	5.3	7.27	0.73	27% Discount	9.4%	-1.1%	-10.7%	-3.7%
ICBAMCL2ND	8.2	8.51	0.96	4% Discount	7.3%	-0.1%	-12.2%	-4.2%
ICBAGRANI1	6.8	9.24	0.74	26% Discount	8.1%	-0.9%	-9.4%	-1.5%
ICBEPMF1S1	5.6	7.34	0.76	24% Discount	9.8%	1.0%	-11.4%	-3.8%
ICBSONALI1	6.8	8.75	0.78	22% Discount	10.3%	0.6%	-7.5%	-3.5%
IFILISLMF1	6.7	8.47	0.79	21% Discount	13.4%	1.1%	-5.7%	-2.6%
PF1STMF	5.5	7.74	0.71	29% Discount	9.1%	0.0%	-9.9%	-3.5%
PRIME1ICBA	6.0	8.06	0.74	26% Discount	11.7%	0.8%	-8.6%	-3.7%
<b>LR Global</b>								
AIBL1STIMF	7.8	11.16	0.70	30% Discount	10.3%	2.0%	-1.2%	-1.3%
DBH1STMF	8.4	11.20	0.75	25% Discount	10.7%	2.7%	-7.0%	-1.1%
GREENDELMF	7.3	11.18	0.65	35% Discount	12.3%	2.6%	-7.5%	-1.3%
LRGLOBMF1	7.0	10.95	0.64	36% Discount	7.9%	3.0%	-6.7%	-1.2%
MBL1STMF	7.4	11.51	0.64	36% Discount	10.8%	3.5%	-6.8%	-1.0%
NCCBLMF1	6.9	10.76	0.64	36% Discount	8.7%	2.7%	-5.9%	-1.4%
<b>RACE</b>								
1JANATAMF	4.3	10.87	0.40	60% Discount	4.7%	0.7%	-4.5%	-0.7%
ABB1STMF	4.4	11.48	0.38	62% Discount	4.5%	1.8%	-5.1%	-0.9%
EBL1STMF	6.2	11.11	0.56	44% Discount	3.2%	3.1%	-3.5%	-1.0%
EBLNRBMF	4.3	10.81	0.40	60% Discount	4.7%	0.9%	-4.5%	-0.8%
EXIM1STMF	4.7	11.40	0.41	59% Discount	4.3%	2.7%	-5.6%	-1.1%
FBFIF	4.2	11.09	0.38	62% Discount	4.8%	2.4%	-3.7%	-1.1%
IFIC1STMF	4.3	10.84	0.40	60% Discount	4.7%	0.4%	-4.5%	-1.1%
PHPMF1	4.3	10.74	0.40	60% Discount	7.0%	1.1%	-4.8%	-0.7%
POPULAR1MF	4.1	10.96	0.37	63% Discount	4.9%	0.9%	-4.4%	-0.4%
TRUSTB1MF	4.4	11.33	0.39	61% Discount	4.5%	2.5%	-4.8%	-0.7%
<b>Strategic Equity Management</b>								
SEMLIBLSF	6.6	10.47	0.63	37% Discount	6.1%	0.4%	5.1%	-1.7%
SEMLLECMF	6.8	10.59	0.64	36% Discount	10.3%	0.8%	4.6%	-1.8%
SEMLFBSLGF	10.0	10.54	0.95	5% Discount	0.0%	-0.3% <sup>4</sup>	n/a	-0.3%
<b>Vanguard AMC</b>								
VAMLBDMF1	6.8	10.45	0.65	35% Discount	7.4%	-1.7%	-8.9%	-1.2%
VAMLRBBF	7.0	10.04	0.70	30% Discount	7.1%	-2.5%	-10.3%	-2.1%
<b>VIPB</b>								
NLI1STMF	12.8	14.99	0.85	15% Discount	10.9%	3.4%	-8.1%	-1.5%
SEBL1STMF	11.4	13.97	0.82	18% Discount	11.4%	3.3%	-8.3%	-1.5%

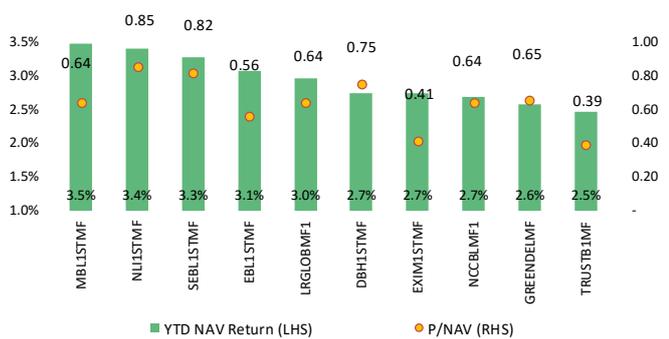
#### Foot Notes

- Price is as on April 11, 2019
- Net Asset Value (NAV) Per unit at Market Price is as on April 11, 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

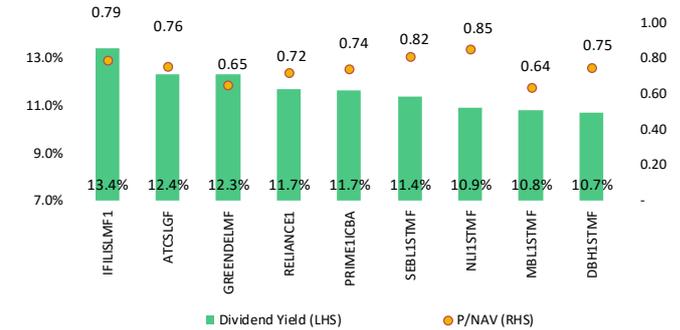
## Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2019 YTD	NAV Return 2018	Weekly NAV Change	Market Share
AIMS	4,211	0.69	9.8%	0.7%	-1.5%	-5.7%	6.9%
ATC	793	0.76	12.4%	2.2%	-2.5%	-1.3%	1.3%
CAPM	1,211	0.68	4.2%	-0.2%	2.5%	-1.4%	2.0%
ICB AMC	5,817	0.77	10.1%	0.2%	-8.9%	-3.2%	9.5%
LR Global	9,863	0.66	9.7%	2.8%	-6.2%	-1.2%	16.2%
RACE	31,890	0.40	4.8%	1.7%	-4.4%	-0.9%	52.3%
SEML	2,346	0.74	5.0%	0.3%	4.9%	-1.3%	3.8%
VANGUARD AMC	2,684	0.68	7.2%	-2.2%	-9.8%	-1.7%	4.4%
VIPB	2,148	0.83	11.2%	3.3%	-8.2%	-1.5%	3.5%

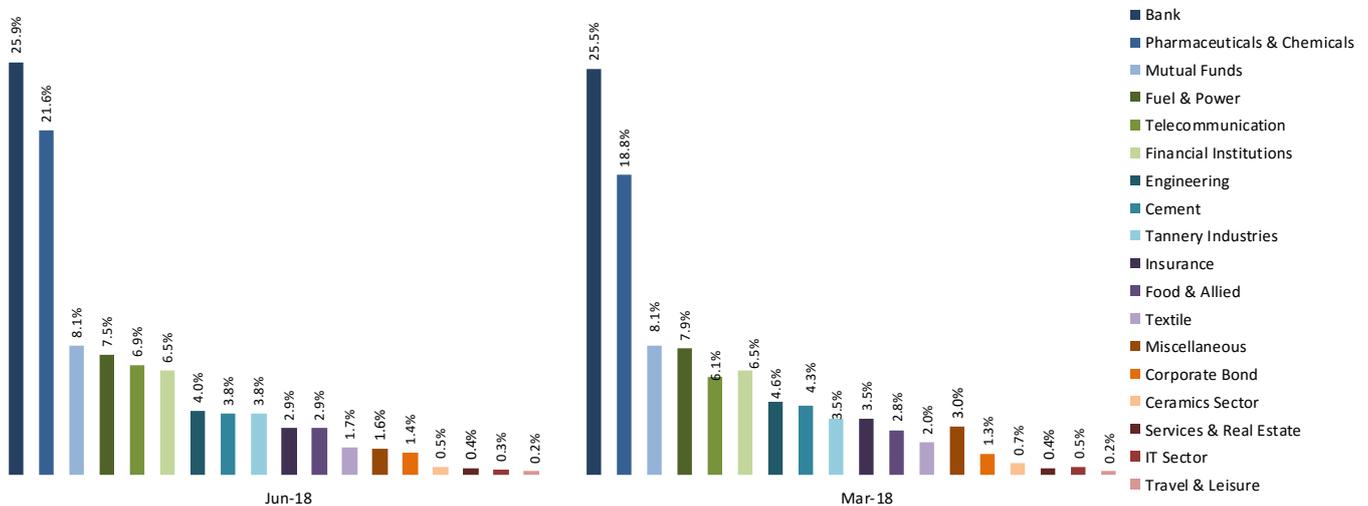
Top Closed End Funds by YTD NAV Return & P/NAV(x)



Highest Cash Dividend Yield & P/NAV(x)



## Sector wise Fund Allocation by Closed End Mutual Funds



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