

Weekly Open End Mutual Fund Review

YTD Return of DSEX -16.0%
YTD Return of Open End MFs -9.7%

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	9.77	9.77	9.75	0.0%	0.2%	-10.0%	7.7%	0.3%	0.00%	0.0%	323	Jul-12
Alliance Capital AMC												
MTB Unit Fund	8.80	8.80	8.80	0.0%	0.0%	-4.8%	10.7%	-0.2%	13.25%	15.1%	765	Dec-11
ATC												
ATC Shariah Unit Fund	11.38	11.38	11.33	0.0%	0.4%	10.5%	11.0%	1.6%	8.00%	7.0%	135	Nov-16
CAPM												
CAPM Unit Fund	117.39	117.39	115.89	0.0%	1.3%	-0.4%	19.9%	0.6%	5.00%	4.3%	101	Mar-14
Credence AMC												
Credence First Growth Fund	9.64	9.64	9.64	0.0%	0.0%	-10.8%	15.3%	0.6%	7.00%	7.3%	189	May-17
Credence First Shariah Unit Fund	9.68	9.68	9.48	0.0%	2.1%	-3.4% ²	n/a	-0.4%	0.00%	0.0%	96	Mar-18
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	10.14	10.14	10.14	0.0%	0.0%	1.3% ²	n/a	0.5%	0.00%	0.0%	168	Aug-18
HF Asset Management												
HFAML Unit Fund	9.75	9.75	9.45	0.0%	3.2%	-3.2% ²	n/a	0.3%	0.00%	0.0%	264	Jan-18
ICB AMC												
Bangladesh Fund	83.75	98.00	95.00	14.5%	11.8%	-12.3%	12.2%	-0.2%	6.00%	6.1%	14,820	Aug-11
ICB AMCL Converted First Unit Fund	8.69	10.00	9.70	13.1%	10.4%	-12.1%	16.5%	-0.8%	6.00%	6.0%	348	Feb-14
ICB AMCL Islamic Unit Fund	8.71	10.00	9.70	12.9%	10.2%	-9.3%	5.4%	-0.1%	8.00%	8.0%	595	May-15
ICB AMCL Pension Holders' Unit Fund	178.97	190.00	185.00	5.8%	3.3%	-14.1%	20.4%	-0.7%	12.50%	6.6%	302	Oct-04
ICB AMCL Unit Fund	192.26	220.00	215.00	12.6%	10.6%	-13.6%	14.0%	-0.6%	19.00%	8.6%	6,499	Jun-03
First ICB Unit Fund	9.53	10.40	10.10	8.4%	5.6%	-8.2%	12.2%	-0.5%	10.00%	9.6%	863	Mar-16
Second ICB Unit Fund	10.72	11.10	10.80	3.4%	0.7%	-4.2%	21.8%	0.6%	10.00%	9.0%	127	Apr-16
Third ICB Unit Fund	11.06	11.60	11.30	4.7%	2.1%	-9.3%	25.2%	-1.2%	10.00%	8.6%	332	May-16
Fourth ICB Unit Fund	10.58	11.10	10.80	4.7%	2.0%	-6.5%	19.2%	-0.6%	10.00%	9.0%	240	May-16
Fifth ICB Unit Fund	10.89	11.40	11.10	4.5%	1.9%	-7.1%	18.1%	-0.2%	10.00%	8.8%	380	May-16
Sixth ICB Unit Fund	11.75	12.30	12.00	4.5%	2.1%	-7.2%	25.6%	0.5%	11.00%	8.9%	320	Jul-16
Seventh ICB Unit Fund	11.55	12.40	12.10	6.9%	4.5%	-8.9%	32.5%	-0.3%	11.00%	8.9%	474	Dec-16
Eighth ICB Unit Fund	10.71	11.30	11.00	5.2%	2.6%	-4.0%	4.5%	0.2%	11.00%	9.7%	384	Feb-17
IDLC AMC												
IDLC Balanced Fund	10.07	10.07	10.07	0.0%	0.0%	-9.1%	12.9%	0.1%	2.50%	2.5%	746	Jul-17
IDLC Growth Fund	10.12	10.12	10.12	0.0%	0.0%	0.1% ²	n/a	0.2%	0.00%	0.0%	320	May-18
Impress Capital												
ICL Balanced Fund	11.03	11.03	11.03	0.0%	0.0%	-8.7%	31.1%	1.7%	8.00%	7.3%	327	Sep-16
BCB ICL Growth Fund	10.26	10.26	10.26	0.0%	0.0%	1.9% ²	n/a	2.0%	0.00%	0.0%	296	Apr-18
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	10.73	10.73	10.73	0.0%	0.0%	-4.6%	19.7%	0.6%	15.00%	14.0%	418	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	9.80	9.80	9.80	0.0%	0.0%	-3.2% ²	n/a	-0.1%	0.00%	0.0%	368	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	10.18	10.18	9.88	0.0%	3.0%	-0.2%	8.5%	1.9%	8.00%	7.9%	172	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	10.14	10.14	9.94	0.0%	2.0%	-15.2%	29.8%	0.2%	10.00%	9.9%	199	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	8.56	8.56	8.26	0.0%	3.6%	-14.5%	-0.2%	1.8%	0.00%	0.0%	345	Sep-17
Prime Finance AMC												
Prime Financial First Unit Fund	106.75	104.00	101.00	2.6%	5.7%	-0.1%	19.8%	0.0%	12.00%	11.5%	198	Mar-10
Prime Financial Second Mutual Fund	10.00	10.00	9.80	0.0%	2.0%	-2.7%	4.1%	-0.1%	17.50%	17.5%	396	Mar-17
Rupali Life Insurance First Mutual Fund	10.04	10.00	9.80	0.4%	2.4%	-1.4%	13.5%	-0.2%	9.00%	9.0%	334	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	11.30	11.30	11.30	0.0%	0.0%	18.0% ²	n/a	0.5%	5.00%	4.4%	342	Feb-18
UFS												
UFS-Padma Life Islamic Unit Fund	9.95	9.95	9.65	0.0%	3.1%	-4.8%	15.8%	0.4%	13.00%	13.1%	316	Nov-16
UFS-Popular Life Unit Fund	10.92	10.92	10.62	0.0%	2.8%	-3.9%	21.0%	-0.2%	13.00%	11.9%	784	Apr-16
UFS-Pragati Life Unit Fund	10.39	10.39	10.09	0.0%	3.0%	-3.0%	20.2%	1.5%	12.00%	11.5%	73	May-17
UFS-IBBL Shariah Unit Fund	9.47	9.47	9.17	0.0%	3.3%	-7.2%	1.6%	0.6%	0.00%	0.0%	947	Jul-17
UFS-Bank Asia Unit Fund	9.87	9.87	9.87	0.0%	0.0%	-1.0% ²	n/a	0.3%	0.00%	0.0%	987	Sep-18
VIPB												
VIPB Accelerated Income Unit Fund	12.12	12.12	12.02	0.0%	0.8%	-11.6%	33.7%	0.0%	5.00%	4.1%	1,042	Jul-16
VIPB Growth Fund	9.26	9.26	9.19	0.0%	0.8%	-9.3% ²	n/a	0.2%	0.00%	0.0%	281	Apr-18
Zenith Investments												
Zenith Annual Income Fund	12.35	12.35	12.35	0.0%	0.0%	26.4% ²	n/a	2.8%	0.00%	0.0%	124	Feb-18

Foot Notes:

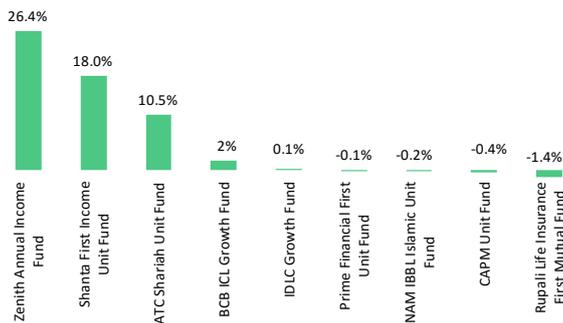
1. Net Asset Value (NAV) Per Unit at Market Price is as on November 15, 2018

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

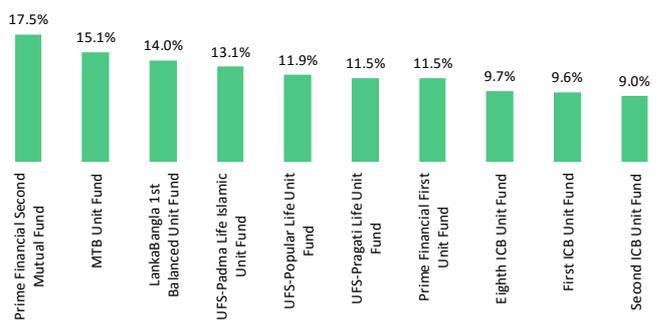
Open End Fund Managers' Performance

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	323	-10.0%	7.7%	0.0%	0.9%	1
Alliance Capital AMC	765	-4.8%	10.7%	15.1%	2.1%	1
ATC	135	10.5%	11.1%	7.0%	0.4%	1
CAPM	101	-0.4%	19.9%	4.3%	0.3%	1
Credence AMC	284	-8.3%	15.3%	4.8%	0.8%	2
EDGE Asset Management	168	1.3%	n/a	0.0%	0.5%	1
HF Asset Management	264	-3.2%	n/a	0.0%	0.7%	1
ICB AMC	25,685	-12.0%	13.4%	7.2%	69.9%	13
IDLC AMC	1,066	-6.3%	12.9%	1.7%	2.9%	2
Impress Capital	623	-3.7%	31.1%	3.8%	1.7%	2
LankaBangla AMC	785	-3.9%	19.7%	7.4%	2.1%	2
National AMC	172	-0.2%	8.5%	7.9%	0.5%	1
Peninsula AMC	543	-14.8%	29.8%	3.6%	1.5%	2
Prime Finance AMC	928	-1.7%	11.0%	13.2%	2.5%	3
Shanta Asset Management	342	18.0%	n/a	4.4%	0.9%	1
UFS	3,107	-4.1%	12.0%	4.6%	8.5%	5
VIPB	1,323	-11.1%	33.7%	3.2%	3.6%	2
Zenith Investments	124	26.4%	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	2.70%
2yr T.Bond	3.70%
5yr T.Bond	4.50%

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	10.5%	ATC
Credence First Shariah unit Fund ¹	-3.4%	Credence AMC
ICB AMCL Islamic Unit Fund	-9.3%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund ¹	-3.2%	LankaBangla AMC
UFS-Padma Life Islamic Unit Fund	-4.8%	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 -16.0%
 YTD Return of Closed End MFs -6.9%
 P/NAV of Closed End MFs(x) 0.56

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	12.2	18.43	0.66	34% Discount	9.8%	-2.4%	24.7%	0.9%
RELIANCE1	9.3	12.91	0.72	28% Discount	11.8%	-2.6%	21.2%	0.7%
ATC								
ATCSLGF	9.3	12.41	0.75	25% Discount	12.9%	-3.6%	26.1%	0.7%
CAPM								
CAPMBDBLMF	6.3	9.97	0.63	37% Discount	11.1%	-2.3%	10.7%	0.6%
CAPMIBBLMF	9.0	10.44	0.86	14% Discount	0.0%	3.8% ⁴	n/a	0.1%
ICB AMC								
1STPRIMFMF	10.1	11.13	0.91	9% Discount	8.4%	-8.3%	16.2%	-1.1%
ICB3RDNRB	5.1	7.06	0.72	28% Discount	9.8%	-14.0%	15.3%	-0.7%
ICBAMCL2ND	6.1	8.23	0.74	26% Discount	9.8%	-15.0%	19.9%	-0.7%
ICBAGRANI1	6.7	9.13	0.73	27% Discount	8.2%	-11.2%	0.7%	-0.3%
ICBEPMF1S1	5.2	7.06	0.74	26% Discount	10.6%	-13.8%	14.6%	-1.6%
ICBSONALI1	6.9	8.55	0.81	19% Discount	10.1%	-9.0%	23.6%	1.0%
IFILISLMF1	6.9	8.11	0.85	15% Discount	13.0%	-8.3%	11.7%	0.0%
PF1STMF	5.4	7.43	0.73	27% Discount	9.3%	-13.3%	16.7%	-1.0%
PRIME1ICBA	5.8	7.69	0.75	25% Discount	12.1%	-11.8%	21.7%	-0.5%
LR Global								
AIBL1STMF	7.2	10.75	0.67	33% Discount	11.1%	-2.8%	15.0%	0.0%
DBH1STMF	7.1	10.66	0.67	33% Discount	12.7%	-8.9%	25.4%	-0.3%
GREENDELMF	6.6	10.66	0.62	38% Discount	13.6%	-9.4%	25.3%	-0.3%
LRGLOBMF1	7.0	10.98	0.64	36% Discount	11.1%	-8.5%	23.8%	-0.2%
MBL1STMF	7.0	10.90	0.64	36% Discount	11.4%	-8.5%	24.9%	-0.2%
NCCBLMF1	6.9	10.80	0.64	36% Discount	14.5%	-8.0%	23.3%	-0.3%
RACE								
1JANATAMF	4.4	10.59	0.42	58% Discount	4.5%	-6.3%	20.8%	-0.3%
ABB1STMF	4.3	11.04	0.39	61% Discount	4.7%	-7.0%	23.4%	0.1%
EBL1STMF	6.7	10.53	0.64	36% Discount	3.0%	-5.7%	24.0%	0.0%
EBLNRBMF	4.6	10.55	0.44	56% Discount	4.3%	-5.9%	23.4%	-0.2%
EXIM1STMF	5.0	10.83	0.46	54% Discount	4.0%	-7.9%	25.8%	0.0%
FBFIF	4.2	10.61	0.40	60% Discount	4.8%	-5.7%	18.5%	0.0%
IFIC1STMF	4.1	10.65	0.38	62% Discount	4.9%	-5.8%	21.2%	-0.4%
PHPMF1	4.4	10.47	0.42	58% Discount	6.8%	-6.2%	25.1%	-0.1%
POPULAR1MF	4.1	10.69	0.38	62% Discount	4.9%	-5.9%	22.7%	-0.3%
TRUSTB1MF	4.3	10.79	0.40	60% Discount	4.7%	-7.0%	22.8%	-0.1%
Strategic Equity Management								
SEMLIBLSF	9.2	10.29	0.89	11% Discount	4.3%	3.8%	3.5%	0.2%
SEMLLECMF	6.5	10.30	0.63	37% Discount	10.8%	2.6%	15.0%	0.0%
Vanguard AMC								
VAMLBDMF1	7.7	10.80	0.71	29% Discount	13.0%	-11.7%	23.2%	1.9%
VAMLRBBF	7.4	10.44	0.71	29% Discount	16.2%	-13.1%	21.6%	-0.1%
VIPB								
NLI1STMF	12.1	13.88	0.87	13% Discount	11.6%	-11.6%	31.7%	0.0%
SEBL1STMF	11.6	12.93	0.90	10% Discount	11.2%	-12.0%	31.2%	0.0%

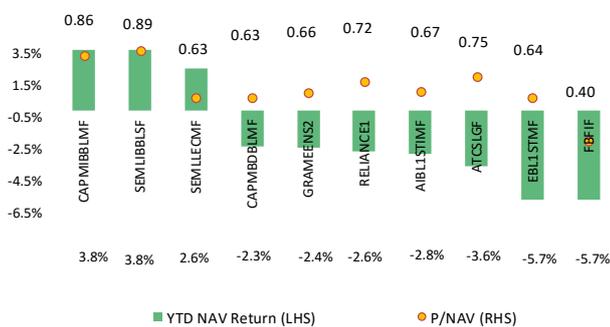
Foot Notes

1. Price is as on November 15, 2018
2. Net Asset Value (NAV) Per unit at Market Price is as on November 15, 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

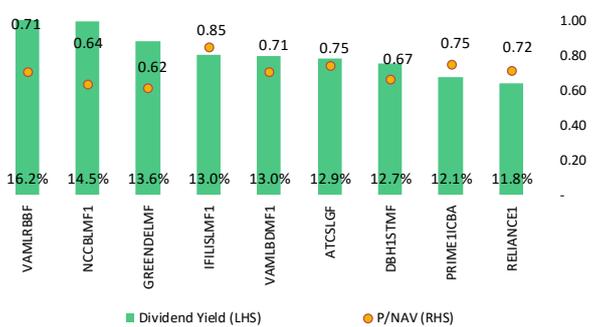
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2018 YTD	NAV Return 2017	Weekly NAV Change	Market Share
AIMS	4,143	0.67	10.2%	-2.4%	24.1%	0.9%	7.1%
ATC	767	0.75	12.9%	-3.6%	26.4%	0.7%	1.3%
CAPM	1,197	0.77	4.6%	1.3%	10.7%	0.3%	2.0%
ICB AMC	5,647	0.77	10.4%	-11.5%	15.5%	-0.4%	9.7%
LR Global	9,631	0.64	12.2%	-8.0%	23.4%	-0.2%	16.5%
RACE	30,754	0.42	4.8%	-6.2%	21.9%	-0.1%	52.6%
SEML	1,545	0.81	6.5%	3.4%	15.0%	0.1%	2.6%
VANGUARD AMC	2,783	0.71	14.9%	-12.5%	22.2%	0.7%	4.8%
VIPB	1,989	0.89	11.3%	-11.9%	31.4%	0.0%	3.4%

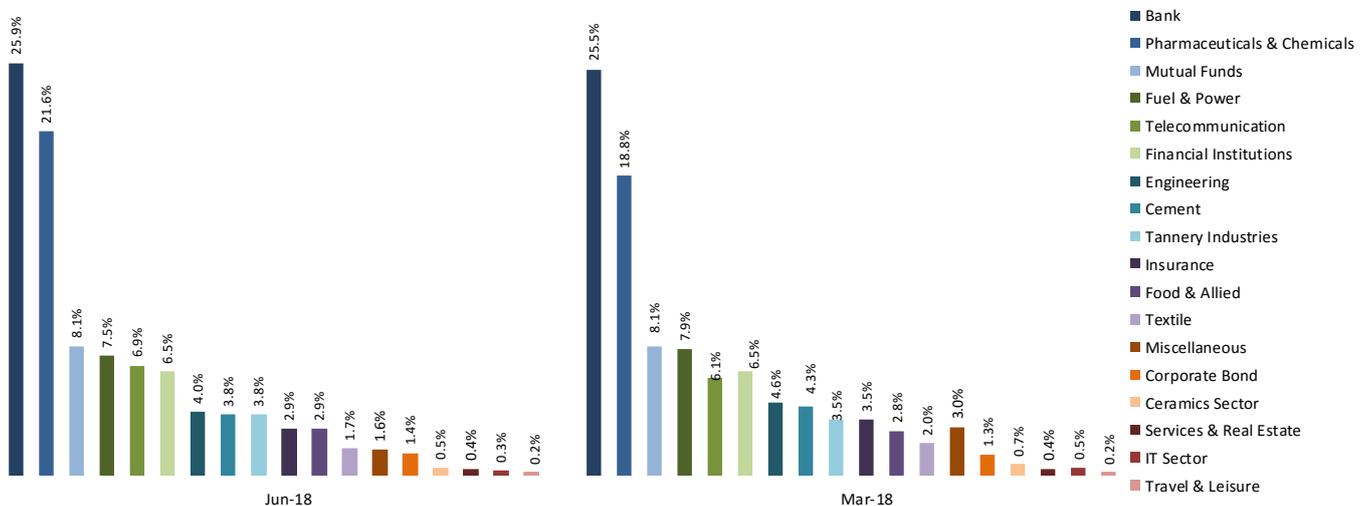
Top Closed End Funds by YTD NAV Return & P/NAV(x)



Highest Cash Dividend Yield & P/NAV(x)



Sector wise Fund Allocation by Closed End Mutual Funds



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