

## Weekly Open End Mutual Fund Review

YTD Return of DSEX -12.4%  
YTD Return of Open End MFs -8.2%

### 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 2018 YTD	NAV Return 2017	Weekly NAV Change	Latest Dividend	Dividend to Selling Price	AUM (BDT mn)	Inception
<b>Alif AMC</b>												
Sandhani Life Unit Fund	9.95	9.95	9.00	0.0%	10.6%	-8.3%	7.7%	2.1%	12.50%	12.6%	340	Jul-12
<b>Alliance Capital AMC</b>												
MTB Unit Fund	9.62	9.60	9.55	0.2%	0.7%	2.9%	10.7%	-1.1%	13.25%	13.8%	819	Dec-11
<b>ATC</b>												
ATC Shariah Unit Fund	10.78	10.78	10.73	0.0%	0.5%	5.1%	11.0%	-0.6%	8.00%	7.4%	129	Nov-16
<b>CAPM</b>												
CAPM Unit Fund	117.30	117.30	115.80	0.0%	1.3%	-0.5%	19.9%	-0.2%	5.00%	4.3%	98	Mar-14
<b>Credence AMC</b>												
Credence First Growth Fund	9.69	9.69	9.50	0.0%	2.0%	-10.4%	15.3%	0.8%	7.00%	7.2%	187	May-17
Credence First Shariah unit Fund	10.11	10.11	9.91	0.0%	2.0%	0.9% <sup>2</sup>	n/a	0.0%	0.00%	0.0%	101	Mar-18
<b>EDGE Asset Management</b>												
EDGE Bangladesh Mutual Fund	10.03	10.03	10.03	0.0%	0.0%	0.2% <sup>2</sup>	n/a	0.2%	0.00%	0.0%	100	Aug-18
<b>HF Asset Management</b>												
HFAML Unit Fund	9.78	9.78	9.48	0.0%	3.2%	-2.9% <sup>2</sup>	n/a	0.8%	0.00%	0.0%	489	Jan-18
<b>ICB AMC</b>												
Bangladesh Fund	85.53	98.00	95.00	12.7%	10.0%	-10.5%	12.2%	-0.2%	6.00%	6.1%	15,140	Aug-11
ICB AMCL Converted First Unit Fund	9.12	10.00	9.70	8.8%	6.0%	-8.0%	16.5%	-0.2%	6.00%	6.0%	367	Feb-14
ICB AMCL Islamic Unit Fund	8.72	10.00	9.70	12.8%	10.1%	-9.2%	5.4%	-1.2%	8.00%	8.0%	599	May-15
ICB AMCL Pension Holders' Unit Fund	185.43	190.00	185.00	2.4%	0.2%	-11.2%	20.4%	1.1%	12.50%	6.6%	321	Oct-04
ICB AMCL Unit Fund	199.88	220.00	215.00	9.1%	7.0%	-10.5%	14.0%	-0.4%	19.00%	8.6%	6,755	Jun-03
First ICB Unit Fund	10.08	10.40	10.10	3.1%	0.2%	-3.4%	12.2%	-1.1%	10.00%	9.6%	914	Mar-16
Second ICB Unit Fund	10.79	11.00	10.70	1.9%	0.8%	-3.7%	21.8%	-0.5%	10.00%	9.1%	128	Apr-16
Third ICB Unit Fund	11.45	11.60	11.30	1.3%	1.3%	-6.3%	25.2%	-1.5%	10.00%	8.6%	346	May-16
Fourth ICB Unit Fund	10.94	11.10	10.80	1.4%	1.3%	-3.6%	19.2%	-1.2%	10.00%	9.0%	248	May-16
Fifth ICB Unit Fund	11.18	11.30	11.00	1.1%	1.6%	-4.8%	18.1%	-0.8%	10.00%	8.8%	391	May-16
Sixth ICB Unit Fund	11.71	12.30	12.00	4.8%	2.4%	-7.4%	25.6%	-0.7%	11.00%	8.9%	319	Jul-16
Seventh ICB Unit Fund	12.01	10.12	10.15	18.7%	18.3%	-5.6%	32.5%	-0.4%	11.00%	10.9%	486	Dec-16
Eighth ICB Unit Fund	10.97	11.20	10.90	2.1%	0.6%	-1.9%	4.5%	-2.3%	11.00%	9.8%	373	Feb-17
<b>IDLC AMC</b>												
IDLC Balanced Fund	10.10	10.10	10.10	0.0%	0.0%	-8.8%	12.9%	1.8%	2.50%	2.5%	814	Jul-17
IDLC Growth Fund	10.02	10.02	10.02	0.0%	0.0%	-0.9% <sup>2</sup>	n/a	1.2%	0.00%	0.0%	501	May-18
<b>Impress Capital</b>												
ICL Balanced Fund	11.21 <sup>3</sup>	11.21	11.21	0.0%	0.0%	-13.5%	31.1%	1.3%	5.00%	4.5%	347	Sep-16
BCB ICL Growth Fund	10.20	10.20	10.20	0.0%	0.0%	1.3% <sup>2</sup>	n/a	0.8%	0.00%	0.0%	268	Apr-18
<b>LankaBangla AMC</b>												
LankaBangla 1st Balanced Unit Fund	10.67	10.67	10.67	0.0%	0.0%	-5.1%	19.7%	-0.2%	15.00%	14.1%	417	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	9.74	9.74	9.74	0.0%	0.0%	-3.8% <sup>2</sup>	n/a	0.3%	0.00%	0.0%	365	Apr-18
<b>National AMC</b>												
NAM IBBL Islamic Unit Fund	10.02	10.02	9.72	0.0%	3.1%	-1.6%	8.5%	-0.2%	8.00%	8.0%	161	Aug-17
<b>Peninsula AMC</b>												
Peninsula AMCL BDBL Unit Fund One	11.50	11.50	11.30	0.0%	1.8%	-4.9%	29.8%	1.5%	10.00%	8.7%	226	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	8.79	8.79	8.59	0.0%	2.3%	-12.2%	-0.2%	0.9%	0.00%	0.0%	354	Sep-17
<b>Prime Finance AMC</b>												
Prime Financial First Unit Fund	106.43	104.00	101.00	2.3%	5.4%	-0.3%	19.8%	-0.4%	12.00%	11.5%	198	Mar-10
Prime Financial Second Mutual Fund	10.10	10.00	9.80	1.0%	3.1%	-1.8%	4.1%	-0.4%	17.50%	17.5%	400	Mar-17
Rupali Life Insurance First Mutual Fund	10.09 <sup>3</sup>	10.00	9.80	0.9%	3.0%	-9.1%	13.5%	-0.6%	12.00%	12.0%	335	Apr-15
<b>Shanta Asset Management</b>												
Shanta First Income Unit Fund	10.55	10.55	10.55	0.0%	0.0%	10.5% <sup>2</sup>	n/a	0.4%	5.00%	4.7%	211	Feb-18
<b>UFS</b>												
UFS-Padma Life Islamic Unit Fund	9.83	9.83	9.53	0.0%	3.1%	-5.8%	15.8%	0.1%	13.00%	13.2%	313	Nov-16
UFS-Popular Life Unit Fund	11.02	11.02	10.72	0.0%	2.8%	-3.1%	21.0%	0.7%	13.00%	11.8%	791	Apr-16
UFS-Pragati Life Unit Fund	10.29	10.29	9.99	0.0%	3.0%	-3.8%	20.2%	2.8%	12.00%	11.7%	72	May-17
UFS-IBBL Shariah Unit Fund	9.48	9.48	9.18	0.0%	3.3%	-7.1%	1.6%	0.5%	0.00%	0.0%	948	Jul-17
<b>VIPB</b>												
VIPB Accelerated Income Unit Fund	12.72	12.72	12.62	0.0%	0.8%	-7.4%	33.7%	1.1%	5.00%	3.9%	1,106	Jul-16
VIPB Growth Fund	9.62	9.62	9.54	0.0%	0.8%	-5.8% <sup>2</sup>	n/a	1.2%	0.00%	0.0%	419	Apr-18
<b>Zenith Investments</b>												
Zenith Annual Income Fund	10.47	10.47	10.47	0.0%	0.0%	7.2% <sup>2</sup>	n/a	-0.1%	0.00%	0.0%	105	Feb-18

**Foot Notes:**

1. Net Asset Value (NAV) Per Unit at Market Price is as on August 16, 2018

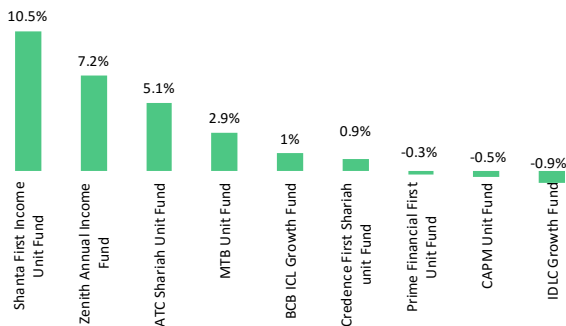
2. These funds were launched during 2018. Here '2018 YTD Change in NAV' represents the return since inception of these funds. Hence is not directly comparable with return of funds that operated throughout the year

3. Adjusted NAV after provisioning dividend

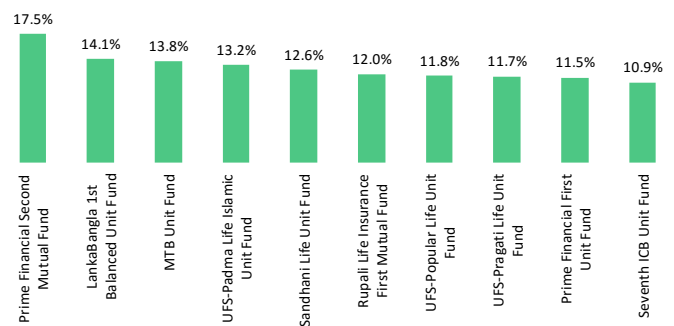
## Open End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	NAV Return 2018 YTD	NAV Return 2017	Dividend to Selling Price	Market Share	Number of Open End Funds
Alif AMC	340	-8.3%	7.7%	12.6%	0.9%	1
Alliance Capital AMC	819	2.9%	10.7%	13.8%	2.2%	1
ATC	129	5.1%	11.1%	7.4%	0.3%	1
CAPM	98	-0.5%	19.9%	4.3%	0.3%	1
Credence AMC	288	-6.4%	15.3%	4.7%	0.8%	2
EDGE Asset Management	100	0.2%	n/a	0.0%	0.3%	1
HF Asset Management	489	-2.9%	n/a	0.0%	1.3%	1
ICB AMC	26,385	-9.7%	13.4%	7.2%	71.3%	13
IDLC AMC	1,315	-5.8%	12.9%	1.5%	3.6%	2
Impress Capital	614	-7.1%	31.1%	2.5%	1.7%	2
LankaBangla AMC	782	-4.5%	19.7%	7.5%	2.1%	2
National AMC	161	-1.6%	8.5%	8.0%	0.4%	1
Peninsula AMC	579	-9.4%	29.8%	3.4%	1.6%	2
Prime Finance AMC	933	-4.1%	11.0%	14.3%	2.5%	3
Shanta Asset Management	211	10.5%	n/a	4.7%	0.6%	1
UFS	2,123	-5.4%	12.0%	6.7%	5.7%	4
VIPB	1,525	-6.9%	33.7%	2.9%	4.1%	2
Zenith Investments	105	7.2%	n/a	0.0%	0.3%	1

Top Open End Funds by YTD Change in NAV



Top Open End Funds by Dividend/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	3.44%
2yr T.Bond	3.50%
5yr T.Bond	4.00%

Foot Note :

1.Maximum investable amount BDT 3,000,000 under one name

### Open End Shariah Funds' Performance Summary

Fund Name	NAV Return 2018 YTD	Fund Manager
ATC Shariah Unit Fund	5.1%	ATC
Credence First Shariah unit Fund <sup>1</sup>	0.9%	Credence AMC
ICB AMCL Islamic Unit Fund	-9.2%	ICB AMC
LankaBangla AI-Arafah Shariah Unit Fund <sup>1</sup>	-3.8%	LankaBangla AMC
UFS-Padma Life Islamic Unit Fund	-5.8%	UFS

Foot Note:

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## Weekly Closed End Mutual Fund Review

YTD Return of DSEX -12.4%  
 YTD Return of Closed End MFs -5.7%  
 P/NAV of Closed End MFs(x) 0.64

### 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 2018 YTD	NAV Return 2017	Weekly NAV Change	Redemption
<b>AIMS</b>									
GRAMEENS2	16.3	19.88	0.82	18% Discount	6.7%	-1.1%	24.7%	0.6%	Sep-2018
RELIANCE1	10.5	14.30	0.73	27% Discount	9.5%	-0.6%	21.2%	0.8%	Jul-2021
<b>ATC</b>									
ATCSLGF	10.9	13.64	0.80	20% Discount	14.2%	-3.3%	26.1%	0.0%	Mar-2025
<b>CAPM</b>									
CAPMBDBLMF	7.9	10.78	0.73	27% Discount	2.5%	-1.3%	10.7%	0.3%	Jan-2027
CAPMIBBLMF	8.5	10.23	0.83	17% Discount	0.0%	1.7% <sup>4</sup>	n/a	-0.3%	Mar-2028
<b>ICB AMC</b>									
1STPRIMFMF	11.1	11.04	1.01	1% Premium	7.7%	-9.0%	16.2%	0.0%	Mar-2019
ICB3RDNRB	6.1	7.90	0.77	23% Discount	8.2%	-10.1%	15.3%	-0.4%	May-2020
ICBAMCL2ND	7.0	9.16	0.76	24% Discount	8.6%	-11.9%	19.9%	0.4%	Oct-2019
ICBAGRANI1	7.4	10.04	0.74	26% Discount	0.0%	-7.8%	0.7%	-0.1%	Oct-2027
ICBEPMF1S1	6.4	8.06	0.79	21% Discount	10.2%	-8.7%	14.6%	-0.5%	Jan-2020
ICBSONALI1	8.1	9.31	0.87	13% Discount	9.3%	-8.4%	23.6%	-0.7%	Jun-2023
IFILISLMF1	8.1	9.16	0.88	12% Discount	11.1%	-6.8%	11.7%	-1.0%	Nov-2020
PF1STMF	6.3	8.27	0.76	24% Discount	7.9%	-9.6%	16.7%	-0.3%	May-2020
PRIME1ICBA	7.0	8.57	0.82	18% Discount	10.0%	-9.9%	21.7%	-0.4%	Feb-2020
<b>LR Global</b>									
AIBL1STMF	7.6	10.77	0.71	29% Discount	10.5%	-2.6%	15.0%	0.0%	Jan-2021
DBH1STMF	9.2	11.72	0.78	22% Discount	5.4%	-7.7%	25.4%	0.4%	Feb-2020
GREENDELMF	8.7	11.73	0.74	26% Discount	5.7%	-8.1%	25.3%	0.5%	Sep-2020
LRGLOBMF1	7.8	11.13	0.70	30% Discount	10.0%	-7.2%	23.8%	0.4%	Sep-2021
MBL1STMF	7.6	11.03	0.69	31% Discount	10.5%	-7.5%	24.9%	0.4%	Feb-2021
NCCBLMF1	7.5	10.93	0.69	31% Discount	13.3%	-6.9%	23.3%	0.3%	May-2022
<b>RACE</b>									
1JANATAMF	6.2	11.29	0.55	45% Discount	3.2%	-6.8%	20.8%	1.5%	Sep-2020
ABB1STMF	6.1	11.88	0.51	49% Discount	4.9%	-7.8%	23.4%	1.3%	Jan-2022
EBL1STMF	8.3	11.44	0.73	27% Discount	2.4%	-5.8%	24.0%	1.4%	Aug-2019
EBLNRBMF	6.0	11.50	0.52	48% Discount	3.3%	-4.9%	23.4%	1.5%	May-2021
EXIM1STMF	6.8	11.49	0.59	41% Discount	2.9%	-10.8%	25.8%	1.7%	Jul-2023
FBFIF	5.5	12.03	0.46	54% Discount	3.6%	-0.7%	18.5%	1.0%	Mar-2022
IFIC1STMF	5.4	11.20	0.48	52% Discount	3.7%	-6.8%	21.2%	1.4%	Apr-2020
PHPMF1	6.1	11.27	0.54	46% Discount	4.1%	-6.6%	25.1%	1.4%	Nov-2020
POPULAR1MF	5.5	11.14	0.49	51% Discount	6.4%	-8.1%	22.7%	1.1%	Oct-2020
TRUSTB1MF	6.0	11.83	0.51	49% Discount	3.3%	-6.1%	22.8%	1.6%	Jan-2020
<b>Strategic Equity Management</b>									
SEMLIBLSF	8.2	10.43	0.79	21% Discount	3.0%	1.2%	3.5%	-0.1%	Feb-2027
SEMILLECMF	7.8	10.74	0.73	27% Discount	12.8%	0.2%	15.0%	-0.1%	Jan-2026
<b>Vanguard AMC</b>									
VAMLBDMF1	8.7	10.94	0.80	20% Discount	11.5%	-10.5%	23.2%	0.9%	Jan-2026
VAMLRBBF	8.3	10.92	0.76	24% Discount	14.5%	-9.5%	21.6%	0.8%	Dec-2026
<b>VIPB</b>									
NLI1STMF	13.2	14.60	0.90	10% Discount	10.6%	-7.5%	31.7%	1.1%	Feb-2022
SEBL1STMF	12.5	13.64	0.92	8% Discount	10.4%	-7.6%	31.2%	1.2%	May-2021

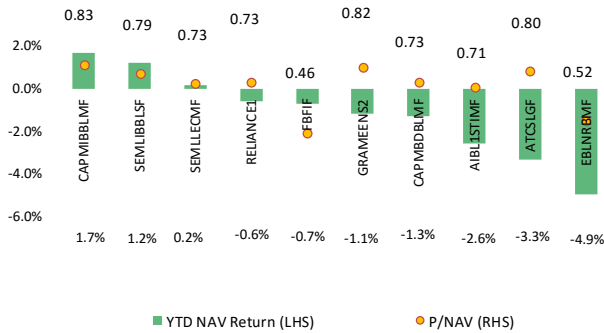
#### Foot Notes

1. Price is as on August 16, 2018
2. Net Asset Value (NAV) Per unit at Market Price is as on August 16, 2018
3. On latest cash dividend declared
4. 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

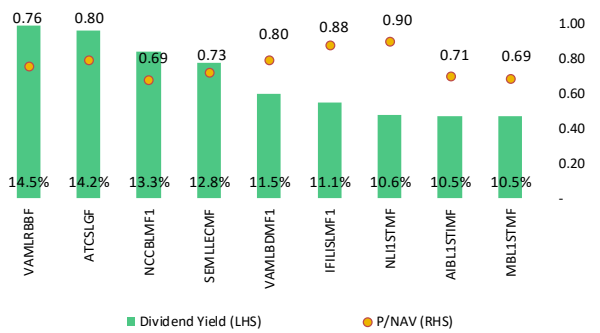
## Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2018 YTD	NAV Return 2017	Weekly NAV Change	Market Share
AIMS	4,491	0.80	7.3%	-1.0%	24.1%	0.7%	7.4%
ATC	843	0.80	14.2%	-3.3%	26.4%	0.0%	1.4%
CAPM	1,224	0.79	1.1%	0.4%	10.7%	0.0%	2.0%
ICB AMC	6,259	0.81	7.9%	-8.9%	15.5%	-0.4%	10.3%
LR Global	9,993	0.72	9.1%	-6.9%	23.4%	0.4%	16.4%
RACE	31,618	0.51	3.9%	-5.2%	21.9%	1.3%	51.9%
SEML	1,579	0.77	6.4%	0.9%	15.0%	-0.1%	2.6%
VANGUARD AMC	2,874	0.77	13.3%	-9.9%	22.2%	0.8%	4.7%
VIPB	2,096	0.91	10.5%	-7.6%	31.4%	1.2%	3.4%

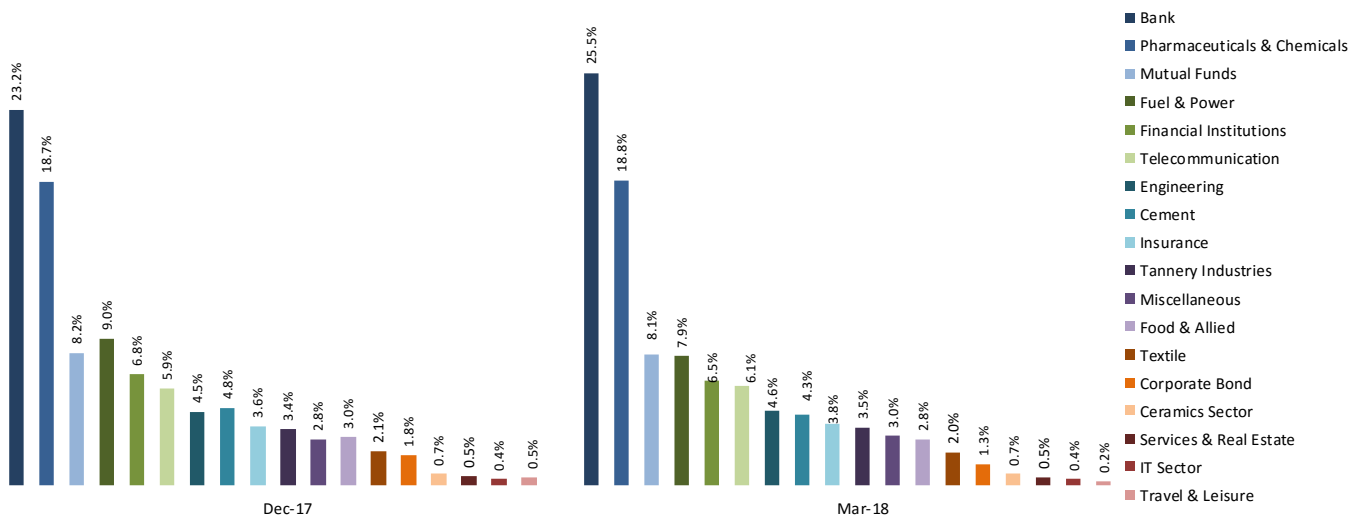
Top Closed End Funds by YTD NAV Return & P/NAV(x)



Highest Cash Dividend Yield & P/NAV(x)



## Sector wise Fund Allocation by Closed End Mutual Funds



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