

Weekly Open End Mutual Fund Review

YTD Return of DSEX -15.4%
YTD Return of Open End MFs -8.7%

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	9.83	9.83	9.80	0.0%	0.3%	-9.4%	7.7%	-0.2%	0.00%	0.0%	325	Jul-12
Alliance Capital AMC												
MTB Unit Fund	8.62	8.60	8.60	0.2%	0.2%	-6.5%	10.7%	-1.5%	13.25%	15.4%	751	Dec-11
ATC												
ATC Shariah Unit Fund	11.52	11.52	11.47	0.0%	0.4%	11.8%	11.0%	-0.5%	8.00%	6.9%	137	Nov-16
CAPM												
CAPM Unit Fund	119.63	119.63	118.13	0.0%	1.3%	1.5%	19.9%	-0.3%	5.00%	4.2%	103	Mar-14
Credence AMC												
Credence First Growth Fund	9.66	9.66	9.46	0.0%	2.1%	-10.6%	15.3%	-0.3%	7.00%	7.2%	189	May-17
Credence First Shariah unit Fund	9.56	9.56	9.36	0.0%	2.1%	-4.6% ²	n/a	-0.9%	0.00%	0.0%	94	Mar-18
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	10.34	10.34	10.34	0.0%	0.0%	3.3% ²	n/a	0.7%	0.00%	0.0%	171	Aug-18
HF Asset Management												
HFAML Unit Fund	9.88	9.88	9.58	0.0%	3.1%	-1.9% ²	n/a	0.0%	0.00%	0.0%	267	Jan-18
HFAML-ACME Employees' Unit Fund	10.22	10.22	9.92	0.0%	3.0%	0.2% ²	n/a	0.2%	0.00%	0.0%	204	Nov-18
ICB AMC												
Bangladesh Fund	84.54	98.00	95.00	13.7%	11.0%	-11.5%	12.2%	0.8%	6.00%	6.1%	14,960	Aug-11
ICB AMCL Converted First Unit Fund	8.75	10.00	9.70	12.5%	9.8%	-11.5%	16.5%	1.3%	6.00%	6.0%	350	Feb-14
ICB AMCL Islamic Unit Fund	8.76	10.00	9.70	12.4%	9.7%	-8.9%	5.4%	0.7%	8.00%	8.0%	599	May-15
ICB AMCL Pension Holders' Unit Fund	178.92	190.00	185.00	5.8%	3.3%	-14.1%	20.4%	1.3%	12.50%	6.6%	302	Oct-04
ICB AMCL Unit Fund	195.76	220.00	215.00	11.0%	8.9%	-12.2%	14.0%	2.4%	19.00%	8.6%	6,618	Jun-03
First ICB Unit Fund	9.98	10.40	10.10	4.0%	1.2%	-4.3%	12.2%	3.1%	10.00%	9.6%	904	Mar-16
Second ICB Unit Fund	10.93	11.10	10.80	1.5%	1.2%	-2.5%	21.8%	1.1%	10.00%	9.0%	129	Apr-16
Third ICB Unit Fund	11.46	11.60	11.30	1.2%	1.4%	-6.2%	25.2%	1.9%	10.00%	8.6%	344	May-16
Fourth ICB Unit Fund	10.79	11.10	10.80	2.8%	0.1%	-4.8%	19.2%	0.9%	10.00%	9.0%	245	May-16
Fifth ICB Unit Fund	11.24	11.40	11.10	1.4%	1.3%	-4.4%	18.1%	-0.1%	10.00%	8.8%	392	May-16
Sixth ICB Unit Fund	11.95	12.30	12.00	2.8%	0.4%	-5.7%	25.6%	0.8%	11.00%	8.9%	326	Jul-16
Seventh ICB Unit Fund	11.74	12.40	12.10	5.3%	3.0%	-7.6%	32.5%	0.5%	11.00%	8.9%	482	Dec-16
Eighth ICB Unit Fund	10.83	11.30	11.00	4.2%	1.5%	-3.0%	4.5%	1.0%	11.00%	9.7%	389	Feb-17
IDLC AMC												
IDLC Balanced Fund	10.14	10.14	10.14	0.0%	0.0%	-8.5%	12.9%	0.2%	2.50%	2.5%	751	Jul-17
IDLC Growth Fund	10.20	10.20	10.20	0.0%	0.0%	0.9% ²	n/a	0.3%	0.00%	0.0%	322	May-18
Impress Capital												
ICL Balanced Fund	10.99	10.99	10.99	0.0%	0.0%	-9.0%	31.1%	-1.2%	8.00%	7.3%	326	Sep-16
BCB ICL Growth Fund	10.17	10.17	10.17	0.0%	0.0%	1.0% ²	n/a	-1.3%	0.00%	0.0%	294	Apr-18
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	10.98	10.98	10.98	0.0%	0.0%	-2.7%	19.7%	0.8%	15.00%	13.7%	427	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	10.14	10.14	10.14	0.0%	0.0%	0.2% ²	n/a	1.6%	0.00%	0.0%	381	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	10.25	10.25	9.95	0.0%	3.0%	0.5%	8.5%	-1.1%	8.00%	7.8%	173	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	10.28	10.28	10.08	0.0%	2.0%	-14.2%	29.8%	1.3%	10.00%	9.7%	202	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	8.66	8.66	8.36	0.0%	3.6%	-13.5%	-0.2%	1.2%	0.00%	0.0%	349	Sep-17
Prime Finance AMC												
Prime Financial First Unit Fund	108.57	104.00	101.00	4.4%	7.5%	1.5%	19.8%	-0.1%	12.00%	11.5%	202	Mar-10
Prime Financial Second Mutual Fund	10.13	10.00	9.80	1.3%	3.4%	-1.6%	4.1%	-0.2%	17.50%	17.5%	401	Mar-17
Rupali Life Insurance First Mutual Fund	10.20	10.00	9.80	2.0%	4.1%	0.0%	13.5%	-0.1%	9.00%	9.0%	339	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	11.10	11.10	11.10	0.0%	0.0%	16.0% ²	n/a	-1.7%	5.00%	4.5%	336	Feb-18
UFS												
UFS-Padma Life Islamic Unit Fund	9.90	9.90	9.60	0.0%	3.1%	-5.2%	15.8%	-0.8%	13.00%	13.1%	315	Nov-16
UFS-Popular Life Unit Fund	10.89	10.89	10.59	0.0%	2.8%	-4.2%	21.0%	-0.9%	13.00%	11.9%	781	Apr-16
UFS-Pragati Life Unit Fund	10.27	10.27	9.97	0.0%	3.0%	-4.0%	20.2%	-1.1%	12.00%	11.7%	72	May-17
UFS-IBBL Shariah Unit Fund	9.33	9.33	9.03	0.0%	3.3%	-8.6%	1.6%	-1.3%	0.00%	0.0%	933	Jul-17
UFS-Bank Asia Unit Fund	9.82	9.82	9.82	0.0%	0.0%	-1.5% ²	n/a	-0.6%	0.00%	0.0%	982	Sep-18
VIPB												
VIPB Accelerated Income Unit Fund	12.45	12.45	12.35	0.0%	0.8%	-9.3%	33.7%	1.0%	5.00%	4.0%	1,070	Jul-16
VIPB Growth Fund	9.51	9.51	9.43	0.0%	0.8%	-6.9% ²	n/a	1.0%	0.00%	0.0%	288	Apr-18
Zenith Investments												
Zenith Annual Income Fund	12.31	12.31	12.31	0.0%	0.0%	26.0% ²	n/a	-0.9%	0.00%	0.0%	123	Feb-18

Foot Notes:

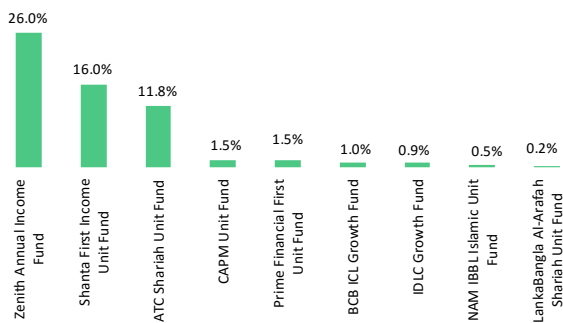
1. Net Asset Value (NAV) Per Unit at Market Price is as on November 29, 2018

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

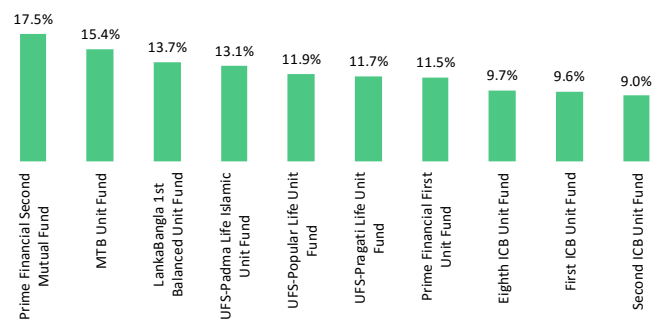
Open End Fund Managers' Performance

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	325	-9.4%	7.7%	0.0%	0.9%	1
Alliance Capital AMC	751	-6.5%	10.7%	15.4%	2.0%	1
ATC	137	11.8%	11.1%	6.9%	0.4%	1
CAPM	103	1.5%	19.9%	4.2%	0.3%	1
Credence AMC	283	-8.6%	15.3%	4.8%	0.8%	2
EDGE Asset Management	171	3.3%	n/a	0.0%	0.5%	1
HF Asset Management	472	-1.0%	n/a	0.0%	1.3%	2
ICB AMC	26,039	-10.8%	13.4%	7.2%	69.7%	13
IDLC AMC	1,073	-5.7%	12.9%	1.7%	2.9%	2
Impress Capital	619	-4.3%	31.1%	3.8%	1.7%	2
LankaBangla AMC	808	-1.3%	19.7%	7.2%	2.2%	2
National AMC	173	0.5%	8.5%	7.8%	0.5%	1
Peninsula AMC	550	-13.7%	29.8%	3.6%	1.5%	2
Prime Finance AMC	942	-0.4%	11.0%	13.2%	2.5%	3
Shanta Asset Management	336	16.0%	n/a	4.5%	0.9%	1
UFS	3,083	-4.8%	12.0%	4.6%	8.3%	5
VIPB	1,359	-8.7%	33.7%	3.2%	3.6%	2
Zenith Investments	123	26.0%	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	11.8%	ATC
Credence First Shariah unit Fund ¹	-4.6%	Credence AMC
ICB AMCL Islamic Unit Fund	-8.9%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund ¹	0.2%	LankaBangla AMC
UFS-Padma Life Islamic Unit Fund	-5.2%	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 -15.4%
 YTD Return of Closed End MFs -6.2%
 P/NAV of Closed End MFs(x) 0.55

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								
GRAMENS2	11.9	18.31	0.65	35% Discount	10.1%	-3.0%	24.7%	-0.7%
RELANCE1	9.4	12.88	0.73	27% Discount	11.7%	-2.8%	21.2%	-0.5%
ATC								
ATCSLGF	9.3	12.51	0.74	26% Discount	12.9%	-2.8%	26.1%	-0.1%
CAPM								
CAPMBDBLMF	6.1	10.15	0.60	40% Discount	11.5%	-0.6%	10.7%	-0.4%
CAPMIBBLMF	8.9	10.60	0.84	16% Discount	0.0%	5.4% ⁴	n/a	0.1%
ICB AMC								
1STPRIMFMF	10.4	11.46	0.91	9% Discount	8.2%	-5.8%	16.2%	3.7%
ICB3RDNRB	5.5	7.12	0.77	23% Discount	9.1%	-13.3%	15.3%	0.5%
ICBAMCL2ND	6.0	8.26	0.73	27% Discount	10.0%	-14.7%	19.9%	1.3%
ICBAGRANI1	6.7	9.18	0.73	27% Discount	8.2%	-10.7%	0.7%	0.1%
ICBPMF1S1	5.3	7.04	0.75	25% Discount	10.4%	-14.0%	14.6%	0.2%
ICBSONALI1	6.7	8.63	0.78	22% Discount	10.4%	-8.2%	23.6%	2.7%
IFILISLMF1	6.8	8.13	0.84	16% Discount	13.2%	-8.1%	11.7%	1.1%
PF1STMF	5.4	7.48	0.72	28% Discount	9.3%	-12.8%	16.7%	0.3%
PRIME1ICBA	5.7	7.75	0.74	26% Discount	12.3%	-11.2%	21.7%	1.1%
LR Global								
AIBL1STIMF	7.0	10.91	0.64	36% Discount	11.4%	-1.4%	15.0%	0.5%
DBH1STMF	7.2	10.84	0.66	34% Discount	12.5%	-7.5%	25.4%	0.3%
GREENDELMF	6.8	10.84	0.63	37% Discount	13.2%	-8.0%	25.3%	0.3%
LRGLOBMF1	7.1	11.16	0.64	36% Discount	11.0%	-7.0%	23.8%	0.3%
MBL1STMF	7.0	11.08	0.63	37% Discount	11.4%	-7.1%	24.9%	0.3%
NCCBLMF1	6.9	10.98	0.63	37% Discount	14.5%	-6.6%	23.3%	0.3%
RACE								
1JANATAMF	4.3	10.62	0.40	60% Discount	4.7%	-6.1%	20.8%	-0.1%
ABB1STMF	4.4	11.13	0.40	60% Discount	4.5%	-6.3%	23.4%	0.3%
EBL1STMF	7.5	10.61	0.71	29% Discount	2.7%	-4.9%	24.0%	0.2%
EBLNRBMF	4.5	10.57	0.43	57% Discount	4.4%	-5.7%	23.4%	-0.1%
EXIM1STMF	5.0	10.89	0.46	54% Discount	4.0%	-7.4%	25.8%	0.1%
FBFIF	4.1	10.71	0.38	62% Discount	4.9%	-4.8%	18.5%	0.1%
IFIC1STMF	4.0	10.70	0.37	63% Discount	5.0%	-5.4%	21.2%	0.1%
PHPMF1	4.4	10.48	0.42	58% Discount	6.8%	-6.1%	25.1%	-0.1%
POPULAR1MF	4.1	10.74	0.38	62% Discount	4.9%	-5.4%	22.7%	0.1%
TRUSTB1MF	4.3	10.86	0.40	60% Discount	4.7%	-6.4%	22.8%	0.1%
Strategic Equity Management								
SEMLIBLSF	9.2	10.42	0.88	12% Discount	4.3%	5.0%	3.5%	0.3%
SEMILLECMF	6.6	10.48	0.63	37% Discount	10.6%	4.3%	15.0%	0.7%
Vanguard AMC								
VAMLBDMF1	8.0	11.01	0.73	27% Discount	12.5%	-10.0%	23.2%	0.6%
VAMLRBBF	7.4	10.66	0.69	31% Discount	16.2%	-11.5%	21.6%	0.8%
VIPB								
NLI1STMF	12.3	14.26	0.86	14% Discount	11.4%	-9.5%	31.7%	1.0%
SEBL1STMF	11.8	13.28	0.89	11% Discount	11.0%	-9.9%	31.2%	1.0%

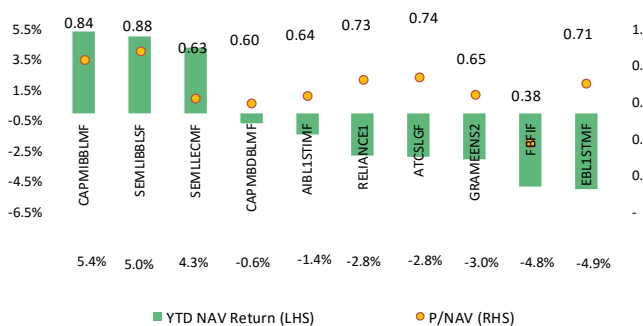
Foot Notes

1. Price is as on November 29, 2018
2. Net Asset Value (NAV) Per unit at Market Price is as on November 29, 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

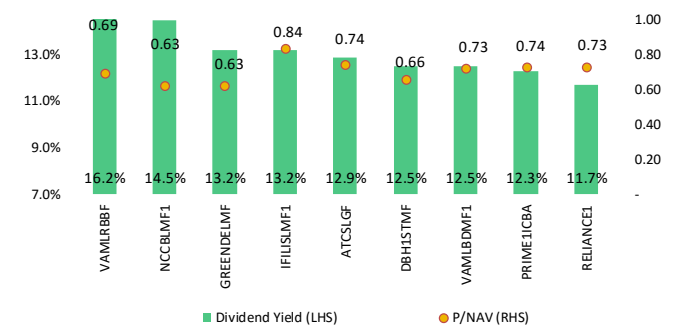
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2018 YTD	NAV Return 2017	Weekly NAV Change	Market Share
AIMS	4,119	0.67	10.4%	-2.9%	24.1%	-0.6%	7.0%
ATC	773	0.74	12.9%	-2.8%	26.4%	-0.1%	1.3%
CAPM	1,217	0.74	4.8%	2.9%	10.7%	-0.1%	2.1%
ICB AMC	5,676	0.77	10.3%	-10.9%	15.5%	1.1%	9.6%
LR Global	9,786	0.64	12.1%	-6.6%	23.4%	0.3%	16.6%
RACE	30,933	0.41	4.8%	-5.7%	21.9%	0.1%	52.5%
SEML	1,566	0.80	6.4%	4.8%	15.0%	0.4%	2.7%
VANGUARD AMC	2,840	0.71	14.7%	-10.9%	22.2%	0.7%	4.8%
VIPB	2,043	0.88	11.1%	-9.7%	31.4%	1.0%	3.5%

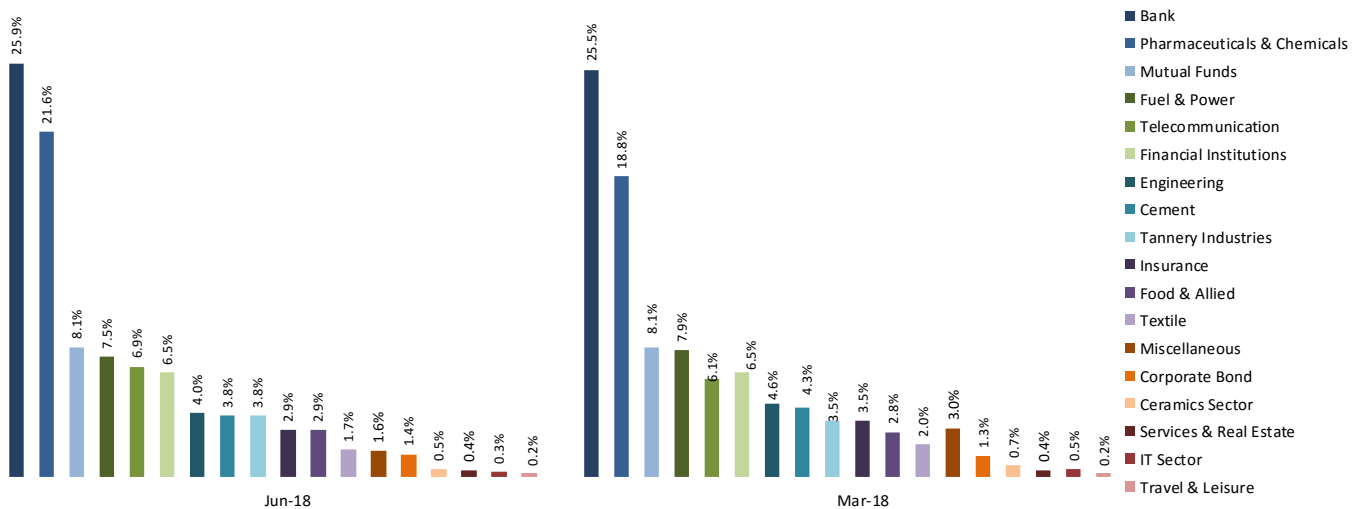
Top Closed End Funds by YTD NAV Return & P/NAV(x)



Highest Cash Dividend Yield & P/NAV(x)



Sector wise Fund Allocation by Closed End Mutual Funds



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