

Weekly Open End Mutual Fund Review

YTD Return of DSEX -13.0%
YTD Return of Open End MFs -7.3%

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	9.99	9.99	9.95	0.0%	0.4%	-7.9%	7.7%	0.4%	0.00%	0.0%	340	Jul-12
Alliance Capital AMC												
MTB Unit Fund	9.01	9.00	9.00	0.1%	0.1%	-2.9%	10.7%	-3.3%	13.25%	14.7%	781	Dec-11
ATC												
ATC Shariah Unit Fund	11.52	11.52	11.47	0.0%	0.4%	11.8%	11.0%	2.2%	8.00%	6.9%	138	Nov-16
CAPM												
CAPM Unit Fund	119.50	119.50	118.00	0.0%	1.3%	1.4%	19.9%	1.5%	5.00%	4.2%	103	Mar-14
Credence AMC												
Credence First Growth Fund	9.72	9.72	9.52	0.0%	2.1%	-10.1%	15.3%	0.9%	7.00%	7.2%	188	May-17
Credence First Shariah unit Fund	10.17	10.17	9.97	0.0%	2.0%	1.5% ²	n/a	-0.1%	0.00%	0.0%	102	Mar-18
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	10.06	10.06	10.06	0.0%	0.0%	0.5% ²	n/a	0.1%	0.00%	0.0%	190	Aug-18
HF Asset Management												
HFAML Unit Fund	9.74	9.74	9.44	0.0%	3.2%	-3.3% ²	n/a	0.8%	0.00%	0.0%	487	Jan-18
ICB AMC												
Bangladesh Fund	86.01	98.00	95.00	12.2%	9.5%	-10.1%	12.2%	1.0%	6.00%	6.1%	15,220	Aug-11
ICB AMCL Converted First Unit Fund	9.04	10.00	9.70	9.6%	6.8%	-8.8%	16.5%	0.4%	6.00%	6.0%	362	Feb-14
ICB AMCL Islamic Unit Fund	8.86	10.00	9.70	11.4%	8.7%	-7.9%	5.4%	1.3%	8.00%	8.0%	606	May-15
ICB AMCL Pension Holders' Unit Fund	187.72	190.00	185.00	1.2%	1.5%	-10.2%	20.4%	1.4%	12.50%	6.6%	317	Oct-04
ICB AMCL Unit Fund	201.62	220.00	215.00	8.4%	6.2%	-9.8%	14.0%	0.9%	19.00%	8.6%	6,816	Jun-03
First ICB Unit Fund	10.08	10.40	10.10	3.1%	0.2%	-3.4%	12.2%	0.8%	10.00%	9.6%	913	Mar-16
Second ICB Unit Fund	11.03	11.10	10.80	0.6%	2.1%	-1.7%	21.8%	0.3%	10.00%	9.0%	130	Apr-16
Third ICB Unit Fund	11.52	11.60	11.30	0.7%	1.9%	-5.8%	25.2%	1.1%	10.00%	8.6%	346	May-16
Fourth ICB Unit Fund	11.01	11.10	10.80	0.8%	1.9%	-3.1%	19.2%	0.9%	10.00%	9.0%	250	May-16
Fifth ICB Unit Fund	11.38	11.40	11.10	0.2%	2.5%	-3.3%	18.1%	1.3%	10.00%	8.8%	397	May-16
Sixth ICB Unit Fund	12.09	12.30	12.00	1.7%	0.8%	-4.7%	25.6%	1.4%	11.00%	8.9%	330	Jul-16
Seventh ICB Unit Fund	12.02	12.40	12.10	3.1%	0.7%	-5.5%	32.5%	1.4%	11.00%	8.9%	493	Dec-16
Eighth ICB Unit Fund	10.99	11.30	11.00	2.7%	0.1%	-1.7%	4.5%	0.7%	11.00%	9.7%	394	Feb-17
IDLC AMC												
IDLC Balanced Fund	10.46	10.46	10.46	0.0%	0.0%	-5.6%	12.9%	1.1%	2.50%	2.4%	843	Jul-17
IDLC Growth Fund	10.48	10.48	10.48	0.0%	0.0%	3.7% ²	n/a	1.4%	0.00%	0.0%	524	May-18
Impress Capital												
ICL Balanced Fund	11.48	11.48	11.48	0.0%	0.0%	-5.2%	31.1%	0.3%	8.00%	7.0%	355	Sep-16
BCB ICL Growth Fund	10.74	10.74	10.74	0.0%	0.0%	6.7% ²	n/a	0.2%	0.00%	0.0%	282	Apr-18
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	10.85	10.85	10.85	0.0%	0.0%	-3.7%	19.7%	0.8%	15.00%	13.8%	422	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	9.72	9.72	9.72	0.0%	0.0%	-4.0% ²	n/a	0.2%	0.00%	0.0%	365	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	10.16	10.16	9.86	0.0%	3.0%	-0.4%	8.5%	0.3%	8.00%	7.9%	164	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	10.29	10.29	10.09	0.0%	2.0%	-14.1%	29.8%	1.3%	10.00%	9.7%	202	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	8.65	8.65	8.35	0.0%	3.6%	-13.6%	-0.2%	0.9%	0.00%	0.0%	348	Sep-17
Prime Finance AMC												
Prime Financial First Unit Fund	107.71	104.00	101.00	3.6%	6.6%	0.7%	19.8%	1.2%	12.00%	11.5%	200	Mar-10
Prime Financial Second Mutual Fund	10.12	10.00	9.80	1.2%	3.3%	-1.7%	4.1%	1.2%	17.50%	17.5%	401	Mar-17
Rupali Life Insurance First Mutual Fund	10.14	10.00	9.80	1.4%	3.5%	-0.5%	13.5%	1.1%	9.00%	9.0%	337	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	11.59	11.59	11.59	0.0%	0.0%	20.9% ²	n/a	1.6%	5.00%	4.3%	232	Feb-18
UFS												
UFS-Padma Life Islamic Unit Fund	10.12	10.12	9.82	0.0%	3.1%	-3.4%	15.8%	1.7%	13.00%	12.8%	322	Nov-16
UFS-Popular Life Unit Fund	11.05	11.05	10.75	0.0%	2.8%	-2.9%	21.0%	0.6%	13.00%	11.8%	793	Apr-16
UFS-Pragati Life Unit Fund	10.19	10.19	9.89	0.0%	3.0%	-4.7%	20.2%	1.8%	12.00%	11.8%	71	May-17
UFS-IBBL Shariah Unit Fund	9.72	9.72	9.42	0.0%	3.2%	-4.8%	1.6%	0.6%	0.00%	0.0%	972	Jul-17
UFS-Bank Asia Unit Fund	9.94	9.94	9.64	0.0%	3.1%	-0.3% ²	n/a	-0.1%	0.00%	0.0%	994	Sep-18
VIPB												
VIPB Accelerated Income Unit Fund	12.29	12.29	12.19	0.0%	0.8%	-10.4%	33.7%	-0.6%	5.00%	4.1%	1,069	Jul-16
VIPB Growth Fund	9.35	9.35	9.27	0.0%	0.9%	-8.4% ²	n/a	-0.3%	0.00%	0.0%	407	Apr-18
Zenith Investments												
Zenith Annual Income Fund	12.72	12.72	12.72	0.0%	0.0%	30.2% ²	n/a	1.2%	0.00%	0.0%	127	Feb-18

Foot Notes:

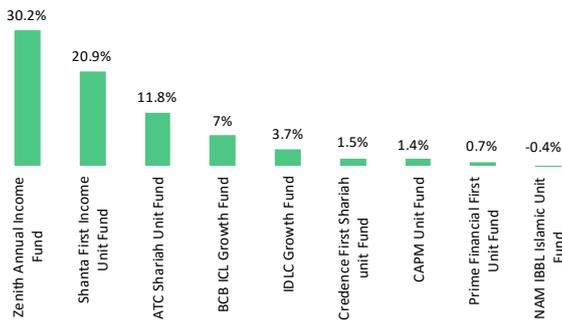
1. Net Asset Value (NAV) Per Unit at Market Price is as on October 11, 2018

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

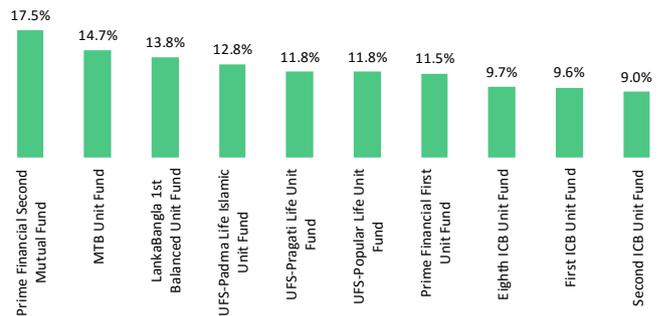
Open End Fund Managers' Performance

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	-7.9%	7.7%	0.0%	0.9%	1
Alliance Capital AMC	781	-2.9%	10.7%	14.7%	2.0%	1
ATC	138	11.8%	11.1%	6.9%	0.4%	1
CAPM	103	1.4%	19.9%	4.2%	0.3%	1
Credence AMC	289	-6.0%	15.3%	4.7%	0.8%	2
EDGE Asset Management	190	0.5%	n/a	0.0%	0.5%	1
HF Asset Management	487	-3.3%	n/a	0.0%	1.3%	1
ICB AMC	26,573	-9.2%	13.4%	7.2%	69.3%	13
IDLC AMC	1,367	-2.1%	12.9%	1.5%	3.6%	2
Impress Capital	637	0.0%	31.1%	3.9%	1.7%	2
LankaBangla AMC	787	-3.8%	19.7%	7.4%	2.1%	2
National AMC	164	-0.4%	8.5%	7.9%	0.4%	1
Peninsula AMC	550	-13.8%	29.8%	3.6%	1.4%	2
Prime Finance AMC	938	-0.7%	11.0%	13.2%	2.4%	3
Shanta Asset Management	232	20.9%	n/a	4.3%	0.6%	1
UFS	3,152	-2.8%	12.0%	4.5%	8.2%	5
VIPB	1,476	-9.8%	33.7%	2.9%	3.9%	2
Zenith Investments	127	30.2%	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	3.58%
2yr T.Bond	4.50%
5yr T.Bond	5.45%

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	11.8%	ATC
Credence First Shariah unit Fund ¹	1.5%	Credence AMC
ICB AMCL Islamic Unit Fund	-7.9%	ICB AMC
LankaBangla AI-Arafah Shariah Unit Fund ¹	-4.0%	LankaBangla AMC
UFS-Padma Life Islamic Unit Fund	-3.4%	UFS

Foot Note:

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Weekly Closed End Mutual Fund Review

YTD Return of DSEX -13.0%
 YTD Return of Closed End MFs -6.0%
 P/NAV of Closed End MFs(x) 0.57

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
AIMS								
GRAMEENS2	12.4	18.53	0.67	33% Discount	9.7%	-1.9%	24.7%	-0.2%
RELIANCE1	9.1	13.05	0.70	30% Discount	12.1%	-1.6%	21.2%	0.0%
ATC								
ATCSLGF	9.2	12.66	0.73	27% Discount	13.0%	-1.8%	26.1%	0.2%
CAPM								
CAPMBDBLMF	6.7	10.22	0.66	34% Discount	10.4%	0.0%	10.7%	1.6%
CAPMIBBLMF	9.1	10.44	0.87	13% Discount	0.0%	3.8% ⁴	n/a	0.3%
ICB AMC								
1STPRIMFMF	10.6	11.32	0.94	6% Discount	8.0%	-6.9%	16.2%	0.7%
ICB3RDNRB	5.1	7.41	0.69	31% Discount	9.8%	-10.0%	15.3%	1.2%
ICBAMCL2ND	6.3	8.59	0.73	27% Discount	9.5%	-11.6%	19.9%	0.8%
ICBAGRANI1	7.0	9.37	0.75	25% Discount	7.9%	-8.9%	0.7%	0.6%
ICBEPMF1S1	5.2	7.50	0.69	31% Discount	10.6%	-8.8%	14.6%	0.9%
ICBSONALI1	6.8	8.63	0.79	21% Discount	10.3%	-8.2%	23.6%	0.2%
IFILISLMF1	7.0	8.37	0.84	16% Discount	12.9%	-5.7%	11.7%	1.5%
PF1STMF	5.4	7.75	0.70	30% Discount	9.3%	-9.8%	16.7%	0.8%
PRIME1ICBA	6.0	7.94	0.76	24% Discount	11.7%	-9.2%	21.7%	1.3%
LR Global								
AIBL1STIMF	7.3	10.79	0.68	32% Discount	11.0%	-2.4%	15.0%	0.2%
DBH1STMF	7.6	10.77	0.71	29% Discount	11.8%	-8.0%	25.4%	0.1%
GREENDELMF	7.0	10.77	0.65	35% Discount	12.9%	-8.5%	25.3%	0.1%
LRGLOBMF1	7.1	11.08	0.64	36% Discount	11.0%	-7.6%	23.8%	0.1%
MBL1STMF	7.0	11.01	0.64	36% Discount	11.4%	-7.7%	24.9%	0.2%
NCCBLMF1	6.9	10.91	0.63	37% Discount	14.5%	-7.1%	23.3%	0.2%
RACE								
1JANATAMF	4.5	10.74	0.42	58% Discount	4.4%	-5.1%	20.8%	0.6%
ABB1STMF	4.5	11.08	0.41	59% Discount	4.4%	-6.6%	23.4%	0.7%
EBL1STMF	7.2	10.64	0.68	32% Discount	2.8%	-4.7%	24.0%	0.5%
EBLNRBMF	4.7	10.65	0.44	56% Discount	4.3%	-5.0%	23.4%	0.8%
EXIM1STMF	5.3	10.80	0.49	51% Discount	3.8%	-8.1%	25.8%	0.7%
FBFIF	4.3	10.63	0.40	60% Discount	4.7%	-5.5%	18.5%	0.0%
IFIC1STMF	4.1	10.74	0.38	62% Discount	4.9%	-5.1%	21.2%	0.4%
PHPMF1	4.6	10.49	0.44	56% Discount	6.5%	-6.0%	25.1%	0.6%
POPULAR1MF	4.1	10.80	0.38	62% Discount	4.9%	-4.9%	22.7%	0.7%
TRUSTB1MF	4.4	10.88	0.40	60% Discount	4.5%	-6.3%	22.8%	0.5%
Strategic Equity Management								
SEMLIBLSF	10.6	10.41	1.02	2% Premium	3.8%	4.9%	3.5%	1.5%
SEMLLECMF	6.7	10.44	0.64	36% Discount	10.4%	3.9%	15.0%	1.4%
Vanguard AMC								
VAMLBDMF1	8.0	10.84	0.74	26% Discount	12.5%	-11.3%	23.2%	-0.1%
VAMLRBBF	8.0	10.81	0.74	26% Discount	15.0%	-10.3%	21.6%	-0.2%
VIPB								
NLI1STMF	12.3	14.08	0.87	13% Discount	11.4%	-10.5%	31.7%	-0.6%
SEBL1STMF	12.3	13.14	0.94	6% Discount	10.6%	-10.7%	31.2%	-0.6%

Foot Notes

1. Price is as on October 11, 2018

2. Net Asset Value (NAV) Per unit at Market Price is as on October 11, 2018

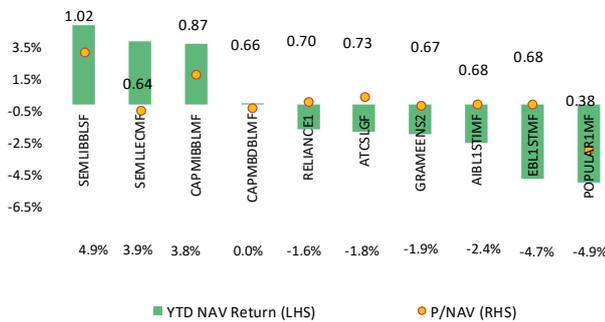
3. On latest cash dividend declared

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

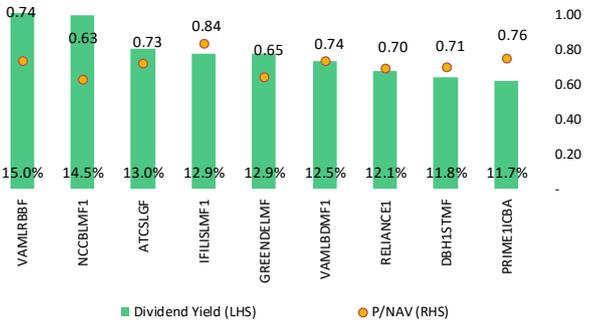
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2018 YTD	NAV Return 2017	Weekly NAV Change	Market Share
AIMS	4,169	0.67	10.1%	-1.8%	24.1%	-0.1%	7.1%
ATC	782	0.73	13.0%	-1.8%	26.4%	0.2%	1.3%
CAPM	1,210	0.78	4.4%	2.2%	10.7%	0.9%	2.0%
ICB AMC	5,837	0.76	10.2%	-8.7%	15.5%	0.9%	9.9%
LR Global	9,718	0.65	11.9%	-7.2%	23.4%	0.1%	16.4%
RACE	30,938	0.43	4.7%	-5.6%	21.9%	0.4%	52.4%
SEML	1,563	0.89	6.0%	4.6%	15.0%	1.5%	2.6%
VANGUARD AMC	2,846	0.74	14.0%	-10.7%	22.2%	-0.2%	4.8%
VIPB	2,020	0.91	10.9%	-10.6%	31.4%	-0.6%	3.4%

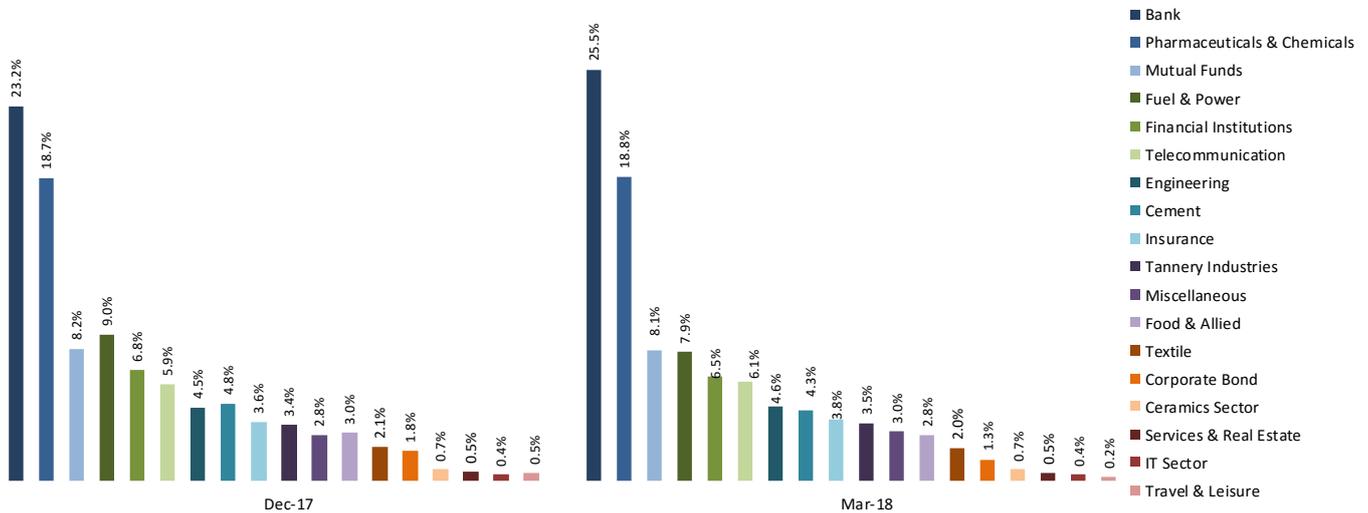
Top Closed End Funds by YTD NAV Return & P/NAV(x)



Highest Cash Dividend Yield & P/NAV(x)



Sector wise Fund Allocation by Closed End Mutual Funds



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