

Weekly Open End Mutual Fund Review

YTD Return of DSEX -10.8%
YTD Return of Open End MFs -6.7%

Open End Funds' Performance Summary

Name of Open End Fund	NAV Per Unit ¹	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
Alif AMC												
Sandhani Life Unit Fund	10.15	10.15	10.10	0.0%	0.5%	-6.5%	7.7%	2.0%	12.50%	12.3%	347	Jul-12
Alliance Capital AMC												
MTB Unit Fund	9.55	9.55	9.50	0.0%	0.5%	2.2%	10.7%	-0.7%	13.25%	13.9%	813	Dec-11
ATC												
ATC Shariah Unit Fund	10.78	10.78	10.73	0.0%	0.5%	5.1%	11.0%	0.0%	8.00%	7.4%	129	Nov-16
CAPM												
CAPM Unit Fund	116.62	116.62	115.12	0.0%	1.3%	-1.1%	19.9%	-0.6%	5.00%	4.3%	98	Mar-14
Credence AMC												
Credence First Growth Fund	9.90	9.90	9.70	0.0%	2.1%	-8.5%	15.3%	2.2%	7.00%	7.1%	191	May-17
Credence First Shariah Unit Fund	10.19	10.19	10.00	0.0%	1.9%	1.7% ²	n/a	0.8%	0.00%	0.0%	102	Mar-18
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	10.05	10.05	10.05	0.0%	0.0%	0.4% ²	n/a	0.2%	0.00%	0.0%	101	Aug-18
HF Asset Management												
HFAML Unit Fund	9.86	9.86	9.56	0.0%	3.1%	-2.1% ²	n/a	0.8%	0.00%	0.0%	493	Jan-18
ICB AMC												
Bangladesh Fund	87.68	98.00	95.00	10.5%	7.7%	-8.4%	12.2%	2.5%	6.00%	6.1%	15,520	Aug-11
ICB AMCL Converted First Unit Fund	9.25	10.00	9.70	7.5%	4.6%	-6.8%	16.5%	1.4%	6.00%	6.0%	372	Feb-14
ICB AMCL Islamic Unit Fund	8.83	10.00	9.70	11.7%	9.0%	-8.2%	5.4%	1.3%	8.00%	8.0%	607	May-15
ICB AMCL Pension Holders' Unit Fund	189.54	190.00	185.00	0.2%	2.5%	-9.4%	20.4%	2.2%	12.50%	6.6%	328	Oct-04
ICB AMCL Unit Fund	203.76	220.00	215.00	7.4%	5.2%	-8.9%	14.0%	1.9%	19.00%	8.6%	6,886	Jun-03
First ICB Unit Fund	10.23	10.40	10.10	1.6%	1.3%	-2.1%	12.2%	1.5%	10.00%	9.6%	927	Mar-16
Second ICB Unit Fund	11.07	11.00	10.70	0.6%	3.5%	-1.4%	21.8%	2.6%	10.00%	9.1%	131	Apr-16
Third ICB Unit Fund	11.50	11.60	11.30	0.9%	1.8%	-5.9%	25.2%	0.4%	10.00%	8.6%	347	May-16
Fourth ICB Unit Fund	11.09	11.10	10.80	0.1%	2.7%	-2.4%	19.2%	1.4%	10.00%	9.0%	252	May-16
Fifth ICB Unit Fund	11.34	11.30	11.00	0.4%	3.1%	-3.6%	18.1%	1.4%	10.00%	8.8%	396	May-16
Sixth ICB Unit Fund	12.05	12.30	12.00	2.0%	0.4%	-5.0%	25.6%	2.9%	11.00%	8.9%	328	Jul-16
Seventh ICB Unit Fund	12.37	10.12	10.15	22.2%	21.9%	-3.0%	32.5%	3.0%	11.00%	10.9%	501	Dec-16
Eighth ICB Unit Fund	11.23	11.20	10.90	0.3%	3.0%	0.2%	4.5%	2.4%	11.00%	9.8%	382	Feb-17
IDLC AMC												
IDLC Balanced Fund	10.23	10.23	10.23	0.0%	0.0%	-7.7%	12.9%	1.3%	2.50%	2.4%	825	Jul-17
IDLC Growth Fund	10.10	10.10	10.10	0.0%	0.0%	-0.1% ²	n/a	0.8%	0.00%	0.0%	505	May-18
Impress Capital												
ICL Balanced Fund	11.41 ³	11.41	11.41	0.0%	0.0%	-12.0%	31.1%	1.8%	5.00%	4.4%	353	Sep-16
BCB ICL Growth Fund	10.33	10.33	10.33	0.0%	0.0%	2.6% ²	n/a	1.3%	0.00%	0.0%	271	Apr-18
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	10.75	10.75	10.75	0.0%	0.0%	-4.4%	19.7%	0.7%	15.00%	14.0%	420	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	9.82	9.82	9.82	0.0%	0.0%	-3.0% ²	n/a	0.8%	0.00%	0.0%	368	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	10.15	10.15	9.85	0.0%	3.0%	-0.5%	8.5%	1.3%	8.00%	7.9%	163	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	11.67	11.67	11.47	0.0%	1.7%	-3.6%	29.8%	1.5%	10.00%	8.6%	229	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	8.91	8.91	8.61	0.0%	3.5%	-11.0%	-0.2%	1.4%	0.00%	0.0%	359	Sep-17
Prime Finance AMC												
Prime Financial First Unit Fund	107.17	104.00	101.00	3.0%	6.1%	0.3%	19.8%	0.7%	12.00%	11.5%	199	Mar-10
Prime Financial Second Mutual Fund	10.17	10.10	9.90	0.7%	2.7%	-1.2%	4.1%	0.7%	17.50%	17.3%	403	Mar-17
Rupali Life Insurance First Mutual Fund	10.16 ³	10.10	9.90	0.6%	2.6%	-8.5%	13.5%	0.7%	12.00%	11.9%	338	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	10.64	10.64	10.64	0.0%	0.0%	11.4% ²	n/a	0.9%	5.00%	4.7%	213	Feb-18
UFS												
UFS-Padma Life Islamic Unit Fund	9.89	9.89	9.59	0.0%	3.1%	-5.3%	15.8%	0.6%	13.00%	13.1%	315	Nov-16
UFS-Popular Life Unit Fund	11.09	11.09	10.79	0.0%	2.8%	-2.6%	21.0%	0.6%	13.00%	11.7%	796	Apr-16
UFS-Pragati Life Unit Fund	10.42	10.42	10.12	0.0%	3.0%	-2.8%	20.2%	1.3%	12.00%	11.5%	73	May-17
UFS-IBBL Shariah Unit Fund	9.56	9.56	9.26	0.0%	3.2%	-6.4%	1.6%	0.8%	0.00%	0.0%	956	Jul-17
VIPB												
VIPB Accelerated Income Unit Fund	12.90	12.90	12.80	0.0%	0.8%	-6.1%	33.7%	1.4%	5.00%	3.9%	1,122	Jul-16
VIPB Growth Fund	9.76	9.76	9.68	0.0%	0.8%	-4.4% ²	n/a	1.5%	0.00%	0.0%	425	Apr-18
Zenith Investments												
Zenith Annual Income Fund	10.47	10.47	10.47	0.0%	0.0%	7.2% ²	n/a	0.0%	0.00%	0.0%	105	Feb-18

Foot Notes:

1. Net Asset Value (NAV) Per Unit at Market Price is as on August 20, 2018

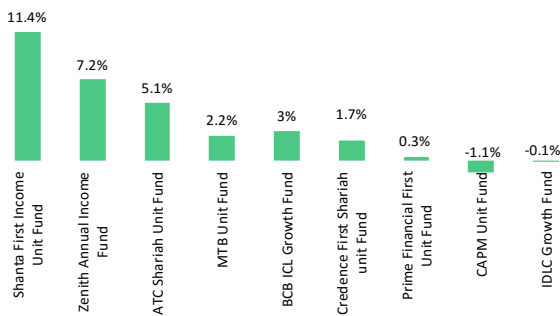
2. These funds were launched during 2018. Here '2018 YTD Change in NAV' represents the return since inception of these funds. Hence is not directly comparable with return of funds that operated throughout the year

3. Adjusted NAV after provisioning dividend

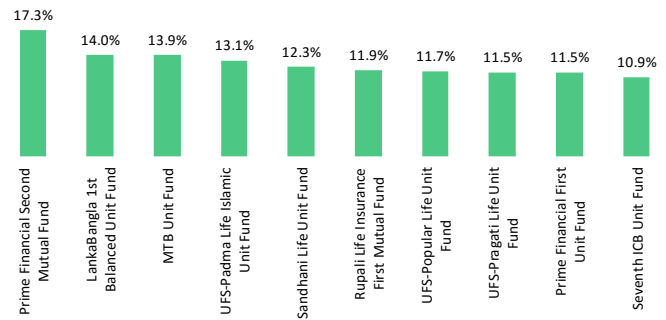
Open End Fund Managers' Performance

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	347	-6.5%	7.7%	12.3%	0.9%	1
Alliance Capital AMC	813	2.2%	10.7%	13.9%	2.2%	1
ATC	129	5.1%	11.1%	7.4%	0.3%	1
CAPM	98	-1.1%	19.9%	4.3%	0.3%	1
Credence AMC	293	-5.0%	15.3%	4.6%	0.8%	2
EDGE Asset Management	101	0.4%	n/a	0.0%	0.3%	1
HF Asset Management	493	-2.1%	n/a	0.0%	1.3%	1
ICB AMC	26,977	-7.9%	13.4%	7.2%	71.6%	13
IDLC AMC	1,330	-4.8%	12.9%	1.5%	3.5%	2
Impress Capital	624	-5.6%	31.1%	2.5%	1.7%	2
LankaBangla AMC	788	-3.8%	19.7%	7.4%	2.1%	2
National AMC	163	-0.5%	8.5%	7.9%	0.4%	1
Peninsula AMC	588	-8.1%	29.8%	3.3%	1.6%	2
Prime Finance AMC	939	-3.5%	11.0%	14.1%	2.5%	3
Shanta Asset Management	213	11.4%	n/a	4.7%	0.6%	1
UFS	2,139	-4.7%	12.0%	6.7%	5.7%	4
VIPB	1,547	-5.6%	33.7%	2.8%	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 ¹	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 ¹	1.7%	Credence AMC
ICB AMCL Islamic Unit Fund	-8.2%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund ¹	-3.0%	LankaBangla AMC
UFS-Padma Life Islamic Unit Fund	-5.3%	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 **-10.8%**
 YTD Return of Closed End MFs **-4.4%**
 P/NAV of Closed End MFs(x) **0.64**

Closed End Funds' Performance Summary

Ticker	Price ¹ (BDT)	NAV Per Unit ²	Price to NAV(x)	Premium/Discount	Dividend ³ Yield	NAV Return 2018 YTD	NAV Return 2017	Weekly NAV Change	Redemption
AIMS									
GRAMEENS2	16.6	19.98	0.83	17% Discount	6.6%	-0.6%	24.7%	0.5%	Sep-2018
RELIANCE1	10.6	14.44	0.73	27% Discount	9.4%	0.4%	21.2%	1.0%	Jul-2021
ATC									
ATCSLGF	11.0	13.70	0.80	20% Discount	14.1%	-2.9%	26.1%	0.4%	Mar-2025
CAPM									
CAPMBDBLMF	7.8	10.87	0.72	28% Discount	2.6%	-0.4%	10.7%	0.9%	Jan-2027
CAPMIBBLMF	8.4	10.26	0.82	18% Discount	0.0%	2.0% ⁴	n/a	0.3%	Mar-2028
ICB AMC									
1STPRIMFMF	11.9	11.36	1.05	5% Premium	7.1%	-6.6%	16.2%	2.9%	Mar-2019
ICB3RDNRB	6.0	8.05	0.75	25% Discount	8.3%	-8.4%	15.3%	1.9%	May-2020
ICBAMCL2ND	7.3	9.40	0.78	22% Discount	8.2%	-9.5%	19.9%	2.6%	Oct-2019
ICBAGRANI1	7.5	10.26	0.73	27% Discount	0.0%	-5.8%	0.7%	2.2%	Oct-2027
ICBEPMF1S1	6.6	8.19	0.81	19% Discount	9.8%	-7.2%	14.6%	1.7%	Jan-2020
ICBSONALI1	8.0	9.48	0.84	16% Discount	9.4%	-6.8%	23.6%	1.8%	Jun-2023
IFILISLMF1	8.0	9.27	0.86	14% Discount	11.3%	-5.7%	11.7%	1.2%	Nov-2020
PF1STMF	6.2	8.42	0.74	26% Discount	8.1%	-7.9%	16.7%	1.8%	May-2020
PRIME1ICBA	7.0	8.79	0.80	20% Discount	10.0%	-7.6%	21.7%	2.6%	Feb-2020
LR Global									
AIBL1STMF	7.6	10.81	0.70	30% Discount	10.5%	-2.3%	15.0%	0.4%	Jan-2021
DBH1STMF	9.1	11.85	0.77	23% Discount	5.5%	-6.6%	25.4%	1.2%	Feb-2020
GREENDELMF	8.8	11.86	0.74	26% Discount	5.7%	-7.0%	25.3%	1.1%	Sep-2020
LRGLOBMF1	7.8	11.26	0.69	31% Discount	10.0%	-6.1%	23.8%	1.2%	Sep-2021
MBL1STMF	7.7	11.16	0.69	31% Discount	10.4%	-6.5%	24.9%	1.2%	Feb-2021
NCCBLMF1	7.7	11.07	0.70	30% Discount	13.0%	-5.9%	23.3%	1.3%	May-2022
RACE									
1JANATAMF	6.1	11.54	0.53	47% Discount	3.3%	-4.7%	20.8%	2.2%	Sep-2020
ABB1STMF	6.1	12.07	0.51	49% Discount	4.9%	-6.3%	23.4%	1.6%	Jan-2022
EBL1STMF	8.2	11.64	0.70	30% Discount	2.4%	-4.2%	24.0%	1.8%	Aug-2019
EBLNRBMF	6.1	11.66	0.52	48% Discount	3.3%	-3.6%	23.4%	1.4%	May-2021
EXIM1STMF	6.8	11.73	0.58	42% Discount	2.9%	-9.0%	25.8%	2.0%	Jul-2023
FBFIF	5.6	12.18	0.46	54% Discount	3.6%	0.5%	18.5%	1.2%	Mar-2022
IFIC1STMF	5.6	11.37	0.49	51% Discount	3.6%	-5.4%	21.2%	1.5%	Apr-2020
PHPMF1	6.1	11.46	0.53	47% Discount	4.1%	-5.1%	25.1%	1.7%	Nov-2020
POPULAR1MF	5.5	11.31	0.49	51% Discount	6.4%	-6.7%	22.7%	1.5%	Oct-2020
TRUSTB1MF	6.2	12.06	0.51	49% Discount	3.2%	-4.3%	22.8%	2.0%	Jan-2020
Strategic Equity Management									
SEMLIBLSF	8.2	10.45	0.78	22% Discount	3.0%	1.4%	3.5%	0.3%	Feb-2027
SEMLLECMF	7.7	10.79	0.71	29% Discount	13.0%	0.7%	15.0%	0.5%	Jan-2026
Vanguard AMC									
VAMLBDMF1	9.0	11.02	0.82	18% Discount	11.1%	-9.9%	23.2%	0.8%	Jan-2026
VAMLRBBF	8.3	10.99	0.76	24% Discount	14.5%	-9.0%	21.6%	0.6%	Dec-2026
VIPB									
NLI1STMF	13.4	14.81	0.90	10% Discount	10.4%	-6.3%	31.7%	1.5%	Feb-2022
SEBL1STMF	12.5	13.84	0.90	10% Discount	10.4%	-6.4%	31.2%	1.5%	May-2021

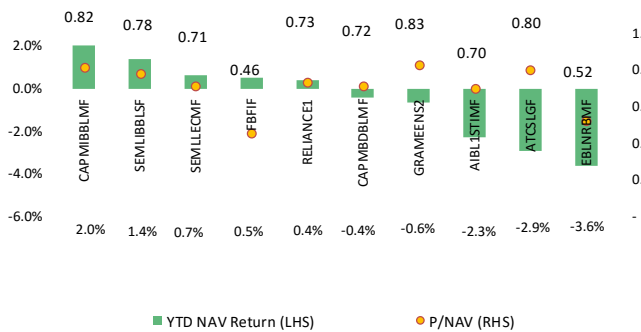
Foot Notes

- Price is as on August 20, 2018
- Net Asset Value (NAV) Per unit at Market Price is as on August 20, 2018
- On latest cash dividend declared
- 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

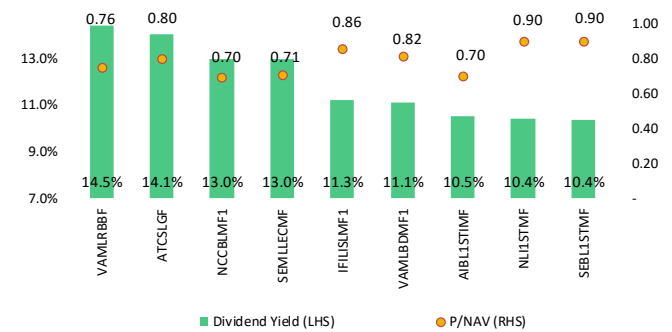
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2018 YTD	NAV Return 2017	Weekly NAV Change	Market Share
AIMS	4,518	0.81	7.2%	-0.4%	24.1%	0.6%	7.3%
ATC	846	0.80	14.1%	-2.9%	26.4%	0.4%	1.4%
CAPM	1,231	0.77	1.1%	0.9%	10.7%	0.6%	2.0%
ICB AMC	6,383	0.80	7.9%	-7.1%	15.5%	2.0%	10.3%
LR Global	10,104	0.71	9.1%	-6.0%	23.4%	1.1%	16.3%
RACE	32,126	0.51	3.8%	-3.7%	21.9%	1.6%	52.0%
SEML	1,585	0.76	6.4%	1.2%	15.0%	0.4%	2.6%
VANGUARD AMC	2,894	0.78	13.1%	-9.3%	22.2%	0.7%	4.7%
VIPB	2,126	0.90	10.4%	-6.4%	31.4%	1.5%	3.4%

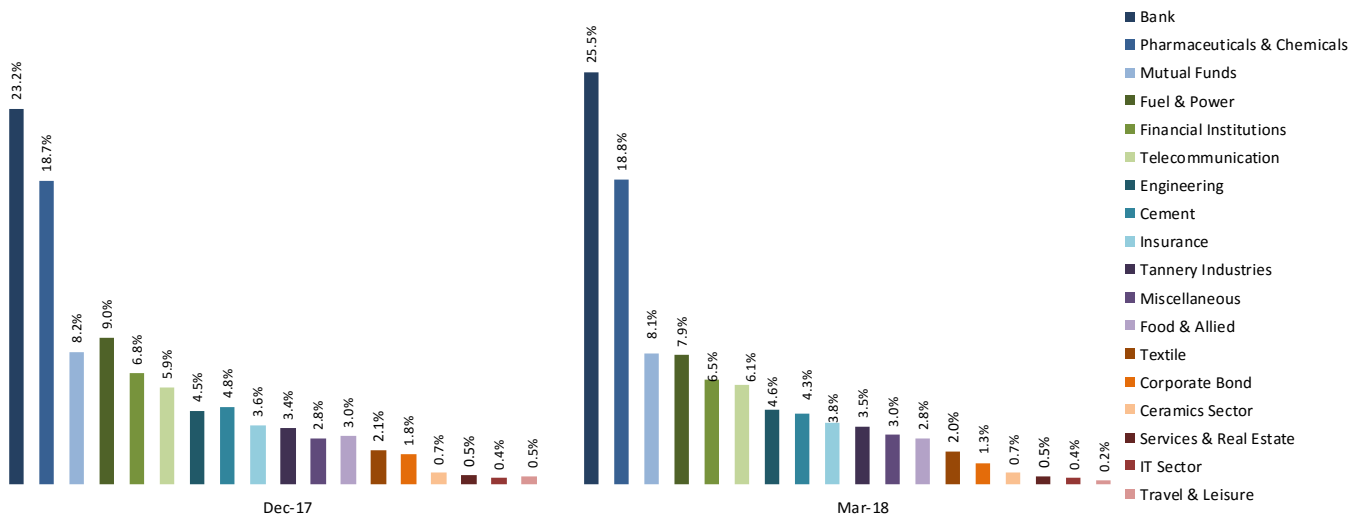
Top Closed End Funds by YTD NAV Return & P/NAV(x)



Highest Cash Dividend Yield & P/NAV(x)



Sector wise Fund Allocation by Closed End Mutual Funds



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