

Weekly Open End Mutual Fund Review

YTD Return of DSEX -4.01%
YTD Return of Open End MFs -1.14%

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	9.71	9.71	9.71	0.0%	0.0%	-1.5%	-9.1%	-0.5%	0.00%	0.0%	279	Jul-12
MTB Unit Fund	8.74	8.74	8.74	0.0%	0.0%	-1.5%	-4.2%	-0.1%	13.25%	15.2%	772	Dec-11
ATC												
ATC Shariah Unit Fund	9.94	9.94	9.89	0.0%	0.5%	-2.6%	11.1%	0.1%	12.00%	12.1%	119	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	10.01	10.01	10.01	0.0%	0.0%	1.6%	1.5%	1.8%	3.00%	3.0%	310	Sep-18
CAPM												
CAPM Unit Fund	101.75	101.75	100.25	0.0%	1.5%	0.4%	-3.1%	0.8%	13.00%	12.8%	74	Mar-14
Credence AMC												
Credence First Growth Fund	9.61	9.61	9.41	0.0%	2.1%	3.4%	-9.6%	-0.1%	5.00%	5.2%	184	May-17
Credence First Shariah unit Fund	9.63	9.63	9.43	0.0%	2.1%	2.8%	-1.7%	-0.4%	5.00%	5.2%	90	Mar-18
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	10.61	10.61	10.61	0.0%	0.0%	3.6%	4.2%	-0.2%	2.00%	1.9%	380	Aug-18
HF Asset Management												
HFAML Unit Fund	9.08	9.08	8.78	0.0%	3.4%	-1.8%	-0.6%	0.6%	7.50%	8.3%	246	Jan-18
HFAML-ACME Employees' Unit Fund	10.17	10.17	9.87	0.0%	3.0%	-0.9%	0.6%	0.3%	0.00%	0.0%	135	Nov-18
ICB AMC												
Bangladesh Fund	84.19	93.00	90.00	9.5%	6.5%	-2.3%	-10.0%	0.0%	3.00%	3.2%	14,882	Aug-11
ICB AMCL Converted First Unit Fund	8.92	9.60	9.30	7.1%	4.1%	-0.1%	-9.8%	0.0%	5.00%	5.2%	345	Feb-14
ICB AMCL Islamic Unit Fund	8.86	9.50	9.20	6.7%	3.7%	-0.4%	-7.5%	0.0%	5.00%	5.3%	635	May-15
ICB AMCL Pension Holders' Unit Fund	178.29	190.00	185.00	6.2%	3.6%	-4.8%	-10.4%	0.0%	11.00%	5.8%	307	Oct-04
ICB AMCL Second NRB Unit Fund	10.09	10.10	9.80	0.1%	3.0%	-1.2%	n/a	1.0%	0.00%	0.0%	1,093	Jan-19
ICB AMCL Unit Fund	199.59	215.00	210.00	7.2%	5.0%	-1.3%	-9.6%	0.0%	13.00%	6.0%	6,960	Jun-03
First ICB Unit Fund	8.79	10.00	9.70	12.1%	9.4%	-1.4%	-4.7%	0.8%	10.00%	10.0%	783	Mar-16
Second ICB Unit Fund	9.58	11.00	10.70	12.9%	10.5%	-2.4%	-3.3%	0.1%	10.00%	9.1%	126	Apr-16
Third ICB Unit Fund	10.19	11.30	11.00	9.8%	7.4%	-1.4%	-7.1%	1.7%	10.00%	8.8%	309	May-16
Fourth ICB Unit Fund	9.64	10.90	10.60	11.6%	9.1%	-0.7%	-5.5%	0.4%	10.00%	9.2%	194	May-16
Fifth ICB Unit Fund	10.09	11.10	10.80	9.1%	6.6%	-0.5%	-5.1%	0.6%	10.00%	9.0%	343	May-16
Sixth ICB Unit Fund	10.69	11.90	11.60	10.2%	7.8%	-0.3%	-6.6%	0.8%	11.00%	9.2%	291	Jul-16
Seventh ICB Unit Fund	10.46	11.90	11.60	12.1%	9.8%	-0.6%	-8.4%	0.8%	11.00%	9.2%	419	Dec-16
Eighth ICB Unit Fund	9.95	11.00	10.70	9.5%	7.0%	1.7%	-2.8%	1.5%	11.00%	10.0%	350	Feb-17
IDLC AMC												
IDLC Balanced Fund	9.97	9.97	9.97	0.0%	0.0%	4.0%	-7.4%	1.2%	7.00%	7.0%	732	Jul-17
IDLC Growth Fund	9.95	9.95	9.95	0.0%	0.0%	3.8%	1.5%	1.1%	7.00%	7.0%	301	May-18
Impress Capital												
ICL Balanced Fund	10.14	10.14	10.14	0.0%	0.0%	-5.3%	-9.7%	0.0%	1.85%	1.8%	321	Sep-16
BCB ICL Growth Fund	9.66	9.66	9.66	0.0%	0.0%	-4.5%	0.4%	-0.1%	0.00%	0.0%	296	Apr-18
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	10.47	10.47	10.47	0.0%	0.0%	-0.9%	-2.0%	1.0%	5.00%	4.8%	408	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	9.27	9.27	9.27	0.0%	0.0%	-4.3%	-0.2%	0.5%	4.00%	4.3%	288	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	9.63	9.63	9.43	0.0%	2.1%	1.2%	-1.7%	5.5%	5.00%	5.2%	164	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	9.95	9.95	9.75	0.0%	2.1%	1.4%	-14.3%	0.0%	4.50%	4.5%	195	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	8.79	8.79	8.49	0.0%	3.5%	1.5%	-13.5%	0.0%	0.00%	0.0%	349	Sep-17
Prime Finance AMC												
Prime Financial First Unit Fund	98.64	98.00	96.00	0.7%	2.8%	0.6%	0.9%	-1.5%	10.00%	10.2%	183	Mar-10
Prime Financial Second Mutual Fund	9.68	9.60	9.40	0.8%	3.0%	0.7%	-2.6%	-1.4%	4.00%	4.2%	383	Mar-17
Rupali Life Insurance First Mutual Fund	9.69	9.60	9.40	0.9%	3.1%	-5.3%	0.3%	-1.3%	9.00%	9.4%	322	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	10.44	10.44	10.44	0.0%	0.0%	0.6%	16.7%	0.4%	8.00%	7.7%	346	Feb-18
Shanta Amanah Shariah Fund	10.41	10.41	10.41	0.0%	0.0%	3.9%	n/a	0.5%	0.00%	0.0%	128	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	9.81	9.81	9.51	0.0%	3.2%	-1.2%	-5.0%	0.1%	0.00%	0.0%	459	Nov-16
UFS-Popular Life Unit Fund	10.62	10.28	9.98	3.3%	6.4%	0.3%	-4.2%	-0.3%	3.00%	2.9%	762	Apr-16
UFS-Pragati Life Unit Fund	10.10	10.10	9.80	0.0%	3.1%	3.0%	-4.7%	-0.7%	4.00%	4.0%	71	May-17
UFS-IBBL Shariah Unit Fund	9.35	9.35	9.05	0.0%	3.3%	-0.1%	-8.3%	0.6%	0.00%	0.0%	935	Jul-17
UFS-Bank Asia Unit Fund	10.11	10.11	9.81	0.0%	3.1%	3.1%	-1.6%	0.6%	0.00%	0.0%	192	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	10.14	10.14	9.84	0.0%	3.0%	0.4%	0.8%	0.1%	0.00%	0.0%	101	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	12.14	12.14	12.04	0.0%	0.8%	2.4%	-7.8%	-2.6%	8.10%	6.7%	993	Jul-16
VIPB Growth Fund	9.92	9.92	9.84	0.0%	0.8%	2.9%	-5.6%	-2.7%	0.00%	0.0%	330	Apr-18
Zenith Investments												
Zenith Annual Income Fund	10.96	10.96	10.96	0.0%	0.0%	2.4%	24.6%	1.4%	15.00%	13.7%	102	Feb-18

Foot Notes:

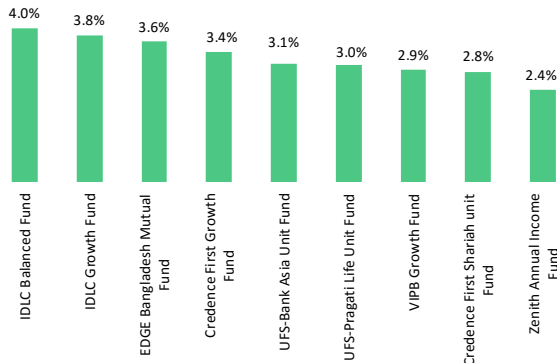
1. Net Asset Value (NAV) Per Unit at Market Price is as on August 01, 2019

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

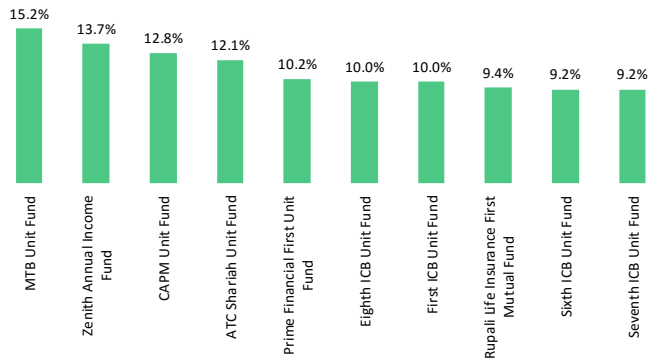
Open End Fund Managers' Performance

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	1,051	-1.5%	-4.2%	11.1%	2.8%	2
ATC	119	-2.6%	11.1%	12.1%	0.3%	1
Capitec AMCL	310	1.6%	1.5%	3.0%	0.8%	1
CAPM	74	0.4%	-3.1%	12.8%	0.2%	1
Credence AMC	273	3.2%	-6.9%	5.2%	0.7%	2
EDGE Asset Management	380	3.6%	4.2%	1.9%	1.0%	1
HF Asset Management	381	-1.5%	-0.1%	5.3%	1.0%	2
ICB AMC	27,036	-1.7%	-9.3%	4.6%	71.2%	14
IDLC AMC	1,034	3.9%	-4.7%	7.0%	2.7%	2
Impress Capital	618	-4.9%	-4.9%	0.9%	1.6%	2
LankaBangla AMC	696	-2.3%	-1.2%	4.6%	1.8%	2
National AMC	164	1.2%	-1.7%	5.2%	0.4%	1
Peninsula AMC	544	1.5%	-13.8%	1.6%	1.4%	2
Prime Finance AMC	888	-1.5%	-0.8%	7.3%	2.3%	3
Shanta Asset Management	473	1.5%	16.7%	5.6%	1.2%	2
UFS	2,419	0.1%	-4.7%	1.0%	6.4%	5
Vanguard AML	101	0.4%	0.8%	0.0%	0.3%	1
VIPB	1,323	2.5%	-7.4%	5.0%	3.5%	2
Zenith Investments	102	2.4%	24.6%	13.7%	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	7.35%
2yr T.Bond	7.94%
5yr T.Bond	8.43%

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	-2.6%	ATC
Capitec Padma P.F. Shariah Unit Fund	1.6%	Capitec AMCL
Credence First Shariah unit Fund	2.8%	Credence AMC
ICB AMCL Islamic Unit Fund	-0.4%	ICB AMC
LankaBangla AI-Arafah Shariah Unit Fund	-4.3%	LankaBangla AMC
NAM IBBL Islamic Unit Fund	1.2%	National AMC
Shanta Amanah Shariah Fund ¹	3.9%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	-1.2%	UFS

Foot Note:

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Weekly Closed End Mutual Fund Review

YTD Return of DSEX	-4.01%
YTD Return of Closed End MFs	-0.40%
P/NAV of Closed End MFs(x)	0.61

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	13.2	19.23	0.69	31% Discount	9.1%	3.5%	-1.6%	0.7%
RELIANCE1	9.5	13.30	0.71	29% Discount	11.6%	1.4%	-1.1%	0.1%
ATC								
ATCSLGF	9.6	12.58	0.76	24% Discount	7.8%	0.1%	-2.5%	-0.5%
CAPM								
CAPMBDBLMF	7.6	10.02	0.76	24% Discount	9.2%	-1.0%	-0.9%	1.0%
CAPMIBBLMF	8.6	10.51	0.82	18% Discount	0.0%	-0.4%	4.9%	0.9%
ICB AMC								
1STPRIMFMF	15.1	10.14	1.49	49% Premium	5.6%	-4.0%	-5.9%	0.6%
ICB3RDNRB	5.5	7.10	0.77	23% Discount	9.1%	-3.4%	-10.7%	0.1%
ICBAMCL2ND	8.1	8.27	0.98	2% Discount	7.4%	-2.9%	-12.2%	0.8%
ICBAGRANI1	7.5	9.19	0.82	18% Discount	7.3%	-1.4%	-9.4%	0.3%
ICBEPMF1S1	5.5	7.08	0.78	22% Discount	10.0%	-2.6%	-11.4%	1.0%
ICBSONALI1	7.1	8.65	0.82	18% Discount	9.9%	-0.5%	-7.5%	0.0%
IFILISLMF1	7.0	8.20	0.85	15% Discount	12.9%	-2.1%	-5.7%	2.1%
PF1STMF	7.8	7.46	1.05	5% Premium	6.4%	-3.6%	-9.9%	-0.4%
PRIME1ICBA	6.2	7.99	0.78	22% Discount	11.3%	-0.1%	-8.6%	0.9%
LR Global								
AIBL1STIMF	6.8	10.13	0.67	33% Discount	11.8%	-0.1%	-1.2%	0.2%
DBH1STMF	8.7	10.98	0.79	21% Discount	9.2%	0.7%	-7.0%	0.0%
GREENDELMF	7.7	10.91	0.71	29% Discount	10.4%	0.1%	-7.5%	-0.1%
LRGLOBMF1	6.6	10.71	0.62	38% Discount	8.3%	0.7%	-6.7%	-0.1%
MBL1STMF	6.8	10.43	0.65	35% Discount	11.8%	1.0%	-6.8%	0.0%
NCCBLMF1	6.8	10.44	0.65	35% Discount	8.8%	-0.2%	-5.9%	0.0%
RACE								
1JANATAMF	4.5	10.74	0.42	58% Discount	6.7%	-0.5%	-4.5%	0.1%
ABB1STMF	4.5	10.88	0.41	59% Discount	6.7%	-3.5%	-5.1%	0.0%
EBL1STMF	5.6	10.54	0.53	47% Discount	5.4%	-2.2%	-3.5%	0.0%
EBLNRBMF	4.8	10.69	0.45	55% Discount	6.3%	-0.2%	-4.5%	0.1%
EXIM1STMF	5.0	10.70	0.47	53% Discount	7.0%	-3.6%	-5.6%	0.4%
FBFIF	4.4	10.79	0.41	59% Discount	6.8%	-0.4%	-3.7%	0.0%
IFIC1STMF	4.5	10.63	0.42	58% Discount	6.7%	-1.6%	-4.5%	0.2%
PHPMF1	4.4	10.63	0.41	59% Discount	6.8%	0.1%	-4.8%	0.2%
POPULAR1MF	4.4	10.75	0.41	59% Discount	6.8%	-1.0%	-4.4%	0.2%
TRUSTB1MF	4.5	10.81	0.42	58% Discount	7.8%	-2.2%	-4.8%	0.3%
Strategic Equity Management								
SEMLIBLSF	11.6	10.36	1.12	12% Premium	3.4%	-0.7%	5.1%	0.5%
SEMLLECMF	9.0	10.44	0.86	14% Discount	7.8%	-0.6%	4.6%	-0.5%
SEMLFBSLGF	32.4	10.66	3.04	204% Premium	0.0%	0.9% ⁴	n/a	0.3%
Vanguard AMC								
VAMLBDMF1	7.0	11.13	0.63	37% Discount	7.1%	4.7%	-8.9%	-5.0%
VAMLRBBF	6.7	10.24	0.65	35% Discount	7.5%	-0.7%	-10.3%	-3.3%
VIPB								
NLI1STMF	13.2	14.85	0.89	11% Discount	9.8%	2.4%	-8.1%	-2.8%
SEBL1STMF	11.7	13.86	0.84	16% Discount	10.3%	2.5%	-8.3%	-2.7%

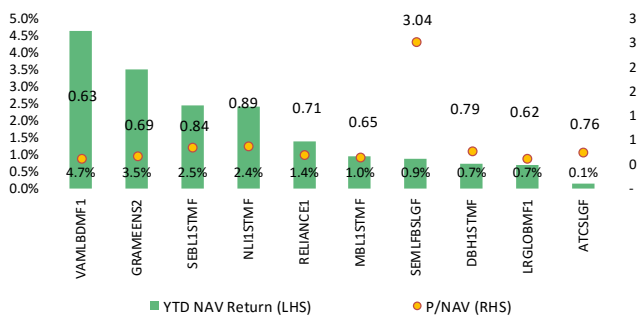
Foot Notes

1. Price is as on August 01, 2019
2. Net Asset Value (NAV) Per unit at Market Price is as on August 01, 2019
3. On latest cash dividend declared
4. 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

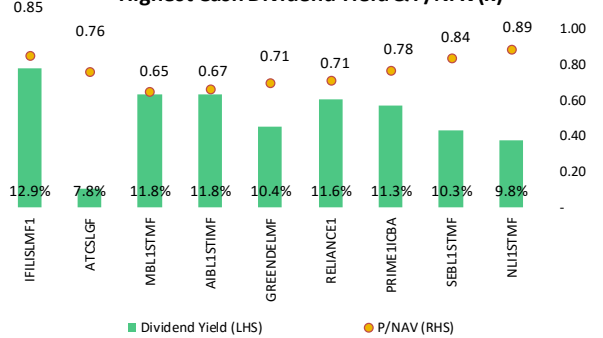
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2019 YTD	NAV Return 2018	Weekly NAV Change	Market Share
AIMS	4,312	0.69	9.6%	3.1%	-1.5%	0.6%	7.2%
ATC	777	0.76	7.8%	0.1%	-2.5%	-0.5%	1.3%
CAPM	1,205	0.79	3.8%	-0.6%	2.5%	0.9%	2.0%
ICB AMC	5,689	0.86	9.4%	-1.9%	-8.9%	0.6%	9.5%
LR Global	9,475	0.67	9.6%	0.4%	-6.2%	0.0%	15.9%
RACE	30,975	0.42	6.8%	-1.2%	-4.4%	0.1%	51.9%
SEML	2,335	1.70	3.3%	-0.2%	4.9%	0.2%	3.9%
VANGUARD AMC	2,786	0.64	7.3%	1.5%	-9.8%	-4.0%	4.7%
VIPB	2,131	0.86	10.1%	2.5%	-8.2%	-2.8%	3.6%

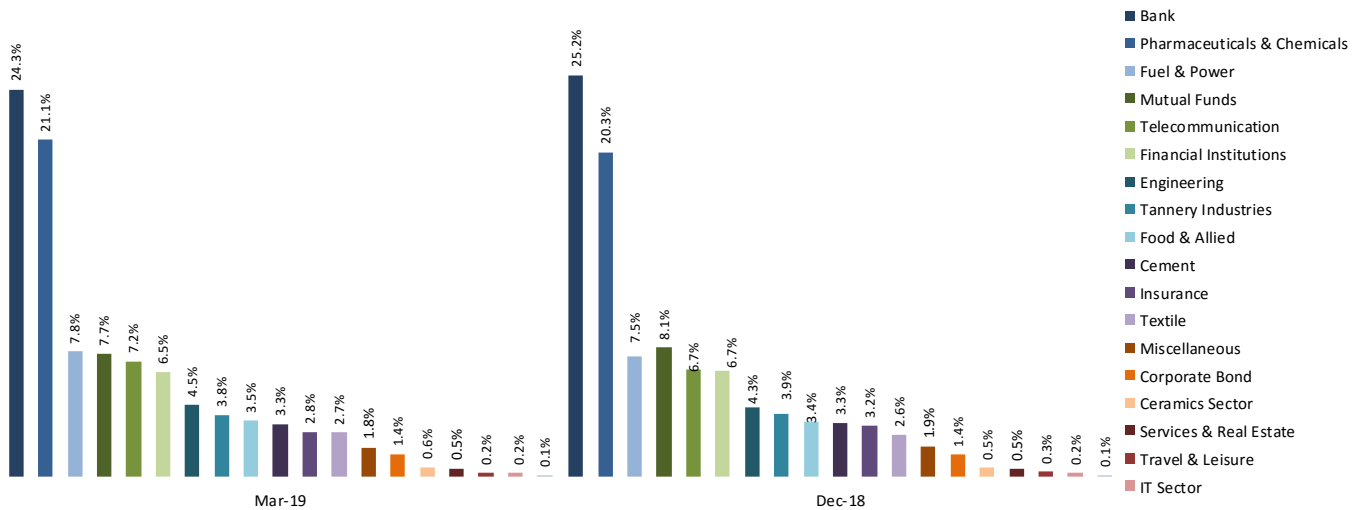
Top Closed End Funds by YTD NAV Return & P/NAV(x)



Highest Cash Dividend Yield & P/NAV(x)



Sector wise Fund Allocation by Closed End Mutual Funds



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