

Weekly Open End Mutual Fund Review

YTD Return of DSEX -13.8%
YTD Return of Open End MFs -8.0%

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	9.91	9.90	9.85	0.1%	0.6%	-8.7%	7.7%	-0.8%	0.00%	0.0%	338	Jul-12
Alliance Capital AMC												
MTB Unit Fund	9.00	9.00	9.00	0.0%	0.0%	-3.0%	10.7%	-0.1%	13.25%	14.7%	783	Dec-11
ATC												
ATC Shariah Unit Fund	11.38	11.38	11.30	0.0%	0.7%	10.5%	11.0%	-1.2%	8.00%	7.0%	137	Nov-16
CAPM												
CAPM Unit Fund	118.74	118.74	117.24	0.0%	1.3%	0.7%	19.9%	-0.6%	5.00%	4.2%	102	Mar-14
Credence AMC												
Credence First Growth Fund	9.72	9.72	9.52	0.0%	2.1%	-10.1%	15.3%	0.0%	7.00%	7.2%	188	May-17
Credence First Shariah unit Fund	10.15	10.15	9.95	0.0%	2.0%	1.3% ²	n/a	-0.2%	0.00%	0.0%	102	Mar-18
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	10.11	10.11	10.11	0.0%	0.0%	1.0% ²	n/a	0.5%	0.00%	0.0%	191	Aug-18
HF Asset Management												
HFAML Unit Fund	9.70	9.70	9.40	0.0%	3.2%	-3.7% ²	n/a	-0.4%	0.00%	0.0%	485	Jan-18
ICB AMC												
Bangladesh Fund	85.25	98.00	95.00	13.0%	10.3%	-10.8%	12.2%	-0.9%	6.00%	6.1%	15,086	Aug-11
ICB AMCL Converted First Unit Fund	8.93	10.00	9.70	10.7%	7.9%	-9.8%	16.5%	-1.2%	6.00%	6.0%	357	Feb-14
ICB AMCL Islamic Unit Fund	8.80	10.00	9.70	12.0%	9.3%	-8.5%	5.4%	-0.7%	8.00%	8.0%	602	May-15
ICB AMCL Pension Holders' Unit Fund	186.38	190.00	185.00	1.9%	0.7%	-10.8%	20.4%	-0.7%	12.50%	6.6%	315	Oct-04
ICB AMCL Unit Fund	200.20	220.00	215.00	9.0%	6.9%	-10.4%	14.0%	-0.7%	19.00%	8.6%	6,768	Jun-03
First ICB Unit Fund	9.94	10.40	10.10	4.4%	1.6%	-4.6%	12.2%	-1.4%	10.00%	9.6%	900	Mar-16
Second ICB Unit Fund	11.01	11.10	10.80	0.8%	1.9%	-1.9%	21.8%	-0.2%	10.00%	9.0%	130	Apr-16
Third ICB Unit Fund	11.37	11.60	11.30	2.0%	0.6%	-6.9%	25.2%	-1.3%	10.00%	8.6%	342	May-16
Fourth ICB Unit Fund	10.94	11.10	10.80	1.4%	1.3%	-3.6%	19.2%	-0.6%	10.00%	9.0%	248	May-16
Fifth ICB Unit Fund	11.22	11.40	11.10	1.6%	1.1%	-4.5%	18.1%	-1.4%	10.00%	8.8%	391	May-16
Sixth ICB Unit Fund	11.93	12.30	12.00	3.0%	0.6%	-5.9%	25.6%	-1.3%	11.00%	8.9%	325	Jul-16
Seventh ICB Unit Fund	11.82	12.40	12.10	4.7%	2.3%	-7.0%	32.5%	-1.7%	11.00%	8.9%	485	Dec-16
Eighth ICB Unit Fund	10.92	11.30	11.00	3.4%	0.7%	-2.3%	4.5%	-0.6%	11.00%	9.7%	392	Feb-17
IDLC AMC												
IDLC Balanced Fund	10.23	10.23	10.23	0.0%	0.0%	-7.7%	12.9%	-2.2%	2.50%	2.4%	825	Jul-17
IDLC Growth Fund	10.27	10.27	10.27	0.0%	0.0%	1.6% ²	n/a	-2.0%	0.00%	0.0%	514	May-18
Impress Capital												
ICL Balanced Fund	11.15	11.15	11.15	0.0%	0.0%	-7.8%	31.1%	-2.9%	8.00%	7.2%	345	Sep-16
BCB ICL Growth Fund	10.60	10.60	10.60	0.0%	0.0%	5.3% ²	n/a	-1.3%	0.00%	0.0%	278	Apr-18
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	10.79	10.79	10.79	0.0%	0.0%	-4.1%	19.7%	-0.6%	15.00%	13.9%	420	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	9.73	9.73	9.73	0.0%	0.0%	-3.9% ²	n/a	0.1%	0.00%	0.0%	365	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	10.13	10.13	9.83	0.0%	3.1%	-0.6%	8.5%	-0.3%	8.00%	7.9%	163	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	10.24	10.24	10.04	0.0%	2.0%	-14.5%	29.8%	-0.5%	10.00%	9.8%	201	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	8.58	8.58	8.28	0.0%	3.6%	-14.3%	-0.2%	-0.8%	0.00%	0.0%	345	Sep-17
Prime Finance AMC												
Prime Financial First Unit Fund	107.67	104.00	101.00	3.5%	6.6%	0.7%	19.8%	0.0%	12.00%	11.5%	200	Mar-10
Prime Financial Second Mutual Fund	10.06	10.00	9.80	0.6%	2.7%	-2.2%	4.1%	-0.6%	17.50%	17.5%	398	Mar-17
Rupali Life Insurance First Mutual Fund	10.12	10.00	9.80	1.2%	3.3%	-0.7%	13.5%	-0.2%	9.00%	9.0%	336	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	11.49	11.49	11.49	0.0%	0.0%	19.9% ²	n/a	-0.9%	5.00%	4.4%	242	Feb-18
UFS												
UFS-Padma Life Islamic Unit Fund	10.01	10.01	9.71	0.0%	3.1%	-4.3%	15.8%	-1.1%	13.00%	13.0%	318	Nov-16
UFS-Popular Life Unit Fund	10.94	10.94	10.64	0.0%	2.8%	-3.8%	21.0%	-1.0%	13.00%	11.9%	785	Apr-16
UFS-Pragati Life Unit Fund	10.16	10.16	9.86	0.0%	3.0%	-4.9%	20.2%	-0.3%	12.00%	11.8%	71	May-17
UFS-IBBL Shariah Unit Fund	9.57	9.57	9.27	0.0%	3.2%	-6.3%	1.6%	-1.5%	0.00%	0.0%	957	Jul-17
UFS-Bank Asia Unit Fund	9.92	9.92	9.62	0.0%	3.1%	-0.5% ²	n/a	-0.2%	0.00%	0.0%	992	Sep-18
VIPB												
VIPB Accelerated Income Unit Fund	12.29	12.29	12.20	0.0%	0.7%	-10.4%	33.7%	0.0%	5.00%	4.1%	1,056	Jul-16
VIPB Growth Fund	9.37	9.37	9.29	0.0%	0.9%	-8.2% ²	n/a	0.2%	0.00%	0.0%	408	Apr-18
Zenith Investments												
Zenith Annual Income Fund	12.61	12.61	12.61	0.0%	0.0%	29.1% ²	n/a	-0.9%	0.00%	0.0%	126	Feb-18

Foot Notes:

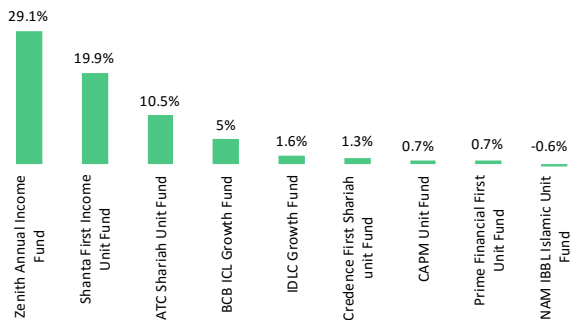
1. Net Asset Value (NAV) Per Unit at Market Price is as on October 18, 2018

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

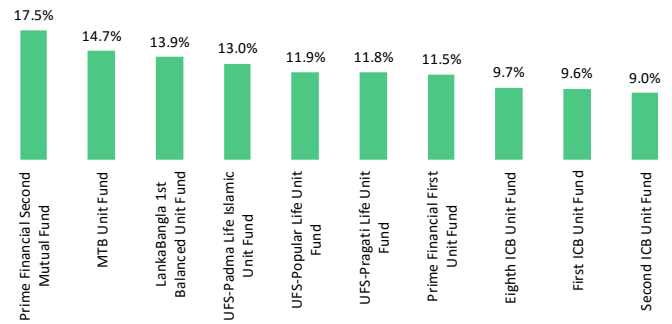
Open End Fund Managers' Performance

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	338	-8.7%	7.7%	0.0%	0.9%	1
Alliance Capital AMC	783	-3.0%	10.7%	14.7%	2.1%	1
ATC	137	10.5%	11.1%	7.0%	0.4%	1
CAPM	102	0.7%	19.9%	4.2%	0.3%	1
Credence AMC	289	-6.1%	15.3%	4.7%	0.8%	2
EDGE Asset Management	191	1.0%	n/a	0.0%	0.5%	1
HF Asset Management	485	-3.7%	n/a	0.0%	1.3%	1
ICB AMC	26,340	-9.9%	13.4%	7.2%	69.3%	13
IDLC AMC	1,338	-4.1%	12.9%	1.5%	3.5%	2
Impress Capital	623	-2.0%	31.1%	4.0%	1.6%	2
LankaBangla AMC	785	-4.0%	19.7%	7.4%	2.1%	2
National AMC	163	-0.6%	8.5%	7.9%	0.4%	1
Peninsula AMC	546	-14.4%	29.8%	3.6%	1.4%	2
Prime Finance AMC	935	-1.0%	11.0%	13.2%	2.5%	3
Shanta Asset Management	242	19.9%	n/a	4.4%	0.6%	1
UFS	3,124	-3.6%	12.0%	4.6%	8.2%	5
VIPB	1,465	-9.8%	33.7%	2.9%	3.9%	2
Zenith Investments	126	29.1%	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	3.02%
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	10.5%	ATC
Credence First Shariah unit Fund ¹	1.3%	Credence AMC
ICB AMCL Islamic Unit Fund	-8.5%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund ¹	-3.9%	LankaBangla AMC
UFS-Padma Life Islamic Unit Fund	-4.3%	UFS

Weekly Closed End Mutual Fund Review

YTD Return of DSEX	-13.8%
YTD Return of Closed End MFs	-6.2%
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	12.3	18.40	0.67	33% Discount	9.8%	-2.5%	24.7%	-0.7%
RELIANCE1	9.2	13.00	0.71	29% Discount	12.0%	-1.9%	21.2%	-0.4%
ATC								
ATCSLGF	9.2	12.56	0.73	27% Discount	13.0%	-2.5%	26.1%	-0.8%
CAPM								
CAPMBDBLMF	6.8	10.15	0.67	33% Discount	10.3%	-0.6%	10.7%	-0.7%
CAPMIBLMF	9.2	10.41	0.88	12% Discount	0.0%	3.5% ⁴	n/a	-0.2%
ICB AMC								
1STPRIMFMF	10.5	11.29	0.93	7% Discount	8.1%	-7.1%	16.2%	-0.3%
ICB3RDNRB	5.1	7.35	0.69	31% Discount	9.8%	-10.7%	15.3%	-0.8%
ICBAMCL2ND	6.1	8.53	0.72	28% Discount	9.8%	-12.1%	19.9%	-0.7%
ICBAGRANI1	6.8	9.36	0.73	27% Discount	8.1%	-9.0%	0.7%	-0.1%
ICBEPMF1S1	5.3	7.44	0.71	29% Discount	10.4%	-9.5%	14.6%	-0.8%
ICBSONALI1	6.8	8.56	0.79	21% Discount	10.3%	-8.9%	23.6%	-0.8%
IFILISLMF1	6.9	8.29	0.83	17% Discount	13.0%	-6.5%	11.7%	-1.0%
PF1STMF	5.2	7.85	0.66	34% Discount	9.6%	-8.7%	16.7%	1.2%
PRIME1ICBA	5.9	7.88	0.75	25% Discount	11.9%	-9.8%	21.7%	-0.8%
LR Global								
AIBL1STMF	7.3	10.73	0.68	32% Discount	11.0%	-2.9%	15.0%	-0.6%
DBH1STMF	7.7	10.73	0.72	28% Discount	11.7%	-8.4%	25.4%	-0.4%
GREENDELMF	7.0	10.73	0.65	35% Discount	12.9%	-8.9%	25.3%	-0.4%
LRGLOBMF1	7.0	11.03	0.63	37% Discount	11.1%	-8.1%	23.8%	-0.4%
MBL1STMF	7.5	10.98	0.68	32% Discount	10.7%	-7.9%	24.9%	-0.3%
NCCBLMF1	6.8	10.87	0.63	37% Discount	14.7%	-7.4%	23.3%	-0.4%
RACE								
1JANATAMF	4.5	10.72	0.42	58% Discount	4.4%	-5.2%	20.8%	-0.2%
ABB1STMF	4.5	11.11	0.41	59% Discount	4.4%	-6.4%	23.4%	0.2%
EBL1STMF	6.9	10.62	0.65	35% Discount	2.9%	-4.8%	24.0%	-0.1%
EBLNRBMF	4.6	10.65	0.43	57% Discount	4.3%	-5.0%	23.4%	0.1%
EXIM1STMF	5.2	10.81	0.48	52% Discount	3.8%	-8.0%	25.8%	0.1%
FBFIF	4.2	10.66	0.39	61% Discount	4.8%	-5.2%	18.5%	0.3%
IFIC1STMF	4.1	10.73	0.38	62% Discount	4.9%	-5.1%	21.2%	0.0%
PHPMF1	4.4	10.56	0.42	58% Discount	6.8%	-5.4%	25.1%	0.6%
POPULAR1MF	4.1	10.77	0.38	62% Discount	4.9%	-5.2%	22.7%	-0.3%
TRUSTB1MF	4.3	10.89	0.39	61% Discount	4.7%	-6.2%	22.8%	0.1%
Strategic Equity Management								
SEMLIBLSF	9.7	10.34	0.94	6% Discount	4.1%	4.2%	3.5%	-0.7%
SEMLLECMF	6.7	10.36	0.65	35% Discount	10.4%	3.2%	15.0%	-0.8%
Vanguard AMC								
VAMLBDMF1	7.8	10.72	0.73	27% Discount	12.8%	-12.3%	23.2%	-1.1%
VAMLRBBF	8.1	10.66	0.76	24% Discount	14.8%	-11.5%	21.6%	-1.4%
VIPB								
NLI1STMF	12.5	14.09	0.89	11% Discount	11.2%	-10.4%	31.7%	0.0%
SEBL1STMF	12.5	13.13	0.95	5% Discount	10.4%	-10.8%	31.2%	0.0%

Foot Notes

1. Price is as on October 18, 2018

2. Net Asset Value (NAV) Per unit at Market Price is as on October 18, 2018

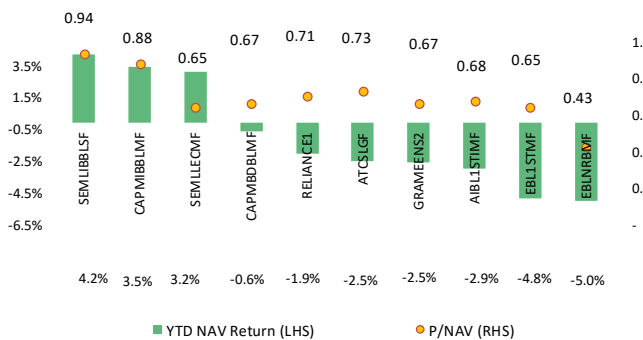
3. On latest cash dividend declared

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

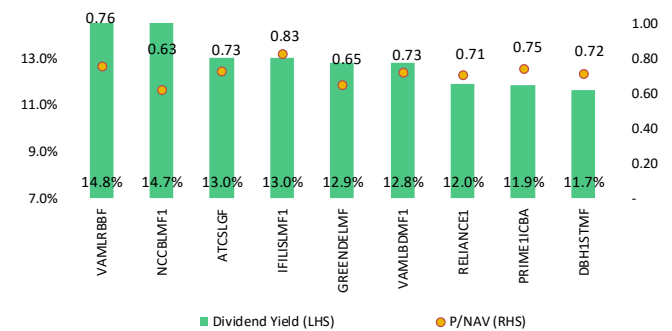
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2018 YTD	NAV Return 2017	Weekly NAV Change	Market Share
AIMS	4,143	0.68	10.2%	-2.4%	24.1%	-0.6%	7.0%
ATC	776	0.73	13.0%	-2.5%	26.4%	-0.8%	1.3%
CAPM	1,205	0.79	4.3%	1.8%	10.7%	-0.5%	2.0%
ICB AMC	5,807	0.75	10.3%	-9.1%	15.5%	-0.5%	9.8%
LR Global	9,678	0.66	11.9%	-7.6%	23.4%	-0.4%	16.4%
RACE	30,973	0.42	4.7%	-5.5%	21.9%	0.1%	52.5%
SEML	1,551	0.84	6.2%	3.9%	15.0%	-0.8%	2.6%
VANGUARD AMC	2,810	0.75	14.0%	-11.8%	22.2%	-1.3%	4.8%
VIPB	2,020	0.93	10.7%	-10.7%	31.4%	0.0%	3.4%

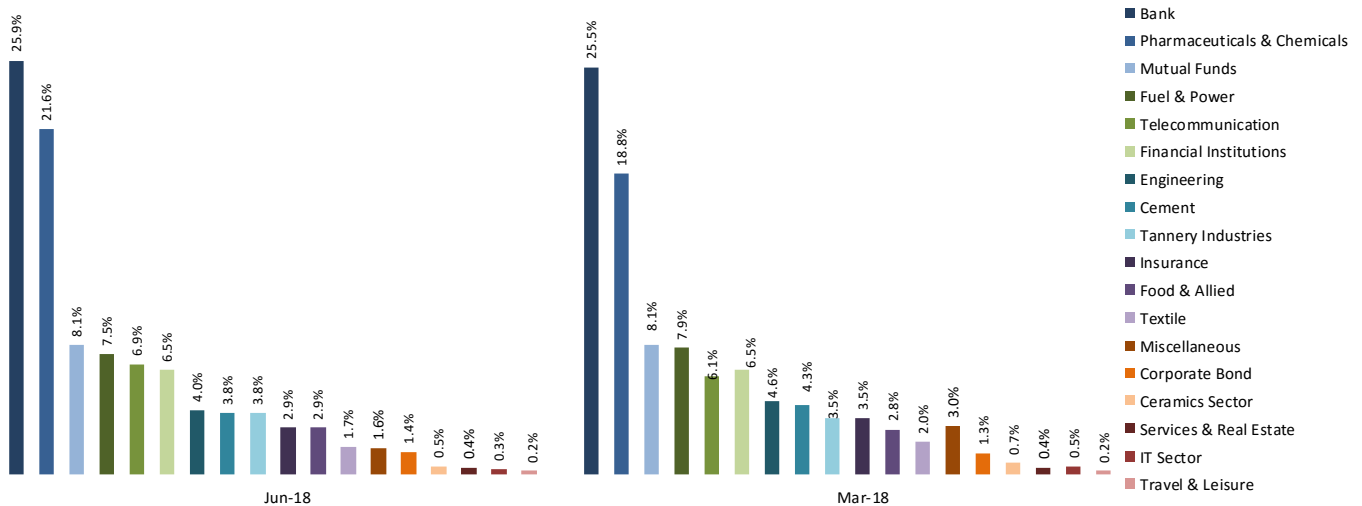
Top Closed End Funds by YTD NAV Return & P/NAV(x)



Highest Cash Dividend Yield & P/NAV(x)



Sector wise Fund Allocation by Closed End Mutual Funds



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