

Weekly Open End Mutual Fund Review

YTD Return of DSEX -2.76%
YTD Return of Open End MFs 0.73%

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	9.97	9.97	9.97	0.0%	0.0%	1.1%	-9.1%	0.4%	8.00%	8.0%	287	Jul-12
MTB Unit Fund	9.24	9.24	9.24	0.0%	0.0%	4.2%	-4.2%	5.1%	13.30%	14.4%	816	Dec-11
Assurance AML												
AAML Unit Fund	9.98	9.98	9.68	0.0%	3.1%	0.0% ²	n/a	n/a	0.00%	0.0%	100	Aug-19
ATC												
ATC Shariah Unit Fund	10.13	10.13	10.08	0.0%	0.5%	-1.0%	11.1%	-0.1%	12.00%	11.8%	121	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	10.10	10.10	10.10	0.0%	0.0%	2.5%	1.5%	-0.4%	3.00%	3.0%	313	Sep-18
CAPM												
CAPM Unit Fund	103.21	103.21	101.71	0.0%	1.5%	1.7%	-3.1%	-0.1%	13.00%	12.6%	75	Mar-14
Credence AMC												
Credence First Growth Fund	9.58	9.58	9.38	0.0%	2.1%	3.1%	-9.6%	-0.4%	5.00%	5.2%	183	May-17
Credence First Shariah unit Fund	9.76	9.76	9.56	0.0%	2.1%	4.2%	-1.7%	0.1%	5.00%	5.1%	91	Mar-18
CWT AMCL												
CWT Emerging Bangladesh First Growth Fund	10.03	10.00	10.00	0.3%	0.3%	0.0% ²	n/a	n/a	0.00%	0.0%	100	Aug-19
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	10.61	10.61	10.61	0.0%	0.0%	3.6%	4.2%	0.3%	2.00%	1.9%	380	Aug-18
HF Asset Management												
HFAML Unit Fund	9.31	9.31	9.01	0.0%	3.3%	0.5%	-0.6%	1.1%	7.50%	8.1%	252	Jan-18
HFAML-ACME Employees' Unit Fund	10.40	10.40	10.10	0.0%	3.0%	1.4%	0.6%	1.0%	0.00%	0.0%	139	Nov-18
ICB AMC												
Bangladesh Fund	82.98	93.00	90.00	10.8%	7.8%	-0.2%	-10.0%	1.1%	3.00%	3.2%	14,668	Aug-11
ICB AMCL Converted First Unit Fund	8.70	9.60	9.30	9.4%	6.5%	3.0%	-9.8%	2.4%	5.00%	5.2%	336	Feb-14
ICB AMCL Islamic Unit Fund	8.57	9.50	9.20	9.8%	6.8%	1.9%	-7.5%	1.4%	5.00%	5.3%	614	May-15
ICB AMCL Pension Holders' Unit Fund	176.11	190.00	185.00	7.3%	4.8%	-0.1%	-10.4%	0.8%	11.00%	5.8%	303	Oct-04
ICB AMCL Second NRB Unit Fund	10.23	10.10	9.80	1.3%	4.4%	0.2% ²	n/a	0.7%	0.00%	0.0%	1,108	Jan-19
ICB AMCL Unit Fund	190.83	215.00	210.00	11.2%	9.1%	0.8%	-9.6%	1.1%	13.00%	6.0%	6,654	Jun-03
First ICB Unit Fund	9.10	10.00	9.70	9.0%	6.2%	1.7%	-4.7%	1.3%	10.00%	10.0%	810	Mar-16
Second ICB Unit Fund	9.94	11.00	10.70	9.6%	7.1%	0.9%	-3.3%	2.3%	10.00%	9.1%	130	Apr-16
Third ICB Unit Fund	10.64	11.30	11.00	5.8%	3.3%	2.6%	-7.1%	1.6%	10.00%	8.8%	323	May-16
Fourth ICB Unit Fund	9.87	10.90	10.60	9.4%	6.9%	1.5%	-5.5%	1.9%	10.00%	9.2%	198	May-16
Fifth ICB Unit Fund	10.35	11.10	10.80	6.8%	4.2%	1.8%	-5.1%	1.8%	10.00%	9.0%	352	May-16
Sixth ICB Unit Fund	11.08	11.90	11.60	6.9%	4.5%	3.0%	-6.6%	2.1%	11.00%	9.2%	302	Jul-16
Seventh ICB Unit Fund	10.66	11.90	11.60	10.4%	8.1%	1.1%	-8.4%	1.1%	11.00%	9.2%	427	Dec-16
Eighth ICB Unit Fund	10.29	11.00	10.70	6.5%	3.8%	4.9%	-2.8%	1.7%	11.00%	10.0%	362	Feb-17
IDLC AMC												
IDLC Balanced Fund	9.90	9.90	9.90	0.0%	0.0%	3.3%	-7.4%	0.0%	7.00%	7.1%	727	Jul-17
IDLC Growth Fund	9.89	9.89	9.89	0.0%	0.0%	3.2%	1.5%	0.0%	7.00%	7.1%	300	May-18
Impress Capital												
ICL Balanced Fund	10.21	10.21	10.21	0.0%	0.0%	-4.6%	-9.7%	-0.3%	1.85%	1.8%	324	Sep-16
BCB ICL Growth Fund	9.73	9.73	9.73	0.0%	0.0%	-3.8%	0.4%	-0.2%	0.00%	0.0%	298	Apr-18
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	10.59	10.59	10.59	0.0%	0.0%	0.2%	-2.0%	0.3%	5.00%	4.7%	413	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	9.33	9.33	9.33	0.0%	0.0%	-3.7%	-0.2%	0.4%	4.00%	4.3%	290	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	9.75	9.75	9.55	0.0%	2.1%	2.4%	-1.7%	1.4%	5.00%	5.1%	166	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	9.91	9.91	9.71	0.0%	2.1%	1.0%	-14.3%	0.1%	4.50%	4.5%	194	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	8.77	8.77	8.47	0.0%	3.5%	1.3%	-13.5%	0.1%	0.00%	0.0%	348	Sep-17
Prime Finance AMC												
Prime Financial First Unit Fund	99.55	99.00	96.00	0.6%	3.7%	1.5%	0.9%	0.4%	10.00%	10.1%	185	Mar-10
Prime Financial Second Mutual Fund	9.75	9.70	9.50	0.5%	2.6%	1.4%	-2.6%	0.4%	4.00%	4.1%	386	Mar-17
Rupali Life Insurance First Mutual Fund	9.73	9.70	9.50	0.3%	2.4%	0.0%	0.3%	0.5%	5.00%	5.2%	323	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	10.66	10.66	10.66	0.0%	0.0%	2.6%	16.7%	0.2%	8.00%	7.5%	353	Feb-18
Shanta Amanah Shariah Fund	10.49	10.49	10.49	0.0%	0.0%	4.7% ²	n/a	0.2%	0.00%	0.0%	129	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	9.85	9.85	9.55	0.0%	3.1%	-0.8%	-5.0%	0.3%	0.00%	0.0%	461	Nov-16
UFS-Popular Life Unit Fund	10.67	10.33	10.03	3.3%	6.4%	0.7%	-4.2%	0.1%	3.00%	2.9%	766	Apr-16
UFS-Pragati Life Unit Fund	10.27	10.27	9.97	0.0%	3.0%	4.7%	-4.7%	0.0%	4.00%	3.9%	72	May-17
UFS-IBBL Shariah Unit Fund	9.45	9.45	9.15	0.0%	3.3%	1.0%	-8.3%	0.7%	0.00%	0.0%	945	Jul-17
UFS-Bank Asia Unit Fund	10.15	10.15	9.85	0.0%	3.0%	3.5%	-1.6%	-0.1%	0.00%	0.0%	193	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	10.25	10.25	9.95	0.0%	3.0%	1.5%	0.8%	0.1%	0.00%	0.0%	103	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	12.09	12.09	11.99	0.0%	0.8%	2.0%	-7.8%	-0.4%	8.10%	6.7%	989	Jul-16
VIPB Growth Fund	9.88	9.88	9.80	0.0%	0.8%	2.5%	-5.6%	-0.5%	0.00%	0.0%	329	Apr-18
Zenith Investments												
Zenith Annual Income Fund	11.20	11.20	11.20	0.0%	0.0%	4.4%	24.6%	-0.6%	15.00%	13.4%	104	Feb-18

Foot Notes:

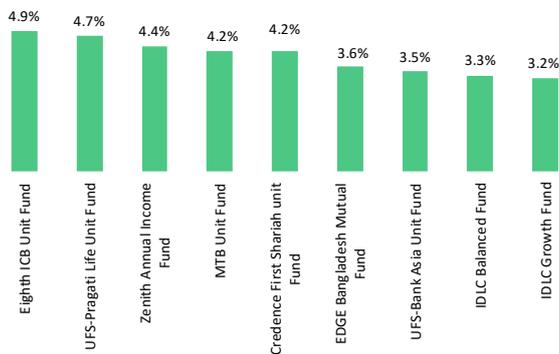
1. Net Asset Value (NAV) Per Unit at Market Price is as on August 22, 2019

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

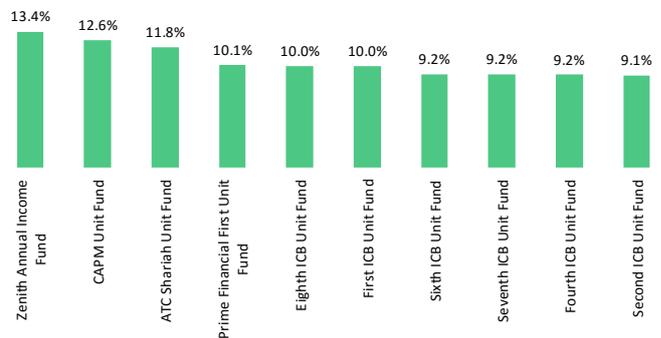
Open End Fund Managers' Performance

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	1,103	3.4%	-4.2%	12.7%	2.9%	2
Assurance AML	100	0.0%	n/a	0.0%	0.3%	1
ATC	121	-1.0%	11.1%	11.8%	0.3%	1
Capitec AMCL	313	2.5%	1.5%	3.0%	0.8%	1
CAPM	75	1.7%	-3.1%	12.6%	0.2%	1
Credence AMC	274	3.4%	-6.9%	5.2%	0.7%	2
CWT AMCL	100	0.0%	n/a	0.0%	0.3%	1
EDGE Asset Management	380	3.6%	4.2%	1.9%	1.0%	1
HF Asset Management	390	0.8%	-0.1%	5.2%	1.0%	2
ICB AMC	26,588	0.4%	-9.3%	4.6%	70.3%	14
IDLC AMC	1,027	3.3%	-4.7%	7.1%	2.7%	2
Impress Capital	622	-4.2%	-4.9%	0.9%	1.6%	2
LankaBangla AMC	703	-1.4%	-1.2%	4.5%	1.9%	2
National AMC	166	2.4%	-1.7%	5.1%	0.4%	1
Peninsula AMC	543	1.2%	-13.8%	1.6%	1.4%	2
Prime Finance AMC	894	0.9%	-0.8%	5.7%	2.4%	3
Shanta Asset Management	482	3.2%	16.7%	5.5%	1.3%	2
UFS	2,437	0.9%	-4.7%	1.0%	6.4%	5
Vanguard AML	103	1.5%	0.8%	0.0%	0.3%	1
VIPB	1,318	2.1%	-7.4%	5.0%	3.5%	2
Zenith Investments	104	4.4%	24.6%	13.4%	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	8.35%
2yr T.Bond	8.39%
5yr T.Bond	8.75%

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	-1.0%	ATC
Capitec Padma P.F. Shariah Unit Fund	2.5%	Capitec AMCL
Credence First Shariah unit Fund	4.2%	Credence AMC
ICB AMCL Islamic Unit Fund	1.9%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	-3.7%	LankaBangla AMC
NAM IBBL Islamic Unit Fund	2.4%	National AMC
Shanta Amanah Shariah Fund ¹	4.7%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	-0.8%	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	-2.76%
YTD Return of Closed End MFs	-0.24%
P/NAV of Closed End MFs(x)	0.58

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	12.7	19.37	0.66	34% Discount	7.1%	4.3%	-1.6%	0.5%
RELIANCE1	9.7	13.37	0.73	27% Discount	10.3%	1.9%	-1.1%	0.1%
ATC								
ATCSLGF	9.1	12.52	0.73	27% Discount	8.2%	-0.3%	-2.5%	-0.3%
CAPM								
CAPMBDBLMF	7.1	10.11	0.70	30% Discount	7.0%	-0.1%	-0.9%	0.1%
CAPMIBBLMF	8.5	10.71	0.79	21% Discount	9.4%	1.5%	4.9%	1.3%
ICB AMC								
1STPRIMFMF	13.7	10.40	1.32	32% Premium	6.2%	-1.8%	-5.9%	0.6%
ICB3RDNRB	5.6	7.26	0.77	23% Discount	7.1%	-1.2%	-10.7%	1.3%
ICBAMCL2ND	8.3	8.46	0.98	2% Discount	7.2%	-0.7%	-12.2%	0.9%
ICBAGRANI1	6.7	9.32	0.72	28% Discount	7.5%	0.0%	-9.4%	-6.9%
ICBEPMF1S1	5.5	7.24	0.76	24% Discount	8.2%	-0.4%	-11.4%	0.9%
ICBSONALI1	6.8	8.81	0.77	23% Discount	8.8%	1.3%	-7.5%	1.3%
IFILISLMF1	6.8	8.41	0.81	19% Discount	8.8%	0.4%	-5.7%	0.9%
PF1STMF	6.8	7.66	0.89	11% Discount	7.4%	-1.0%	-9.9%	0.8%
PRIME1ICBA	6.3	8.09	0.78	22% Discount	9.5%	1.2%	-8.6%	0.6%
LR Global								
AIBL1STIMF	6.8	10.13	0.67	33% Discount	11.8%	-0.1%	-1.2%	0.3%
DBH1STMF	8.6	10.94	0.79	21% Discount	9.3%	0.4%	-7.0%	-0.5%
GREENDELMF	7.8	10.87	0.72	28% Discount	10.3%	-0.3%	-7.5%	-0.5%
LRGLOBMF1	6.2	10.68	0.58	42% Discount	8.9%	0.4%	-6.7%	-0.5%
MBL1STMF	6.5	10.40	0.63	38% Discount	12.3%	0.7%	-6.8%	-0.5%
NCCBLMF1	6.5	10.40	0.63	38% Discount	9.2%	-0.6%	-5.9%	-0.6%
RACE								
1JANATAMF	4.4	10.76	0.41	59% Discount	6.8%	-0.3%	-4.5%	-0.3%
ABB1STMF	4.5	10.85	0.41	59% Discount	6.7%	-3.8%	-5.1%	-0.3%
EBL1STMF	5.5	10.57	0.52	48% Discount	5.5%	-1.9%	-3.5%	-0.4%
EBLNRBMF	4.9	10.70	0.46	54% Discount	6.1%	-0.1%	-4.5%	-0.2%
EXIM1STMF	5.1	10.76	0.47	53% Discount	6.9%	-3.0%	-5.6%	-0.2%
FBFIF	4.3	10.78	0.40	60% Discount	7.0%	-0.5%	-3.7%	-0.4%
IFIC1STMF	4.5	10.63	0.42	58% Discount	6.7%	-1.6%	-4.5%	-0.2%
PHPMF1	4.4	10.64	0.41	59% Discount	6.8%	0.2%	-4.8%	-0.3%
POPULAR1MF	4.5	10.78	0.42	58% Discount	6.7%	-0.7%	-4.4%	0.0%
TRUSTB1MF	4.5	10.82	0.42	58% Discount	7.8%	-2.1%	-4.8%	-0.6%
Strategic Equity Management								
SEMLIBLSF	10.1	10.46	0.97	3% Discount	5.0%	0.3%	5.1%	0.6%
SEMLLECMF	7.7	10.53	0.73	27% Discount	6.5%	0.2%	4.6%	0.7%
SEMLFBSLGF	22.6	10.78	2.10	110% Premium	2.2%	2.0% ⁴	n/a	0.2%
Vanguard AMC								
VAMLBDMF1	6.4	10.73	0.60	40% Discount	7.8%	0.9%	-8.9%	-0.6%
VAMLRBBF	6.4	10.04	0.64	36% Discount	7.8%	-2.5%	-10.3%	0.0%
VIPB								
NLI1STMF	13.1	14.78	0.89	11% Discount	9.9%	1.9%	-8.1%	-0.5%
SEBL1STMF	12.2	13.79	0.88	12% Discount	9.8%	1.9%	-8.3%	-0.5%

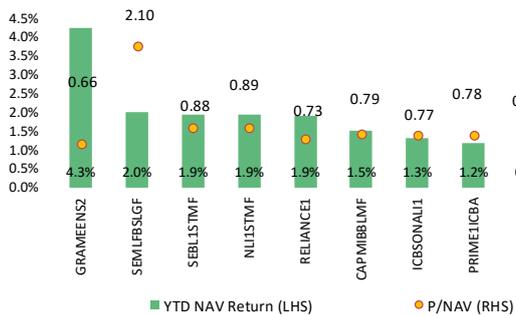
Foot Notes

- Price is as on August 22, 2019
- Net Asset Value (NAV) Per unit at Market Price is as on August 22, 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

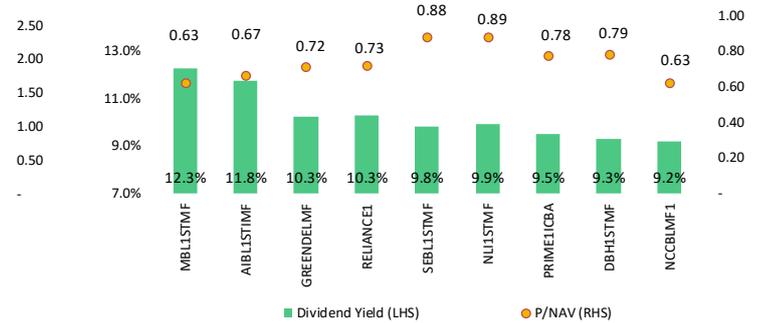
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2019 YTD	NAV Return 2018	Weekly NAV Change	Market Share
AIMS	4,342	0.67	7.7%	3.8%	-1.5%	0.4%	7.3%
ATC	774	0.73	8.2%	-0.3%	-2.5%	-0.3%	1.3%
CAPM	1,223	0.76	8.4%	0.9%	2.5%	0.8%	2.0%
ICB AMC	5,804	0.81	8.1%	0.0%	-8.9%	-0.4%	9.7%
LR Global	9,447	0.65	9.9%	0.1%	-6.2%	-0.4%	15.8%
RACE	30,993	0.42	6.8%	-1.1%	-4.4%	-0.3%	51.8%
SEML	2,359	1.29	4.4%	0.8%	4.9%	0.5%	3.9%
VANGUARD AMC	2,713	0.62	7.8%	-1.1%	-9.8%	-0.2%	4.5%
VIPB	2,120	0.89	9.9%	1.9%	-8.2%	-0.5%	3.5%

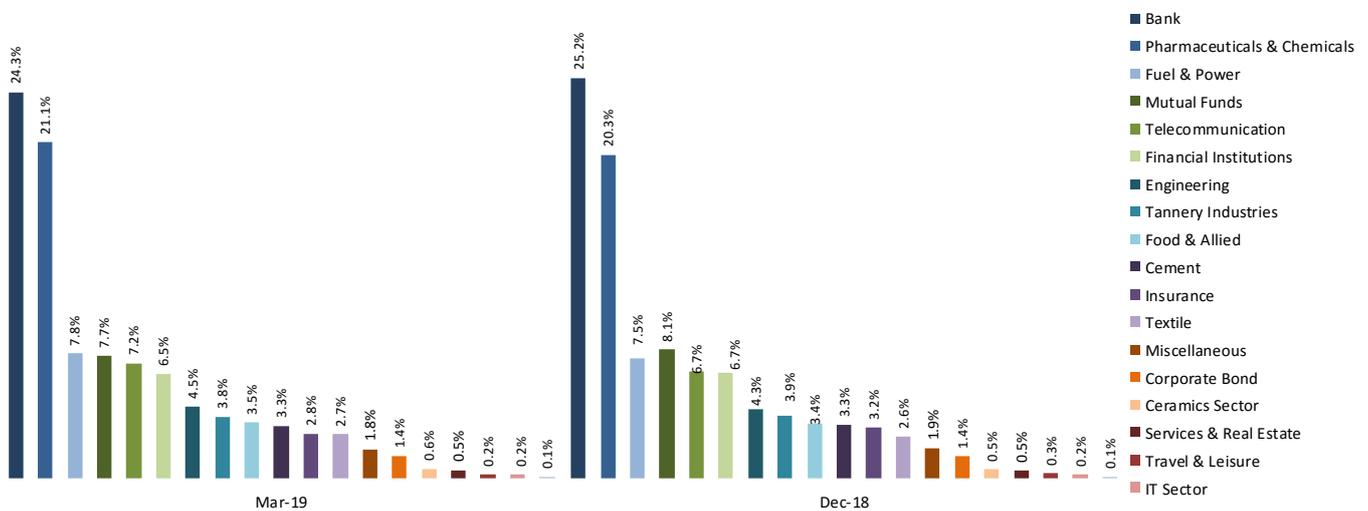
Top Closed End Funds by YTD NAV Return & P/NAV(x)



Highest Cash Dividend Yield & P/NAV(x)



Sector wise Fund Allocation by Closed End Mutual Funds



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