

Weekly Open End Mutual Fund Review

YTD Return of DSEX -3.42%
YTD Return of Open End MFs -0.20%

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	9.93	9.93	9.93	0.0%	0.0%	0.7%	-9.1%	2.3%	0.00%	0.0%	286	Jul-12
MTB Unit Fund	8.79	8.79	8.79	0.0%	0.0%	-0.9%	-4.2%	0.6%	13.25%	15.1%	776	Dec-11
ATC												
ATC Shariah Unit Fund	10.14	10.14	10.09	0.0%	0.5%	-0.9%	11.1%	2.0%	12.00%	11.8%	121	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	10.14	10.14	10.14	0.0%	0.0%	2.9%	1.5%	1.3%	3.00%	3.0%	314	Sep-18
CAPM												
CAPM Unit Fund	103.27	103.27	101.77	0.0%	1.5%	1.8%	-3.1%	1.5%	13.00%	12.6%	75	Mar-14
Credence AMC												
Credence First Growth Fund	9.62	9.62	9.42	0.0%	2.1%	3.5%	-9.6%	0.1%	5.00%	5.2%	184	May-17
Credence First Shariah Unit Fund	9.75	9.75	9.55	0.0%	2.1%	4.1%	-1.7%	1.2%	5.00%	5.1%	91	Mar-18
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	10.58	10.58	10.58	0.0%	0.0%	3.4%	4.2%	-0.3%	2.00%	1.9%	379	Aug-18
HF Asset Management												
HFAML Unit Fund	9.21	9.21	8.91	0.0%	3.4%	-0.5%	-0.6%	1.4%	7.50%	8.1%	249	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%	137	Nov-18
ICB AMC												
Bangladesh Fund	82.05	93.00	90.00	11.8%	8.8%	-1.3%	-10.0%	1.0%	3.00%	3.2%	14,504	Aug-11
ICB AMCL Converted First Unit Fund	8.50	9.60	9.30	11.5%	8.6%	0.8%	-9.8%	0.9%	5.00%	5.2%	329	Feb-14
ICB AMCL Islamic Unit Fund	8.45	9.50	9.20	11.1%	8.2%	0.6%	-7.5%	1.0%	5.00%	5.3%	605	May-15
ICB AMCL Pension Holders' Unit Fund	174.75	190.00	185.00	8.0%	5.5%	-0.8%	-10.4%	4.2%	11.00%	5.8%	301	Oct-04
ICB AMCL Second NRB Unit Fund	10.16	10.10	9.80	0.6%	3.7%	-0.5%	n/a	0.7%	0.00%	0.0%	1,100	Jan-19
ICB AMCL Unit Fund	188.74	215.00	210.00	12.2%	10.1%	-0.2%	-9.6%	1.1%	13.00%	6.0%	6,581	Jun-03
First ICB Unit Fund	8.98	10.00	9.70	10.2%	7.4%	0.5%	-4.7%	2.2%	10.00%	10.0%	800	Mar-16
Second ICB Unit Fund	9.72	11.00	10.70	11.6%	9.2%	-1.1%	-3.3%	1.5%	10.00%	9.1%	128	Apr-16
Third ICB Unit Fund	10.47	11.30	11.00	7.3%	4.8%	1.1%	-7.1%	2.7%	10.00%	8.8%	318	May-16
Fourth ICB Unit Fund	9.69	10.90	10.60	11.1%	8.6%	-0.2%	-5.5%	0.5%	10.00%	9.2%	195	May-16
Fifth ICB Unit Fund	10.17	11.10	10.80	8.4%	5.8%	0.2%	-5.1%	0.8%	10.00%	9.0%	346	May-16
Sixth ICB Unit Fund	10.85	11.90	11.60	8.8%	6.5%	1.0%	-6.6%	1.5%	11.00%	9.2%	295	Jul-16
Seventh ICB Unit Fund	10.54	11.90	11.60	11.4%	9.1%	0.1%	-8.4%	0.8%	11.00%	9.2%	422	Dec-16
Eighth ICB Unit Fund	10.12	11.00	10.70	8.0%	5.4%	3.3%	-2.8%	1.7%	11.00%	10.0%	356	Feb-17
IDLC AMC												
IDLC Balanced Fund	9.90	9.90	9.90	0.0%	0.0%	3.3%	-7.4%	-0.7%	7.00%	7.1%	727	Jul-17
IDLC Growth Fund	9.89	9.89	9.89	0.0%	0.0%	3.2%	1.5%	-0.6%	7.00%	7.1%	300	May-18
Impress Capital												
ICL Balanced Fund	10.24	10.24	10.24	0.0%	0.0%	-4.4%	-9.7%	1.0%	1.85%	1.8%	325	Sep-16
BCB ICL Growth Fund	9.75	9.75	9.75	0.0%	0.0%	-3.6%	0.4%	0.9%	0.00%	0.0%	299	Apr-18
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	10.56	10.56	10.56	0.0%	0.0%	-0.1%	-2.0%	0.9%	5.00%	4.7%	412	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	9.29	9.29	9.29	0.0%	0.0%	-4.1%	-0.2%	0.2%	4.00%	4.3%	289	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	9.62	9.62	9.42	0.0%	2.1%	1.1%	-1.7%	-0.1%	5.00%	5.2%	163	Aug-17
Peninsula AMC												
Peninsula AMCL DBDL Unit Fund One	9.90	9.90	9.70	0.0%	2.1%	0.9%	-14.3%	-0.5%	4.50%	4.5%	194	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	8.76	8.76	8.46	0.0%	3.5%	1.2%	-13.5%	-0.3%	0.00%	0.0%	348	Sep-17
Prime Finance AMC												
Prime Financial First Unit Fund	99.19	99.00	96.00	0.2%	3.3%	1.2%	0.9%	0.6%	10.00%	10.1%	184	Mar-10
Prime Financial Second Mutual Fund	9.71	9.70	9.50	0.1%	2.2%	1.0%	-2.6%	0.3%	4.00%	4.1%	384	Mar-17
Rupali Life Insurance First Mutual Fund	9.68	9.60	9.40	0.8%	3.0%	-0.5%	0.3%	-0.1%	5.00%	5.2%	322	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	10.64	10.64	10.64	0.0%	0.0%	2.4%	16.7%	1.9%	8.00%	7.5%	352	Feb-18
Shanta Amanah Shariah Fund	10.47	10.47	10.47	0.0%	0.0%	4.5%	n/a	0.6%	0.00%	0.0%	128	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	9.82	9.81	9.51	0.1%	3.3%	-1.1%	-5.0%	0.1%	0.00%	0.0%	460	Nov-16
UFS-Popular Life Unit Fund	10.66	10.28	9.98	3.7%	6.8%	0.6%	-4.2%	0.4%	3.00%	2.9%	765	Apr-16
UFS-Pragati Life Unit Fund	10.27	10.10	9.80	1.7%	4.8%	4.7%	-4.7%	1.7%	4.00%	4.0%	72	May-17
UFS-IBBL Shariah Unit Fund	9.38	9.35	9.05	0.3%	3.6%	0.2%	-8.3%	0.3%	0.00%	0.0%	938	Jul-17
UFS-Bank Asia Unit Fund	10.16	10.11	9.81	0.5%	3.6%	3.6%	-1.6%	0.5%	0.00%	0.0%	193	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	10.24	10.24	9.94	0.0%	3.0%	1.4%	0.8%	1.0%	0.00%	0.0%	102	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	12.14	12.14	12.04	0.0%	0.8%	2.4%	-7.8%	0.0%	8.10%	6.7%	993	Jul-16
VIPB Growth Fund	9.93	9.93	9.85	0.0%	0.8%	3.0%	-5.6%	0.1%	0.00%	0.0%	330	Apr-18
Zenith Investments												
Zenith Annual Income Fund	11.27	11.27	11.27	0.0%	0.0%	4.9%	24.6%	2.8%	15.00%	13.3%	104	Feb-18

Foot Notes:

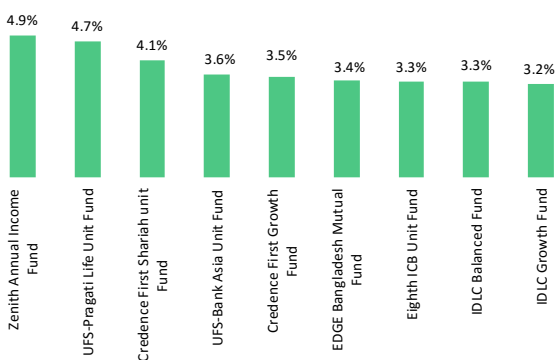
1. Net Asset Value (NAV) Per Unit at Market Price is as on August 08, 2019

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

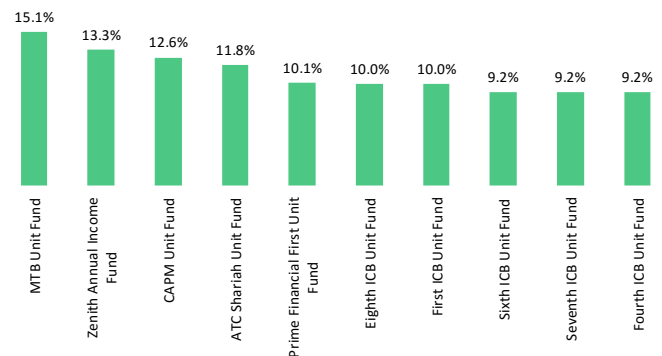
Open End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	NAV Return 2019 YTD	NAV Return 2018	Dividend to		Number of Open End Funds
				Selling Price	Market Share	
Alliance Capital AMC	1,062	-0.5%	-4.2%	11.0%	2.8%	2
ATC	121	-0.9%	11.1%	11.8%	0.3%	1
Capitec AMCL	314	2.9%	1.5%	3.0%	0.8%	1
CAPM	75	1.8%	-3.1%	12.6%	0.2%	1
Credence AMC	275	3.7%	-6.9%	5.2%	0.7%	2
EDGE Asset Management	379	3.4%	4.2%	1.9%	1.0%	1
HF Asset Management	386	-0.2%	-0.1%	5.3%	1.0%	2
ICB AMC	26,279	-0.7%	-9.3%	4.6%	70.5%	14
IDLC AMC	1,027	3.3%	-4.7%	7.1%	2.8%	2
Impress Capital	624	-4.0%	-4.9%	0.9%	1.7%	2
LankaBangla AMC	701	-1.7%	-1.2%	4.6%	1.9%	2
National AMC	163	1.1%	-1.7%	5.2%	0.4%	1
Peninsula AMC	542	1.1%	-13.8%	1.6%	1.5%	2
Prime Finance AMC	890	0.5%	-0.8%	5.8%	2.4%	3
Shanta Asset Management	481	3.0%	16.7%	5.5%	1.3%	2
UFS	2,428	0.5%	-4.7%	1.0%	6.5%	5
Vanguard AML	102	1.4%	0.8%	0.0%	0.3%	1
VIPB	1,324	2.5%	-7.4%	5.0%	3.6%	2
Zenith Investments	104	4.9%	24.6%	13.3%	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	-0.9%	ATC
Capitec Padma P.F. Shariah Unit Fund	2.9%	Capitec AMCL
Credence First Shariah unit Fund	4.1%	Credence AMC
ICB AMCL Islamic Unit Fund	0.6%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	-4.1%	LankaBangla AMC
NAM IBBL Islamic Unit Fund	1.1%	National AMC
Shanta Amanah Shariah Fund ¹	4.5%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	-1.1%	UFS

Weekly Closed End Mutual Fund Review

YTD Return of DSEX	-3.42%
YTD Return of Closed End MFs	-0.02%
P/NAV of Closed End MFs(x)	0.59

Closed End Funds' Performance Summary

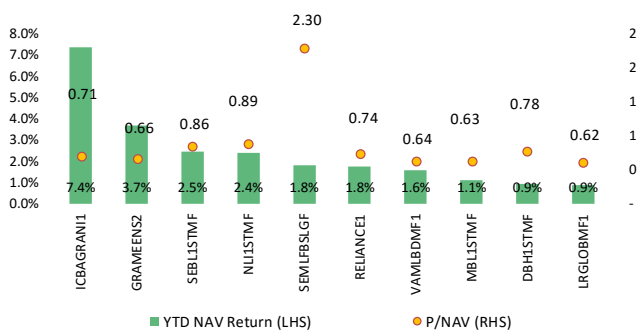
Ticker	Price ¹ (BDT)	NAV Per Unit ²	Price to NAV(x)	Premium/Discount	Dividend ³ Yield	NAV Return 2019 YTD	NAV Return 2018	Weekly NAV Change
AIMS								
GRAMEENS2	12.8	19.27	0.66	34% Discount	7.0%	3.7%	-1.6%	0.2%
RELIANCE1	9.9	13.35	0.74	26% Discount	10.1%	1.8%	-1.1%	0.4%
ATC								
ATCSLGF	9.6	12.55	0.76	24% Discount	7.8%	-0.1%	-2.5%	-0.2%
CAPM								
CAPMBDBLMF	7.0	10.10	0.69	31% Discount	7.1%	-0.2%	-0.9%	0.8%
CAPMIBBLMF	8.8	10.57	0.83	17% Discount	9.1%	0.2%	4.9%	0.6%
ICB AMC								
1STPRIMFMF	14.5	10.34	1.40	40% Premium	5.9%	-2.3%	-5.9%	2.0%
ICB3RDNRB	5.8	7.17	0.81	19% Discount	6.9%	-2.4%	-10.7%	1.0%
ICBAMCL2ND	8.0	8.38	0.95	5% Discount	7.5%	-1.6%	-12.2%	1.4%
ICBAGRANI1	7.1	10.01	0.71	29% Discount	7.0%	7.4%	-9.4%	8.9%
ICBEPMF1S1	5.5	7.18	0.77	23% Discount	8.2%	-1.2%	-11.4%	1.3%
ICBSONALI1	7.3	8.70	0.84	16% Discount	8.2%	0.1%	-7.5%	0.5%
IFILISLMF1	6.9	8.33	0.83	17% Discount	8.7%	-0.5%	-5.7%	1.6%
PF1STMF	7.0	7.60	0.92	8% Discount	7.1%	-1.8%	-9.9%	1.8%
PRIME1ICBA	6.4	8.04	0.80	20% Discount	9.4%	0.5%	-8.6%	0.6%
LR Global								
AIBL1STIMF	7.1	10.10	0.70	30% Discount	11.3%	-0.4%	-1.2%	-0.3%
DBH1STMF	8.6	11.00	0.78	22% Discount	9.3%	0.9%	-7.0%	0.2%
GREENDELMF	7.8	10.93	0.71	29% Discount	10.3%	0.3%	-7.5%	0.2%
LRGLOBMF1	6.6	10.73	0.62	38% Discount	8.3%	0.9%	-6.7%	0.2%
MBL1STMF	6.6	10.45	0.63	37% Discount	12.1%	1.1%	-6.8%	0.2%
NCCBLMF1	6.6	10.46	0.63	37% Discount	9.1%	0.0%	-5.9%	0.2%
RACE								
1JANATAMF	4.5	10.80	0.42	58% Discount	6.7%	0.0%	-4.5%	0.6%
ABB1STMF	4.6	10.88	0.42	58% Discount	6.5%	-3.5%	-5.1%	0.0%
EBL1STMF	5.4	10.61	0.51	49% Discount	5.6%	-1.6%	-3.5%	0.7%
EBLNRBMF	4.7	10.72	0.44	56% Discount	6.4%	0.1%	-4.5%	0.3%
EXIM1STMF	5.0	10.78	0.46	54% Discount	7.0%	-2.9%	-5.6%	0.8%
FBFIF	4.4	10.82	0.41	59% Discount	6.8%	-0.1%	-3.7%	0.3%
IFIC1STMF	4.5	10.65	0.42	58% Discount	6.7%	-1.4%	-4.5%	0.2%
PHPMF1	4.6	10.67	0.43	57% Discount	6.5%	0.4%	-4.8%	0.4%
POPULAR1MF	4.5	10.78	0.42	58% Discount	6.7%	-0.7%	-4.4%	0.3%
TRUSTB1MF	4.6	10.89	0.42	58% Discount	7.6%	-1.5%	-4.8%	0.7%
Strategic Equity Management								
SEMLIBLSF	8.6	10.40	0.83	17% Discount	5.8%	-0.3%	5.1%	0.4%
SEMLLECMF	7.7	10.46	0.74	26% Discount	6.5%	-0.5%	4.6%	0.2%
SEMLFBSLGF	24.8	10.76	2.30	130% Premium	2.0%	1.8% ⁴	n/a	1.0%
Vanguard AMC								
VAMLBDMF1	6.9	10.80	0.64	36% Discount	7.2%	1.6%	-8.9%	-3.0%
VAMLRBBF	6.7	10.03	0.67	33% Discount	7.5%	-2.6%	-10.3%	-2.0%
VIPB								
NLI1STMF	13.2	14.85	0.89	11% Discount	9.8%	2.4%	-8.1%	0.0%
SEBL1STMF	11.9	13.86	0.86	14% Discount	10.1%	2.5%	-8.3%	0.0%

Foot Notes

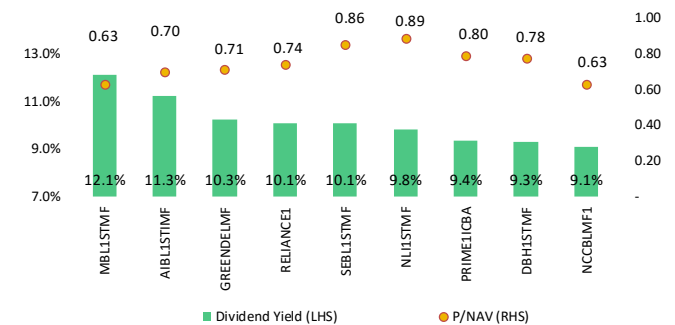
- Price is as on August 08, 2019
- Net Asset Value (NAV) Per unit at Market Price is as on August 08, 2019
- On latest cash dividend declared
- These funds were launched during 2019. Here '2019 YTD Change in NAV' represents the return since inception of these funds. Hence is not directly comparable with 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	4,322	0.68	7.6%	3.3%	-1.5%	0.2%	7.2%
ATC	775	0.76	7.8%	-0.1%	-2.5%	-0.2%	1.3%
CAPM	1,213	0.77	8.3%	0.0%	2.5%	0.7%	2.0%
ICB AMC	5,826	0.83	7.9%	0.5%	-8.9%	2.4%	9.7%
LR Global	9,488	0.67	9.6%	0.6%	-6.2%	0.1%	15.8%
RACE	31,096	0.43	6.7%	-0.8%	-4.4%	0.4%	51.9%
SEML	2,348	1.30	4.7%	0.4%	4.9%	0.5%	3.9%
VANGUARD AMC	2,719	0.66	7.4%	-0.9%	-9.8%	-2.4%	4.5%
VIPIB	2,131	0.87	10.0%	2.5%	-8.2%	0.0%	3.6%

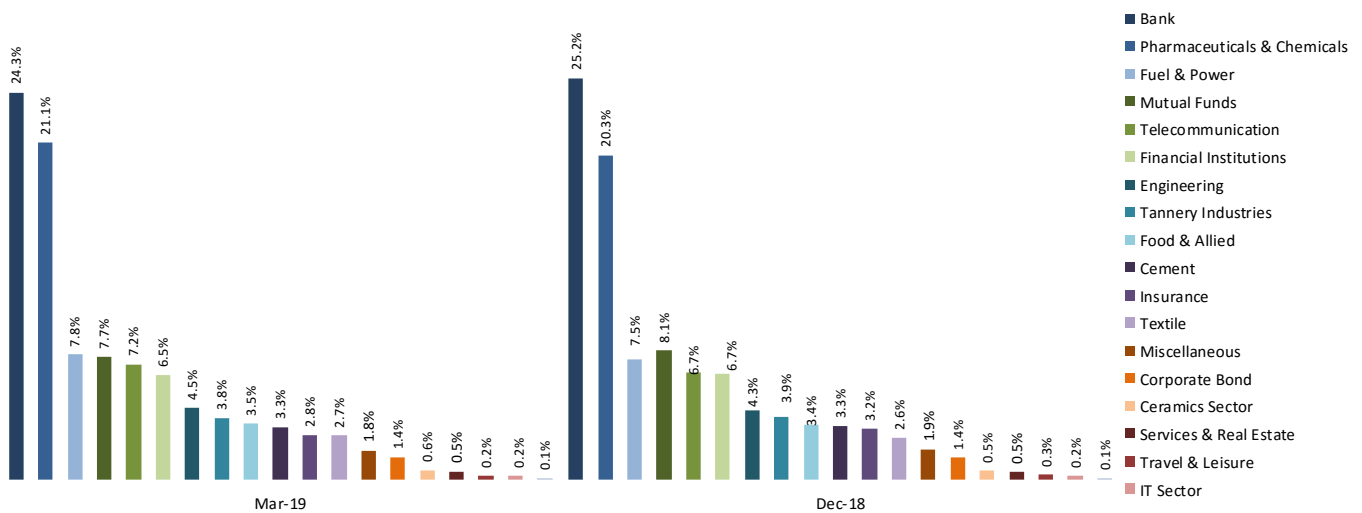
Top Closed End Funds by YTD NAV Return & P/NAV(x)



Highest Cash Dividend Yield & P/NAV(x)



Sector wise Fund Allocation by Closed End Mutual Funds



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