

Weekly Open End Mutual Fund Review

YTD Return of DSEX -14.4%
YTD Return of Open End MFs -7.7%

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	AUM (BDT mn)	Inception
Alif AMC												
Sandhani Life Unit Fund	9.81	9.80	9.75	0.1%	0.6%	-9.6%	7.7%	-1.5%	0.00%	0.0%	334	Jul-12
Alliance Capital AMC												
MTB Unit Fund	9.53	9.50	9.45	0.3%	0.8%	2.0%	10.7%	-3.3%	13.25%	13.9%	827	Dec-11
ATC												
ATC Shariah Unit Fund	11.08	11.08	11.03	0.0%	0.5%	7.8%	11.0%	-1.2%	8.00%	7.2%	133	Nov-16
CAPM												
CAPM Unit Fund	116.28	116.28	114.78	0.0%	1.3%	-1.4%	19.9%	-1.9%	5.00%	4.3%	101	Mar-14
Credence AMC												
Credence First Growth Fund	9.58	9.58	9.38	0.0%	2.1%	-11.3%	15.3%	-1.3%	7.00%	7.3%	185	May-17
Credence First Shariah unit Fund	9.99	9.99	9.79	0.0%	2.0%	-0.3% ²	n/a	-2.9%	0.00%	0.0%	100	Mar-18
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	10.02	10.02	10.02	0.0%	0.0%	0.1% ²	n/a	0.0%	0.00%	0.0%	100	Aug-18
HF Asset Management												
HFAML Unit Fund	9.60	9.60	9.30	0.0%	3.2%	-4.7% ²	n/a	-1.4%	0.00%	0.0%	480	Jan-18
ICB AMC												
Bangladesh Fund	86.69	98.00	95.00	11.5%	8.7%	-9.4%	12.2%	0.0%	6.00%	6.1%	15,345	Aug-11
ICB AMCL Converted First Unit Fund	9.01	10.00	9.70	9.9%	7.1%	-9.1%	16.5%	-2.7%	6.00%	6.0%	362	Feb-14
ICB AMCL Islamic Unit Fund	8.73	10.00	9.70	12.7%	10.0%	-9.2%	5.4%	-2.2%	8.00%	8.0%	600	May-15
ICB AMCL Pension Holders' Unit Fund	182.61	190.00	185.00	3.9%	1.3%	-12.5%	20.4%	-1.8%	12.50%	6.6%	316	Oct-04
ICB AMCL Unit Fund	199.06	220.00	215.00	9.5%	7.4%	-10.8%	14.0%	-2.2%	19.00%	8.6%	6,727	Jun-03
First ICB Unit Fund	9.84	10.40	10.10	5.4%	2.6%	-5.5%	12.2%	-3.4%	10.00%	9.6%	892	Mar-16
Second ICB Unit Fund	10.87	11.10	10.80	2.1%	0.6%	-3.0%	21.8%	-2.6%	10.00%	9.0%	128	Apr-16
Third ICB Unit Fund	11.41	11.60	11.30	1.6%	1.0%	-6.6%	25.2%	-1.9%	10.00%	8.6%	344	May-16
Fourth ICB Unit Fund	10.90	11.10	10.80	1.8%	0.9%	-4.0%	19.2%	-2.3%	10.00%	9.0%	247	May-16
Fifth ICB Unit Fund	11.29	11.40	11.10	1.0%	1.7%	-4.0%	18.1%	-1.9%	10.00%	8.8%	394	May-16
Sixth ICB Unit Fund	11.79	12.30	12.00	4.1%	1.8%	-6.9%	25.6%	-1.8%	11.00%	8.9%	321	Jul-16
Seventh ICB Unit Fund	11.69	12.40	12.10	5.7%	3.4%	-7.9%	32.5%	-2.1%	11.00%	8.9%	473	Dec-16
Eighth ICB Unit Fund	10.92	11.30	11.00	3.4%	0.7%	-2.3%	4.5%	-2.8%	11.00%	9.7%	372	Feb-17
IDLC AMC												
IDLC Balanced Fund	10.21	10.21	10.21	0.0%	0.0%	-7.8%	12.9%	-0.9%	2.50%	2.4%	823	Jul-17
IDLC Growth Fund	10.18	10.18	10.18	0.0%	0.0%	0.7% ²	n/a	-1.0%	0.00%	0.0%	509	May-18
Impress Capital												
ICL Balanced Fund	11.25	11.25	11.25	0.0%	0.0%	-7.0%	31.1%	-1.8%	8.00%	7.1%	348	Sep-16
BCB ICL Growth Fund	10.54	10.54	10.54	0.0%	0.0%	4.7% ²	n/a	-2.0%	0.00%	0.0%	277	Apr-18
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	10.79	10.79	10.79	0.0%	0.0%	-4.1%	19.7%	-0.8%	15.00%	13.9%	420	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	9.59	9.59	9.59	0.0%	0.0%	-5.2% ²	n/a	-0.8%	0.00%	0.0%	360	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	9.99	9.99	9.69	0.0%	3.1%	-1.9%	8.5%	-0.3%	8.00%	8.0%	161	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	10.21	10.21	10.01	0.0%	2.0%	-14.7%	29.8%	-0.9%	10.00%	9.8%	200	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	8.58	8.58	8.28	0.0%	3.6%	-14.3%	-0.2%	-0.7%	0.00%	0.0%	345	Sep-17
Prime Finance AMC												
Prime Financial First Unit Fund	105.36	104.00	101.00	1.3%	4.3%	-1.2%	19.8%	-0.7%	12.00%	11.5%	196	Mar-10
Prime Financial Second Mutual Fund	9.91	9.90	9.70	0.1%	2.2%	-3.4%	4.1%	-1.0%	17.50%	17.7%	392	Mar-17
Rupali Life Insurance First Mutual Fund	9.93	9.90	9.70	0.3%	2.4%	-2.4%	13.5%	-0.8%	9.00%	9.1%	330	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	11.19	11.19	11.19	0.0%	0.0%	16.9% ²	n/a	-2.5%	5.00%	4.5%	224	Feb-18
UFS												
UFS-Padma Life Islamic Unit Fund	9.90	9.90	9.60	0.0%	3.1%	-5.2%	15.8%	-0.1%	13.00%	13.1%	315	Nov-16
UFS-Popular Life Unit Fund	10.91	10.91	10.61	0.0%	2.8%	-4.0%	21.0%	-0.1%	13.00%	11.9%	783	Apr-16
UFS-Pragati Life Unit Fund	9.87	9.87	9.57	0.0%	3.1%	-7.4%	20.2%	-0.6%	12.00%	12.2%	69	May-17
UFS-IBBL Shariah Unit Fund	9.56	9.56	9.26	0.0%	3.2%	-6.4%	1.6%	-0.9%	0.00%	0.0%	956	Jul-17
UFS-Bank Asia Unit Fund	9.94	9.94	9.94	0.0%	0.0%	-0.3% ²	n/a	-0.1%	0.00%	0.0%	994	Sep-18
VIPB												
VIPB Accelerated Income Unit Fund	12.33	12.33	12.23	0.0%	0.8%	-10.1%	33.7%	-0.1%	5.00%	4.1%	1,072	Jul-16
VIPB Growth Fund	9.35	9.35	9.27	0.0%	0.9%	-8.4% ²	n/a	0.0%	0.00%	0.0%	407	Apr-18
Zenith Investments												
Zenith Annual Income Fund	12.32	12.32	12.32	0.0%	0.0%	26.1% ²	n/a	-1.4%	0.00%	0.0%	123	Feb-18

Foot Notes:

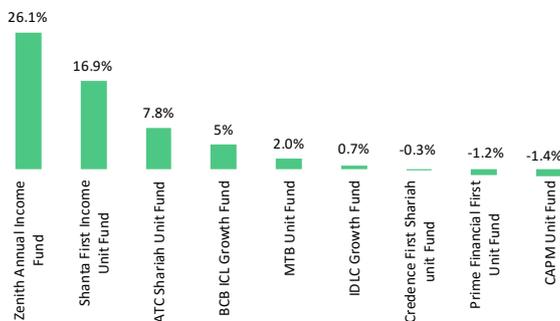
1. Net Asset Value (NAV) Per Unit at Market Price is as on September 27, 2018

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

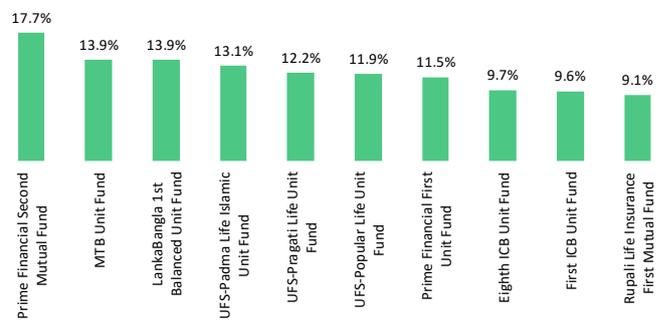
Open End Fund Managers' Performance

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	334	-9.6%	7.7%	0.0%	0.9%	1
Alliance Capital AMC	827	2.0%	10.7%	13.9%	2.2%	1
ATC	133	7.8%	11.1%	7.2%	0.3%	1
CAPM	101	-1.4%	19.9%	4.3%	0.3%	1
Credence AMC	285	-7.4%	15.3%	4.7%	0.7%	2
EDGE Asset Management	100	0.1%	n/a	0.0%	0.3%	1
HF Asset Management	480	-4.7%	n/a	0.0%	1.3%	1
ICB AMC	26,523	-9.3%	13.4%	7.2%	69.6%	13
IDLC AMC	1,332	-4.6%	12.9%	1.5%	3.5%	2
Impress Capital	624	-1.8%	31.1%	4.0%	1.6%	2
LankaBangla AMC	780	-4.6%	19.7%	7.5%	2.0%	2
National AMC	161	-1.9%	8.5%	8.0%	0.4%	1
Peninsula AMC	546	-14.4%	29.8%	3.6%	1.4%	2
Prime Finance AMC	918	-2.6%	11.0%	13.3%	2.4%	3
Shanta Asset Management	224	16.9%	n/a	4.5%	0.6%	1
UFS	3,117	-3.7%	12.0%	4.6%	8.2%	5
VIPB	1,480	-9.6%	33.7%	2.9%	3.9%	2
Zenith Investments	123	26.1%	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	3.88%
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	7.8%	ATC
Credence First Shariah unit Fund ¹	-0.3%	Credence AMC
ICB AMCL Islamic Unit Fund	-9.2%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund ¹	-5.2%	LankaBangla AMC
UFS-Padma Life Islamic Unit Fund	-5.2%	UFS

Foot Note:

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Weekly Closed End Mutual Fund Review

YTD Return of DSEX -14.4%
 YTD Return of Closed End MFs -6.9%
 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 2018 YTD	NAV Return 2017	Weekly NAV Change	Redemption
AIMS									
GRAMEENS2	12.7	18.43	0.69	31% Discount	9.4%	-2.4%	24.7%	0.1%	Sep-2018
RELIANCE1	9.1	12.96	0.70	30% Discount	12.1%	-2.2%	21.2%	-0.4%	Jul-2021
ATC									
ATCSLGF	9.0	12.48	0.72	28% Discount	13.3%	-3.1%	26.1%	-0.7%	Mar-2025
CAPM									
CAPMBDBLMF	6.8	9.99	0.68	32% Discount	10.3%	-2.1%	10.7%	-1.3%	Jan-2027
CAPMIBBLMF	9.5	10.34	0.92	8% Discount	0.0%	2.8% ⁴	n/a	-0.7%	Mar-2028
ICB AMC									
1STPRIMFMF	10.6	11.08	0.96	4% Discount	8.0%	-8.7%	16.2%	-2.3%	Mar-2019
ICB3RDNRB	5.1	7.30	0.70	30% Discount	9.8%	-11.2%	15.3%	-2.6%	May-2020
ICBAMCL2ND	6.6	8.45	0.78	22% Discount	9.1%	-12.9%	19.9%	-2.5%	Oct-2019
ICBAGRANI1	6.8	9.20	0.74	26% Discount	8.1%	-10.5%	0.7%	-2.8%	Oct-2027
ICBEPMF1S1	5.4	7.44	0.73	27% Discount	10.2%	-9.5%	14.6%	-3.4%	Jan-2020
ICBSONALI1	6.8	8.56	0.79	21% Discount	10.3%	-8.9%	23.6%	-2.3%	Jun-2023
IFILISLMF1	6.9	8.25	0.84	16% Discount	13.0%	-6.9%	11.7%	-2.0%	Nov-2020
PF1STMF	5.3	7.61	0.70	30% Discount	9.4%	-11.3%	16.7%	-3.2%	May-2020
PRIME1ICBA	6.2	7.78	0.80	20% Discount	11.3%	-10.9%	21.7%	-4.8%	Feb-2020
LR Global									
AIBL1STIMF	7.1	10.77	0.66	34% Discount	11.3%	-2.6%	15.0%	0.2%	Jan-2021
DBH1STMF	7.5	10.76	0.70	30% Discount	12.0%	-8.1%	25.4%	0.7%	Feb-2020
GREENDELMF	7.1	10.76	0.66	34% Discount	12.7%	-8.6%	25.3%	0.7%	Sep-2020
LRGLOBMF1	7.4	11.07	0.67	33% Discount	10.5%	-7.7%	23.8%	0.6%	Sep-2021
MBL1STMF	7.5	11.00	0.68	32% Discount	10.7%	-7.7%	24.9%	0.6%	Feb-2021
NCCBLMF1	6.8	10.90	0.62	38% Discount	14.7%	-7.2%	23.3%	0.6%	May-2022
RACE									
1JANATAMF	4.4	10.35	0.43	57% Discount	4.5%	-8.4%	20.8%	-0.7%	Sep-2020
ABB1STMF	4.6	10.78	0.43	57% Discount	4.3%	-9.2%	23.4%	-0.7%	Jan-2022
EBL1STMF	7.2	10.36	0.69	31% Discount	2.8%	-7.2%	24.0%	-0.5%	Aug-2019
EBLNRBMF	4.7	10.50	0.45	55% Discount	4.3%	-6.3%	23.4%	-0.5%	May-2021
EXIM1STMF	5.6	10.19	0.55	45% Discount	3.6%	-13.2%	25.8%	-0.4%	Jul-2023
FBFIF	4.4	11.02	0.40	60% Discount	4.5%	-2.1%	18.5%	-0.3%	Mar-2022
IFIC1STMF	4.1	10.40	0.39	61% Discount	4.9%	-8.0%	21.2%	0.0%	Apr-2020
PHPMF1	4.7	10.22	0.46	54% Discount	6.4%	-8.4%	25.1%	-0.7%	Nov-2020
POPULAR1MF	4.1	10.26	0.40	60% Discount	4.9%	-9.6%	22.7%	-0.4%	Oct-2020
TRUSTB1MF	4.3	10.66	0.40	60% Discount	4.7%	-8.1%	22.8%	-0.4%	Jan-2020
Strategic Equity Management									
SEMLIBLSF	9.2	10.24	0.90	10% Discount	4.3%	3.3%	3.5%	-0.2%	Feb-2027
SEMLLECMF	6.6	10.26	0.64	36% Discount	10.6%	2.3%	15.0%	-0.7%	Jan-2026
Vanguard AMC									
VAMLBDMF1	8.0	10.85	0.74	26% Discount	12.5%	-11.3%	23.2%	-0.8%	Jan-2026
VAMLRBBF	7.9	10.83	0.73	27% Discount	15.2%	-10.2%	21.6%	-0.6%	Dec-2026
VIPB									
NLI1STMF	12.6	14.12	0.89	11% Discount	11.1%	-10.3%	31.7%	-0.1%	Feb-2022
SEBL1STMF	12.5	13.18	0.95	5% Discount	10.4%	-10.5%	31.2%	-0.1%	May-2021

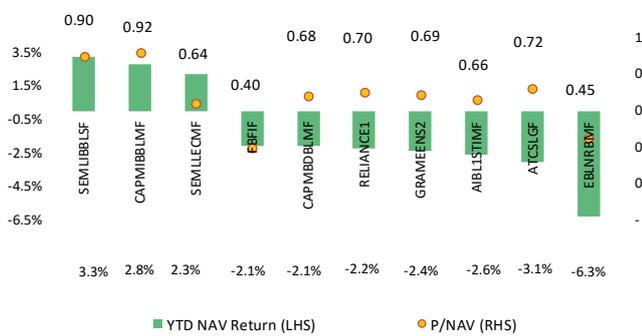
Foot Notes

1. Price is as on September 27, 2018
2. Net Asset Value (NAV) Per unit at Market Price is as on September 27, 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

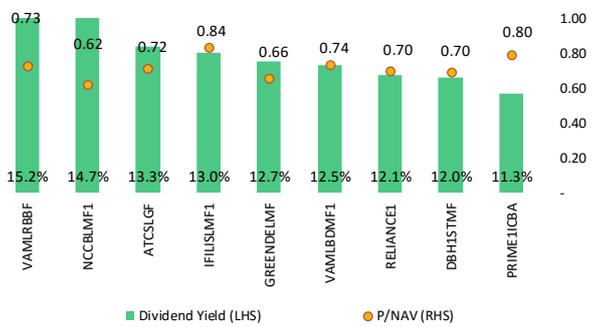
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2018 YTD	NAV Return 2017	Weekly NAV Change	Market Share
AIMS	4,146	0.69	9.9%	-2.4%	24.1%	0.0%	7.1%
ATC	771	0.72	13.3%	-3.1%	26.4%	-0.7%	1.3%
CAPM	1,192	0.82	4.3%	0.8%	10.7%	-0.9%	2.0%
ICB AMC	5,749	0.77	10.2%	-10.0%	15.5%	-2.9%	9.8%
LR Global	9,708	0.67	11.7%	-7.3%	23.4%	0.6%	16.6%
RACE	30,526	0.44	4.6%	-6.8%	21.9%	-0.4%	52.2%
SEML	1,537	0.81	6.4%	2.9%	15.0%	-0.4%	2.6%
VANGUARD AMC	2,851	0.73	14.1%	-10.6%	22.2%	-0.7%	4.9%
VIPB	2,026	0.93	10.6%	-10.4%	31.4%	-0.1%	3.5%

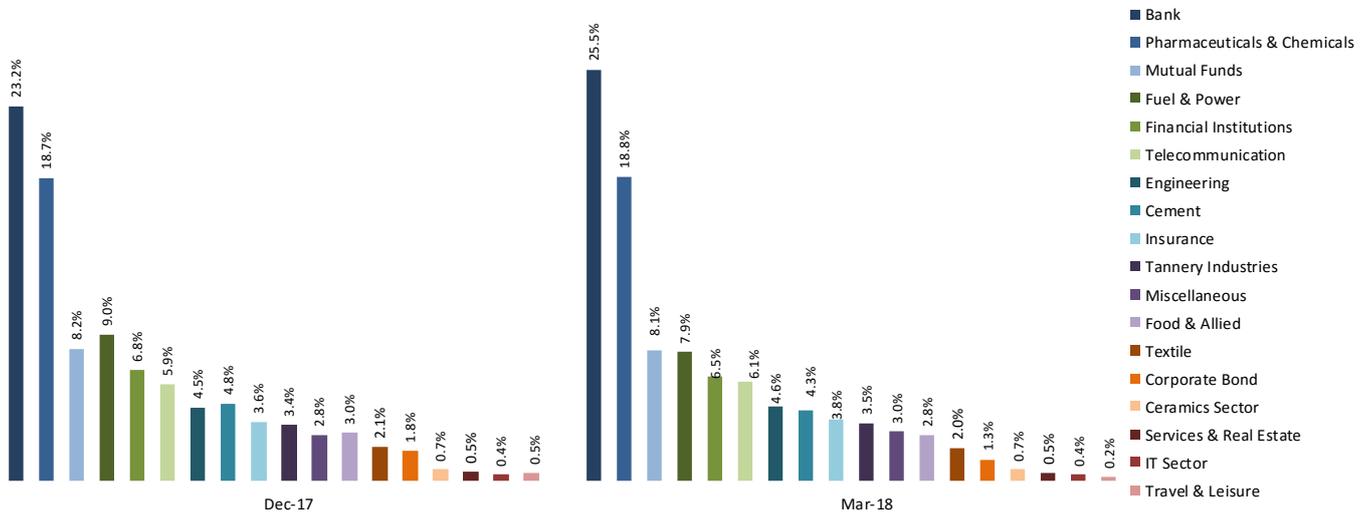
Top Closed End Funds by YTD NAV Return & P/NAV(x)



Highest Cash Dividend Yield & P/NAV(x)



Sector wise Fund Allocation by Closed End Mutual Funds



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