

Weekly Open End Mutual Fund Review

YTD Return of DSEX -8.32%
YTD Return of Open End MFs -2.81%

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	9.03	9.03	9.03	0.0%	0.0%	-0.3%	-9.1%	-3.4%	8.00%	8.9%	259	Jul-12
MTB Unit Fund	8.80	8.80	8.80	0.0%	0.0%	-0.8%	-4.2%	0.7%	0.00%	0.0%	773	Dec-11
Assurance AML												
AAML Unit Fund	9.94	9.94	9.64	0.0%	3.1%	-0.4% ²	n/a	0.5%	0.00%	0.0%	99	Aug-19
ATC												
ATC Shariah Unit Fund	9.80	9.80	9.75	0.0%	0.5%	-3.8%	11.1%	-0.5%	12.00%	12.2%	117	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	9.81	9.81	9.81	0.0%	0.0%	-0.4%	1.5%	-0.4%	3.00%	3.1%	304	Sep-18
CAPM												
CAPM Unit Fund	96.42	96.42	94.42	0.0%	2.1%	-4.2%	-3.1%	-0.7%	13.00%	13.5%	70	Mar-14
Constellation AMC												
Constellation Unit Fund	9.91	9.91	9.91	0.0%	0.0%	-0.3% ²	n/a	-0.3%	0.00%	0.0%	99	Sep-19
Credence AMC												
Credence First Growth Fund	9.09	9.09	8.89	0.0%	2.2%	-1.9%	-9.6%	0.4%	5.00%	5.5%	174	May-17
Credence First Shariah unit Fund	9.40	9.40	9.20	0.0%	2.2%	0.5%	-1.7%	-0.5%	5.00%	5.3%	87	Mar-18
CWT AMCL												
CWT Emerging Bangladesh First Growth Fund	10.03	10.03	10.03	0.0%	0.0%	0.0% ²	n/a	-0.1%	0.00%	0.0%	100	Aug-19
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	10.65	10.65	10.65	0.0%	0.0%	4.0%	4.2%	-0.3%	2.00%	1.9%	381	Aug-18
EDGE AMC Growth Fund	10.19	10.19	10.19	0.0%	0.0%	1.2% ²	n/a	-0.2%	0.00%	0.0%	102	Sep-19
HF Asset Management												
HFAML Unit Fund	8.83	8.83	8.53	0.0%	3.5%	-4.3%	-0.6%	0.1%	7.50%	8.5%	239	Jan-18
HFAML-ACME Employees' Unit Fund	10.14	10.14	9.84	0.0%	3.0%	-1.2%	0.6%	0.1%	0.00%	0.0%	135	Nov-18
ICB AMC												
Bangladesh Fund	79.35	93.00	90.00	14.7%	11.8%	-4.4%	-10.0%	-0.7%	30.00%	3.2%	14,027	Aug-11
ICB AMCL Converted First Unit Fund	8.12	9.60	9.30	15.4%	12.7%	-3.5%	-9.8%	0.1%	5.00%	5.2%	314	Feb-14
ICB AMCL Islamic Unit Fund	8.27	9.50	9.20	12.9%	10.1%	-1.5%	-7.5%	0.1%	5.00%	5.3%	592	May-15
ICB AMCL Pension Holders' Unit Fund	167.99	190.00	185.00	11.6%	9.2%	-4.4%	-10.4%	0.6%	110.00%	5.8%	289	Oct-04
ICB AMCL Second NRB Unit Fund	9.79	10.10	9.80	3.1%	0.1%	-4.1% ²	n/a	-0.3%	0.00%	0.0%	1,060	Jan-19
ICB AMCL Unit Fund	182.82	215.00	210.00	15.0%	12.9%	-3.1%	-9.6%	0.1%	130.00%	6.0%	6,375	Jun-03
First ICB Unit Fund	8.70	10.00	9.70	13.0%	10.3%	-2.3%	-4.7%	-0.1%	10.00%	10.0%	775	Mar-16
Second ICB Unit Fund	9.40	11.00	10.70	14.5%	12.1%	-4.1%	-3.3%	-2.2%	10.00%	9.1%	123	Apr-16
Third ICB Unit Fund	10.03	11.30	11.00	11.2%	8.8%	-2.8%	-7.1%	-1.6%	10.00%	8.8%	304	May-16
Fourth ICB Unit Fund	9.31	10.90	10.60	14.6%	12.2%	-3.7%	-5.5%	-1.8%	10.00%	9.2%	187	May-16
Fifth ICB Unit Fund	9.77	11.10	10.80	12.0%	9.5%	-3.4%	-5.1%	-0.7%	10.00%	9.0%	332	May-16
Sixth ICB Unit Fund	10.45	11.90	11.60	12.2%	9.9%	-2.4%	-6.6%	-1.1%	11.00%	9.2%	284	Jul-16
Seventh ICB Unit Fund	10.48	11.90	11.60	11.9%	9.7%	-0.4%	-8.4%	1.0%	11.00%	9.2%	420	Dec-16
Eighth ICB Unit Fund	9.65	11.00	10.70	12.3%	9.8%	-1.0%	-2.8%	-2.5%	11.00%	10.0%	339	Feb-17
IDLC AMC												
IDLC Balanced Fund	9.94	9.94	9.94	0.0%	0.0%	3.7%	-7.4%	-0.4%	7.00%	7.0%	730	Jul-17
IDLC Growth Fund	9.92	9.92	9.92	0.0%	0.0%	3.5%	1.5%	-0.4%	7.00%	7.1%	301	May-18
Impress Capital												
ICL Balanced Fund	9.75	9.75	9.75	0.0%	0.0%	-8.9%	-9.7%	-1.0%	1.85%	1.9%	309	Sep-16
BCB ICL Growth Fund	9.29	9.29	9.29	0.0%	0.0%	-8.1%	0.4%	-1.1%	0.00%	0.0%	285	Apr-18
Esquire ICL Apparel Fund	9.95	9.95	9.95	0.0%	0.0%	-0.7% ²	n/a	-0.7%	0.00%	0.0%	249	Aug-19
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	10.26	10.26	10.26	0.0%	0.0%	-2.8%	-2.0%	-0.8%	5.00%	4.9%	398	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	8.73	8.73	8.73	0.0%	0.0%	-9.6%	-0.2%	-1.1%	4.00%	4.6%	275	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	8.91	8.91	8.71	0.0%	2.3%	-6.0%	-1.7%	-0.2%	5.00%	5.6%	151	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	9.74	9.74	9.54	0.0%	2.1%	-0.7%	-14.3%	-0.5%	4.50%	4.6%	191	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	8.61	8.61	8.31	0.0%	3.6%	-0.6%	-13.5%	-0.7%	0.00%	0.0%	342	Sep-17
Prime Finance AMC												
Prime Financial First Unit Fund	96.05	95.00	93.00	1.1%	3.3%	-1.8%	0.9%	-0.3%	100.00%	10.5%	178	Mar-10
Prime Financial Second Mutual Fund	9.43	9.20	9.00	2.5%	4.8%	-1.8%	-2.6%	0.7%	4.00%	4.3%	373	Mar-17
Rupali Life Insurance First Mutual Fund	9.42	9.20	9.00	2.4%	4.7%	-3.0%	0.3%	0.6%	5.00%	5.4%	313	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	10.28	10.28	10.28	0.0%	0.0%	-0.8%	16.7%	-0.3%	8.00%	7.8%	340	Feb-18
Shanta Amanah Shariah Fund	10.46	10.46	10.46	0.0%	0.0%	4.4% ²	n/a	0.0%	0.00%	0.0%	128	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	9.65	9.65	9.35	0.0%	3.2%	-2.8%	-5.0%	-0.6%	0.00%	0.0%	452	Nov-16
UFS-Popular Life Unit Fund	10.35	10.30	10.00	0.5%	3.5%	-2.2%	-4.2%	-0.8%	3.00%	2.9%	743	Apr-16
UFS-Pragati Life Unit Fund	9.64	9.64	9.34	0.0%	3.2%	-1.5%	-4.7%	-0.8%	4.00%	4.1%	68	May-17
UFS-IBBL Shariah Unit Fund	9.19	9.19	8.89	0.0%	3.4%	-1.8%	-8.3%	-0.5%	0.00%	0.0%	919	Jul-17
UFS-Bank Asia Unit Fund	9.88	9.88	9.58	0.0%	3.1%	0.7%	-1.6%	-0.7%	0.00%	0.0%	188	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	9.98	9.98	9.68	0.0%	3.1%	-1.2%	0.8%	-0.3%	0.00%	0.0%	100	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	12.41	12.41	12.31	0.0%	0.8%	4.5%	-7.8%	0.0%	8.10%	6.5%	1,015	Jul-16
VIPB Growth Fund	10.05	10.05	9.97	0.0%	0.8%	4.3%	-5.6%	-0.1%	0.00%	0.0%	334	Apr-18
Zenith Investments												
Zenith Annual Income Fund	10.43	10.43	10.43	0.0%	0.0%	-2.0%	24.6%	-1.2%	15.00%	14.4%	97	Feb-18

Foot Notes:

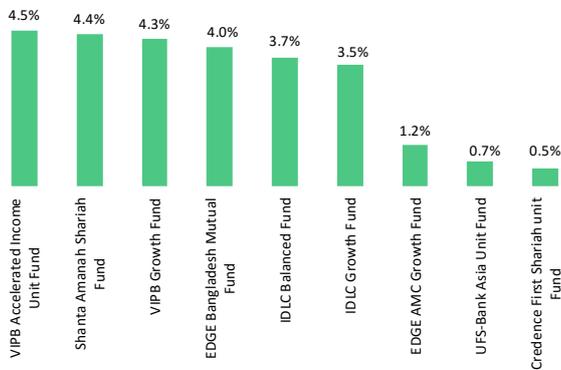
1. Net Asset Value (NAV) Per Unit at Market Price is as on October 03, 2019

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

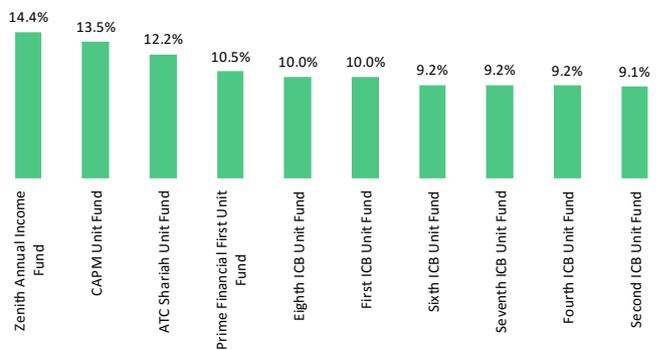
Open End Fund Managers' Performance

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	1,031	-0.7%	-4.2%	2.2%	2.8%	2
Assurance AML	99	-0.4%	n/a	0.0%	0.3%	1
ATC	117	-3.8%	11.1%	12.2%	0.3%	1
Capitec AMCL	304	-0.4%	1.5%	3.1%	0.8%	1
CAPM	70	-4.2%	-3.1%	13.5%	0.2%	1
Credence AMC	261	-1.1%	-6.9%	5.4%	0.7%	2
Constellation AMC	99	-0.3%	n/a	0.0%	0.3%	1
CWT AMCL	100	0.0%	n/a	0.0%	0.3%	1
EDGE Asset Management	381	3.4%	4.2%	1.5%	1.0%	2
HF Asset Management	374	-3.2%	-0.1%	5.4%	1.0%	2
ICB AMC	25,423	-3.7%	-9.3%	4.6%	69.2%	14
IDLC AMC	1,030	3.6%	-4.7%	7.0%	2.8%	2
Impress Capital	843	-6.2%	-4.9%	0.7%	2.3%	3
LankaBangla AMC	673	-5.6%	-1.2%	4.8%	1.8%	2
National AMC	151	-6.0%	-1.7%	5.6%	0.4%	1
Peninsula AMC	533	-0.6%	-13.8%	1.7%	1.5%	2
Prime Finance AMC	865	-2.2%	-0.8%	6.0%	2.4%	3
Shanta Asset Management	469	0.6%	16.7%	5.7%	1.3%	2
UFS	2,369	-1.9%	-4.7%	1.0%	6.4%	5
Vanguard AML	100	-1.2%	0.8%	0.0%	0.3%	1
VIPB	1,350	4.4%	-7.4%	4.9%	3.7%	2
Zenith Investments	97	-2.0%	24.6%	14.4%	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	11.00%
364 days T.Bill	8.60%
2yr T.Bond	8.66%
5yr T.Bond	9.23%

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	-3.8%	ATC
Capitec Padma P.F. Shariah Unit Fund	-0.4%	Capitec AMCL
Credence First Shariah unit Fund	0.5%	Credence AMC
ICB AMCL Islamic Unit Fund	-1.5%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	-9.6%	LankaBangla AMC
NAM IBBL Islamic Unit Fund	-6.0%	National AMC
Shanta Amanah Shariah Fund ¹	4.4%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	-2.8%	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	-8.32%
YTD Return of Closed End MFs	-1.46%
P/NAV of Closed End MFs(x)	0.60

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	11.8	17.69	0.67	33% Discount	7.6%	0.1%	-1.6%	-1.3%
RELIANCE1	8.8	11.88	0.74	26% Discount	11.4%	-1.8%	-1.1%	-0.2%
ATC								
ATCSLGF	9.7	11.71	0.83	17% Discount	7.7%	-0.8%	-2.5%	0.3%
CAPM								
CAPMBDBLMF	10.0	9.16	1.09	9% Premium	5.0%	-4.5%	-0.9%	-1.1%
CAPMIBBLMF	10.6	9.64	1.10	10% Premium	7.5%	-1.1%	4.9%	-0.8%
ICB AMC								
1STPRIMFMF	16.7	9.86	1.69	69% Premium	5.1%	-6.5%	-5.9%	0.9%
ICB3RDNRB	5.1	6.53	0.78	22% Discount	7.8%	-5.7%	-10.7%	-0.1%
ICBAMCL2ND	7.9	7.45	1.06	6% Premium	7.6%	-5.5%	-12.2%	0.4%
ICBAGRANI1	6.5	8.45	0.77	23% Discount	7.7%	-4.0%	-9.4%	0.1%
ICBEPMF1S1	5.2	6.38	0.82	18% Discount	8.7%	-6.0%	-11.4%	-0.2%
ICBSONALI1	6.4	7.90	0.81	19% Discount	9.4%	-2.2%	-7.5%	0.4%
IFILISLMF1	6.0	7.45	0.81	19% Discount	10.0%	-3.9%	-5.7%	-0.2%
PF1STMF	7.3	6.75	1.08	8% Premium	6.8%	-6.3%	-9.9%	-0.2%
PRIME1ICBA	6.1	7.18	0.85	15% Discount	9.8%	-2.7%	-8.6%	0.1%
LR Global								
AIBL1STIMF	6.9	10.19	0.68	32% Discount	11.6%	0.4%	-1.2%	-0.2%
DBH1STMF	8.6	10.01	0.86	14% Discount	9.3%	-0.8%	-7.0%	-0.8%
GREENDELMF	8.4	9.93	0.85	15% Discount	9.5%	-1.6%	-7.5%	-0.9%
LRGLOBMF1	6.9	10.54	0.65	35% Discount	8.0%	-0.9%	-6.7%	-0.8%
MBL1STMF	6.8	10.24	0.66	34% Discount	11.8%	-0.8%	-6.8%	-0.7%
NCCBLMF1	6.5	10.23	0.64	36% Discount	9.2%	-2.1%	-5.9%	-0.9%
RACE								
1JANATAMF	4.2	10.41	0.40	60% Discount	7.1%	-0.8%	-4.5%	-0.2%
ABB1STMF	4.2	10.68	0.39	61% Discount	7.1%	-2.6%	-5.1%	1.5%
EBL1STMF	5.3	10.36	0.51	49% Discount	5.7%	-1.1%	-3.5%	1.1%
EBLNRBMF	4.5	10.37	0.43	57% Discount	6.7%	-0.4%	-4.5%	-0.7%
EXIM1STMF	4.8	10.39	0.46	54% Discount	7.3%	-3.2%	-5.6%	0.3%
FBFIF	3.9	10.45	0.37	63% Discount	7.7%	-0.8%	-3.7%	-0.1%
IFIC1STMF	4.2	10.39	0.40	60% Discount	7.1%	-1.0%	-4.5%	-0.2%
PHPMF1	4.2	10.33	0.41	59% Discount	7.1%	0.1%	-4.8%	0.1%
POPULAR1MF	4.2	10.43	0.40	60% Discount	7.1%	-1.2%	-4.4%	0.2%
TRUSTB1MF	4.3	10.45	0.41	59% Discount	8.1%	-2.3%	-4.8%	0.3%
Strategic Equity Management								
SEMLIBLSF	11.1	9.86	1.13	13% Premium	4.5%	-0.7%	5.1%	-1.7%
SEMLLECMF	8.8	9.85	0.89	11% Discount	5.7%	-1.5%	4.6%	-1.9%
SEMLFBSLGF	18.2	10.29	1.77	77% Premium	2.7%	2.1% ⁴	n/a	-0.2%
Vanguard AMC								
VAMLBDMF1	7.3	10.14	0.72	28% Discount	6.8%	-4.7%	-8.9%	0.1%
VAMLRBBF	6.6	9.43	0.70	30% Discount	7.6%	-8.2%	-10.3%	-0.3%
VIPB								
NLI1STMF	11.7	13.72	0.85	15% Discount	11.1%	3.6%	-8.1%	-0.1%
SEBL1STMF	10.3	12.85	0.80	20% Discount	11.7%	3.9%	-8.3%	-0.1%

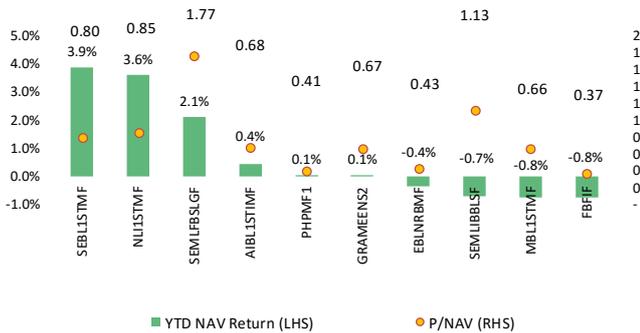
Foot Notes

- Price is as on October 03, 2019
- Net Asset Value (NAV) Per unit at Market Price is as on October 03, 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

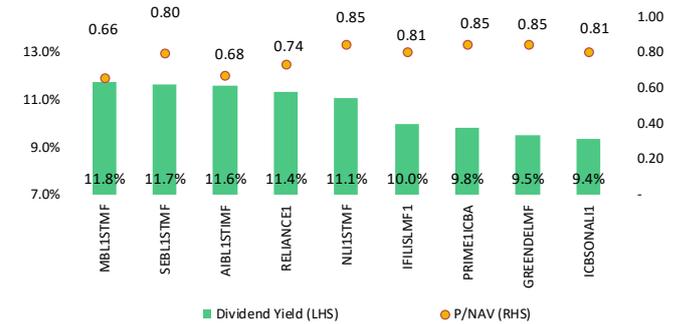
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2019 YTD	NAV Return 2018	Weekly NAV Change	Market Share
AIMS	3,945	0.68	8.3%	-0.3%	-1.5%	-1.1%	6.9%
ATC	724	0.83	7.7%	-0.8%	-2.5%	0.3%	1.3%
CAPM	1,104	1.10	6.5%	-2.5%	2.5%	-0.9%	1.9%
ICB AMC	5,189	0.88	8.5%	-4.3%	-8.9%	0.1%	9.1%
LR Global	9,125	0.71	9.4%	-1.0%	-6.2%	-0.8%	16.0%
RACE	30,090	0.41	7.3%	-1.2%	-4.4%	0.1%	52.9%
SEML	2,229	1.29	4.2%	0.1%	4.9%	-1.2%	3.9%
VANGUARD AMC	2,555	0.71	7.3%	-6.7%	-9.8%	-0.1%	4.5%
VIPB	1,973	0.82	11.5%	3.8%	-8.2%	-0.1%	3.5%

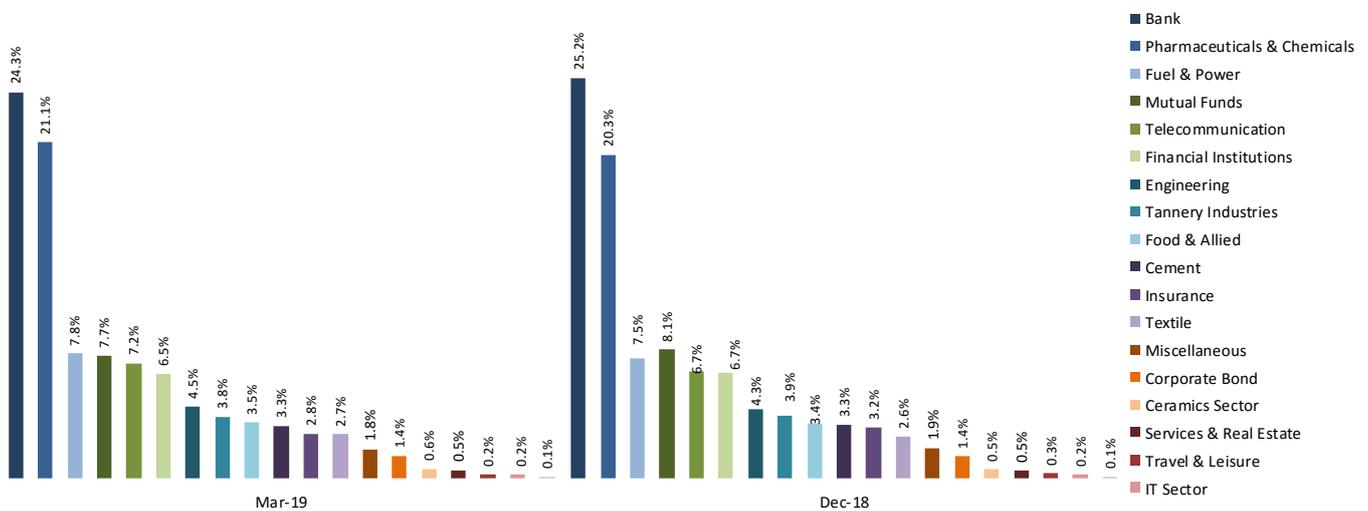
Top Closed End Funds by YTD NAV Return & P/NAV(x)



Highest Cash Dividend Yield & P/NAV(x)



Sector wise Fund Allocation by Closed End Mutual Funds



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