

Weekly Open End Mutual Fund Review

YTD Return of DSEX -2.4%
YTD Return of Open End MFs 1.1%

Open End Funds' Performance Summary												
Name of Open End Fund	NAV Per Unit ¹	Selling Price	Repurchase Price	Entry Load	Exit Load	NAV Return 2021 YTD	NAV Return 2020	Weekly NAV Change	Latest Dividend	Dividend to Selling Price	AUM (BDT mn)	Inception
Alliance Capital AMC												
Alliance Sandhani Life Unit Fund	8.21	8.21	8.21	0.0%	0.0%	-2.4%	0.8%	0.0%	0.00%	0.0%	236	Jul-12
MTB Unit Fund	9.77	9.77	9.35	0.0%	4.5%	-0.4%	11.6%	-0.2%	0.00%	0.0%	800	Dec-11
Assurance AML												
AAML Unit Fund	15.46	15.46	15.46	0.0%	0.0%	13.3%	42.3%	-1.5%	4.50%	2.9%	111	Aug-19
ATC												
ATC Shariah Unit Fund	10.82	n/a	n/a	n/a	n/a	2.3%	17.6%	0.0%	0.00%	n/a	148	Nov-16
Capitex AMCL												
Capitex Padma P.F. Shariah Unit Fund	10.36	10.36	9.95	0.0%	4.1%	3.3%	14.8%	-1.1%	5.00%	4.8%	321	Sep-18
Capitex Popular Life Unit Fund	11.93	11.93	11.45	0.0%	4.2%	12.7%	5.8%	-1.1%	2.00%	1.7%	298	Jan-20
CAPM												
CAPM Unit Fund	127.89	127.89	127.49	0.0%	0.3%	5.4%	30.6%	-0.3%	0.00%	0.0%	162	Mar-14
Constellation AMC												
Constellation Unit Fund	10.29	10.29	10.29	0.0%	0.0%	1.9%	10.3%	0.5%	11.00%	10.7%	88	Sep-19
Credence AMC												
Credence First Growth Fund	10.46	10.46	10.26	0.0%	1.9%	0.6%	22.8%	-1.4%	0.00%	0.0%	200	May-17
Credence First Shariah unit Fund	12.36	12.36	12.16	0.0%	1.6%	2.7%	31.9%	-1.0%	0.00%	0.0%	116	Mar-18
Capitex-IBBL Shariah Unit Fund	9.76	9.76	9.37	0.0%	4.2%	-2.4% ²	n/a	-1.0%	0.00%	0.0%	244	Feb-21
CWT AMCL												
CWT Emerging Bangladesh First Growth Fund	14.80	14.80	14.80	0.0%	0.0%	5.8%	38.2%	-1.3%	10.00%	6.8%	148	Aug-19
CWT Sadharan Bima Growth Fund	12.37	12.37	12.37	0.0%	0.0%	8.2%	7.9%	-1.3%	5.00%	4.0%	156	Sep-20
EBL AML												
EBL AML 1st Unit Fund	11.41	11.41	11.41	0.0%	0.0%	5.1%	7.3%	-0.6%	0.00%	0.0%	182	Aug-20
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	12.31	12.31	12.31	0.0%	0.0%	4.9%	15.6%	-1.4%	3.00%	2.4%	381	Aug-18
EDGE AMC Growth Fund	12.43	12.43	12.43	0.0%	0.0%	5.0%	17.3%	-1.3%	3.00%	2.4%	319	Sep-19
Ekush Wealth Management												
Ekush First Unit Fund	12.45	12.45	12.45	0.0%	0.0%	4.7%	26.3%	-1.1%	8.00%	6.4%	171	Jun-20
HF Asset Management												
HFAML Unit Fund	8.92	8.92	8.62	0.0%	3.5%	2.2%	15.4%	-0.8%	5.00%	5.6%	306	Jan-18
HFAML-ACME Employees' Unit Fund	10.73	10.73	10.43	0.0%	2.9%	5.7%	18.3%	-0.6%	10.00%	9.3%	161	Nov-18
ICB AMC												
Bangladesh Fund	85.80	86.00	83.00	0.2%	3.4%	-0.3%	22.3%	-0.2%	2.50%	2.9%	15,100	Aug-11
ICB AMCL Converted First Unit Fund	8.92	8.80	8.50	-1.4%	4.9%	-0.6%	24.3%	-0.4%	4.00%	4.5%	313	Feb-14
ICB AMCL Islamic Unit Fund	8.96	8.60	8.30	-4.2%	8.0%	0.2%	18.3%	-0.6%	2.50%	2.9%	629	May-15
ICB AMCL Pension Holders' Unit Fund	210.00	191.00	186.00	-9.9%	12.9%	1.5%	36.5%	-0.4%	7.50%	3.9%	323	Oct-04
ICB AMCL Second NRB Unit Fund	10.83	10.00	9.70	-8.3%	11.6%	0.8%	27.8%	-0.4%	7.00%	7.0%	1,283	Jan-19
ICB AMCL Shotohorsho Unit Fund	10.00	10.00	9.70	0.0%	3.1%	0.0% ²	n/a	0.0%	0.00%	0.0%	205	Mar-21
ICB AMCL Unit Fund	207.91	198.00	193.00	-5.0%	7.7%	1.1%	22.3%	-0.4%	8.00%	4.0%	7,197	Jun-03
First ICB Unit Fund	8.99	8.60	8.30	-4.5%	8.3%	-0.4%	15.2%	-0.4%	3.00%	3.5%	787	Mar-16
Second ICB Unit Fund	11.18	9.70	9.40	-15.3%	18.9%	4.6%	24.9%	-0.4%	5.00%	5.2%	148	Apr-16
Third ICB Unit Fund	11.60	10.30	10.00	-12.6%	16.0%	2.3%	23.9%	-0.3%	6.00%	5.8%	343	May-16
Fourth ICB Unit Fund	10.38	9.30	9.00	-11.6%	15.3%	2.7%	18.0%	-0.4%	4.00%	4.3%	205	May-16
Fifth ICB Unit Fund	10.22	9.10	8.80	-12.3%	16.1%	1.8%	10.7%	-0.8%	3.00%	3.3%	345	May-16
Sixth ICB Unit Fund	10.78	10.10	9.80	-6.7%	10.0%	-0.2%	17.5%	-0.8%	6.00%	5.9%	275	Jul-16
Seventh ICB Unit Fund	11.38	10.40	10.10	-9.4%	12.7%	0.9%	20.4%	-0.5%	5.00%	4.8%	444	Dec-16
Eighth ICB Unit Fund	10.60	9.50	9.20	-11.6%	15.2%	2.1%	17.6%	-0.7%	4.00%	4.2%	355	Feb-17
IDLC AMC												
IDLC Balanced Fund	12.22	12.22	12.22	0.0%	0.0%	1.6%	29.4%	-1.7%	0.00%	0.0%	795	Jul-17
IDLC Growth Fund	12.69	12.69	12.69	0.0%	0.0%	4.3%	31.0%	-1.7%	0.00%	0.0%	346	May-18
IDLC AML Shariah Fund	11.98	11.98	11.98	0.0%	0.0%	-4.8%	26.2%	-2.2%	0.00%	0.0%	189	Dec-19
Impress Capital												
ICL Balanced Fund	11.46	11.46	11.46	0.0%	0.0%	4.5%	27.7%	-1.2%	0.00%	0.0%	323	Sep-16
BCB ICL Growth Fund	10.90	10.90	10.90	0.0%	0.0%	4.5%	28.4%	-1.1%	0.00%	0.0%	319	Apr-18
Esquire ICL Apparel Fund	12.30	12.30	12.30	0.0%	0.0%	5.7%	25.4%	-1.0%	0.00%	0.0%	186	Aug-19
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	11.18	11.18	11.18	0.0%	0.0%	1.4%	29.2%	-1.2%	15.00%	13.4%	422	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	9.70	9.70	9.70	0.0%	0.0%	-0.1%	25.0%	-1.4%	0.00%	0.0%	297	Apr-18
LB Gratuity Opportunities Fund	10.30	10.30	10.30	0.0%	0.0%	-1.0%	1.1%	-0.8%	0.00%	0.0%	100	Dec-20
National AMC												
NAM IBBL Islamic Unit Fund	9.79	9.79	9.59	0.0%	2.1%	7.8%	12.4%	-0.2%	0.00%	0.0%	170	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	12.57	12.57	12.37	0.0%	1.6%	3.0%	35.3%	-2.2%	0.00%	0.0%	239	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	10.61	10.61	10.41	0.0%	1.9%	1.4%	30.3%	-3.6%	0.00%	0.0%	398	Sep-17
Peninsula Balanced Fund	12.99	12.99	12.79	0.0%	1.6%	3.1%	25.5%	-2.1%	1.50%	1.2%	115	Mar-20
Prime Finance AMC												
Prime Financial First Unit Fund	104.20	103.00	100.00	-1.2%	4.2%	3.9%	11.7%	-0.9%	5.00%	4.9%	173	Mar-10
Prime Financial Second Mutual Fund	9.85	9.80	9.60	-0.5%	2.6%	-7.9%	22.0%	-1.3%	0.00%	0.0%	208	Mar-17
Rupali Life Insurance First Mutual Fund	10.35	10.30	10.00	-0.5%	3.5%	2.2%	17.5%	-1.0%	0.00%	0.0%	344	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	14.10	14.10	14.10	0.0%	0.0%	10.8%	30.1%	-0.8%	0.00%	0.0%	681	Feb-18
Shanta Amanah Shariah Fund	11.39	11.39	11.39	0.0%	0.0%	0.9%	21.2%	-1.7%	12.00%	10.5%	198	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	10.23	10.23	9.93	0.0%	3.0%	-1.2%	13.9%	-1.0%	4.50%	4.4%	479	Nov-16
UFS-Popular Life Unit Fund	10.65	10.65	10.35	0.0%	2.9%	-1.3%	12.6%	-0.9%	4.00%	3.8%	764	Apr-16
UFS-Pragati Life Unit Fund	10.87	10.87	10.57	0.0%	2.8%	2.9%	35.5%	-2.7%	15.54%	14.3%	72	May-17
UFS-IBBL Shariah Unit Fund	9.81	9.81	9.51	0.0%	3.2%	-1.9%	14.9%	-1.0%	1.50%	1.5%	992	Jul-17
UFS-Bank Asia Unit Fund	10.69	10.69	10.39	0.0%	2.9%	-2.3%	18.5%	-0.9%	6.00%	5.6%	203	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	13.48	n/a	n/a	n/a	n/a	15.2%	22.3%	0.0%	0.00%	n/a	137	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	11.77	11.77	11.71	0.0%	0.5%	2.0%	13.0%	-1.4%	7.00%	5.9%	670	Jul-16
VIPB Growth Fund	10.23	10.23	10.18	0.0%	0.5%	3.7%	16.3%	-1.4%	9.00%	8.8%	206	Apr-18
VIPB Balanced Fund	10.35	10.35	10.30	0.0%	0.5%	1.5%	0.0%	-1.2%	0.00%	0.0%	207	Dec-20
Zenith Investments												
Zenith Annual Income Fund	14.94	14.94	14.94	0.0%	0.0%	14.4%	54.8%	-1.2%	17.00%	11.4%	165	Feb-18

Foot Notes:

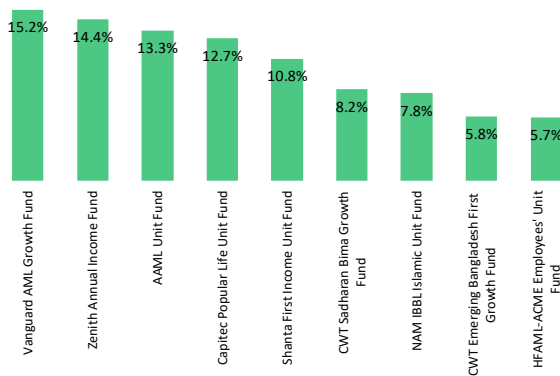
1. Net Asset Value (NAV) Per Unit at Market Price is as on April 01, 2021

2. These funds were launched during 2021. Here '2021 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

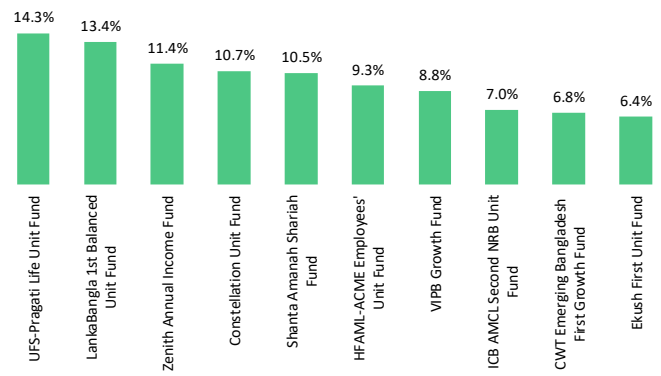
Open End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	NAV Return 2021 YTD	NAV Return 2020	Dividend to Selling Price	Market Share	Number of Open End Funds
Alliance Capital AMC	1,036	-0.9%	9.2%	0.0%	2.5%	2
Assurance AML	111	13.3%	42.3%	2.9%	0.3%	1
ATC	148	2.3%	17.6%	n/a	0.4%	1
Capitec AMCL	863	4.9%	10.7%	2.4%	2.1%	3
CAPM	162	5.4%	30.6%	0.0%	0.4%	1
Credence AMC	316	1.3%	26.1%	0.0%	0.8%	2
Constellation AMC	88	1.9%	10.3%	10.7%	0.2%	1
CWT AMCL	304	7.0%	22.9%	5.4%	0.7%	2
EBL AML	182	5.1%	7.3%	0.0%	0.4%	1
EDGE Asset Management	701	5.0%	16.0%	2.4%	1.7%	2
Ekush Wealth Management	171	4.7%	26.3%	6.4%	0.4%	1
HF Asset Management	467	3.4%	16.4%	6.9%	1.1%	2
ICB AMC	27,952	0.3%	22.2%	3.6%	66.7%	15
IDLC AMC	1,330	1.4%	29.2%	0.0%	3.2%	3
Impress Capital	828	4.8%	27.6%	0.0%	2.0%	3
LankaBangla AMC	819	0.5%	27.6%	6.9%	2.0%	3
National AMC	170	7.8%	12.4%	0.0%	0.4%	1
Peninsula AMC	753	2.2%	31.2%	0.2%	1.8%	3
Prime Finance AMC	725	-0.3%	18.4%	1.2%	1.7%	3
Shanta Asset Management	879	8.6%	28.0%	2.4%	2.1%	2
UFS	2,510	-1.5%	15.0%	3.5%	6.0%	5
Vanguard AML	137	15.2%	22.3%	n/a	0.3%	1
VIPB	1,083	2.3%	11.7%	5.4%	2.6%	3
Zenith Investments	165	14.4%	54.8%	11.4%	0.4%	1

Top Open End Funds by YTD Change in NAV



Top Open End Funds by Dividend to Selling Price



Alternative Investment Instruments

Instruments	Yield
Defense and Postal Saving Certificates ¹	11.28%
Fixed Deposits	4.46%
Corporate Bonds	11.00%
364 days T.Bill	1.95%
2yr T.Bond	3.30%
5yr T.Bond	4.25%

Foot Note :

1.Maximum investable amount BDT 3,000,000 under one name

Open End Shariah Funds' Performance Summary

Fund Name	NAV Return 2021 YTD	Fund Manager
ATC Shariah Unit Fund	2.3%	ATC
Capitec-IBBL Shariah Unit Fund ¹	-2.4%	Capitec AMCL
Capitec Padma P.F. Shariah Unit Fund	3.3%	Capitec AMCL
Credence First Shariah unit Fund	2.7%	Credence AMC
ICB AMCL Islamic Unit Fund	0.2%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	-0.1%	LankaBangla AMC
IDLC AML Shariah Fund	-4.8%	IDLC AMC
NAM IBBL Islamic Unit Fund	7.8%	National AMC
Shanta Amanah Shariah Fund	0.9%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	-1.2%	UFS

Foot Note:

1. These funds were launched during 2021. Here '2021YTD 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	-2.4%
YTD Return of Closed End MFs	1.7%
P/NAV of Closed End MFs(x)	0.59

Closed End Funds' Performance Summary

Ticker	Price ¹ (BDT)	NAV Per Unit ²	Price to NAV(x)	Premium/Discount	Dividend ³ Yield	NAV Return 2021 YTD	NAV Return 2020	Weekly NAV Change
AIMS								
GRAMEENS2	15.9	18.6	0.85	15% Discount	4.4%	-0.5%	18.5%	-1.3%
RELIANCE1	11.1	13.2	0.84	16% Discount	0.0%	1.6%	15.5%	-1.0%
ATC								
ATCSLGF	8.4	11.4	0.74	26% Discount	0.0%	0.2%	4.9%	-1.8%
CAPM								
CAPMBDBLMF	8.2	10.6	0.77	23% Discount	0.0%	1.1%	19.9%	-1.6%
CAPMIBBLMF	17.2	10.9	1.58	58% Premium	0.0%	1.5%	17.0%	-2.0%
ICB AMC								
1STPRIMFMF	15.1	11.4	1.33	33% Premium	5.3%	6.1%	39.8%	-2.8%
ICB3RDNRB	5.8	7.9	0.73	27% Discount	8.6%	4.8%	38.9%	-2.6%
ICBAMCL2ND	7.9	9.0	0.88	12% Discount	6.3%	6.1%	37.7%	-3.0%
ICBAGRANI1	7.3	9.8	0.75	25% Discount	6.8%	0.9%	30.7%	-1.6%
ICBEPMF1S1	6.5	7.9	0.82	18% Discount	7.7%	6.1%	42.0%	-2.3%
ICBSONALI1	8.0	9.1	0.88	12% Discount	6.3%	2.5%	29.8%	-1.1%
IFILISLMF1	5.9	8.2	0.72	28% Discount	6.8%	2.3%	27.9%	-1.6%
PF1STMF	7.0	8.2	0.85	15% Discount	7.1%	6.9%	35.8%	-2.8%
PRIME1ICBA	5.9	8.5	0.69	31% Discount	8.5%	3.9%	34.7%	-2.9%
LR Global								
AIBL1STMF	8.1	11.6	0.70	30% Discount	0.0%	0.6%	21.8%	-0.8%
DBH1STMF	6.9	11.5	0.60	40% Discount	11.6%	1.1%	24.2%	0.0%
GREENDELMF	6.7	11.3	0.59	41% Discount	11.9%	1.3%	22.1%	0.0%
LRGLOBMF1	6.2	11.9	0.52	48% Discount	0.0%	2.3%	24.9%	-0.6%
MBL1STMF	7.2	11.9	0.61	39% Discount	0.0%	2.5%	24.3%	-0.7%
NCCBLMF1	6.5	11.3	0.57	43% Discount	11.2%	2.1%	26.8%	-0.5%
RACE								
1JANATAMF	4.9	11.0	0.45	55% Discount	0.0%	2.7%	6.4%	-0.6%
ABB1STMF	5.3	11.0	0.48	52% Discount	0.0%	0.0%	10.2%	-0.8%
EBL1STMF	5.6	10.9	0.51	49% Discount	0.0%	2.1%	7.5%	-1.1%
EBLNRBMF	4.9	11.1	0.44	56% Discount	0.0%	1.1%	9.9%	-0.8%
EXIM1STMF	5.1	11.0	0.46	54% Discount	0.0%	2.5%	9.7%	-1.1%
FBFIF	4.6	10.9	0.42	58% Discount	0.0%	2.5%	7.0%	-1.0%
IFC1STMF	5.1	10.8	0.47	53% Discount	0.0%	1.3%	7.6%	-1.0%
PHPMF1	4.8	11.0	0.44	56% Discount	0.0%	2.2%	7.9%	-0.6%
POPULAR1MF	4.6	10.9	0.42	58% Discount	0.0%	0.9%	6.8%	-1.1%
TRUSTB1MF	5.2	11.2	0.47	53% Discount	0.0%	0.9%	10.6%	-1.0%
Strategic Equity Management								
SEMLIBLSF	9.1	10.8	0.84	16% Discount	0.0%	2.1%	15.2%	-0.8%
SEMILLECMF	7.1	11.1	0.64	36% Discount	0.0%	4.2%	16.0%	-0.9%
SEMLFBSLGF	7.9	11.8	0.67	33% Discount	3.2%	4.3%	13.6%	-0.4%
Vanguard AMC								
VAMLBDMF1	6.9	11.2	0.62	38% Discount	4.3%	-2.5%	22.9%	-1.9%
VAMLRBBF	7.1	9.9	0.72	28% Discount	2.3%	-2.4%	19.9%	-1.7%
VIPB								
NLI1STMF	12.7	14.0	0.91	9% Discount	3.9%	1.6%	13.4%	-1.5%
SEBL1STMF	12.5	13.1	0.95	5% Discount	2.4%	1.6%	12.8%	-1.4%

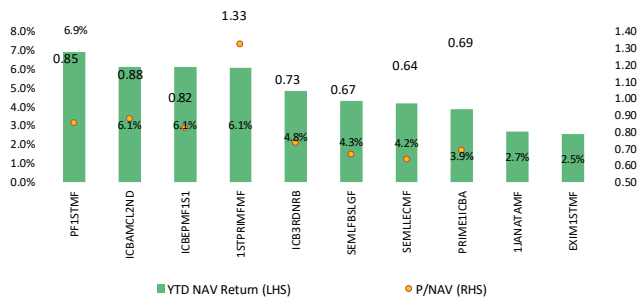
Foot Notes

1. Price is as on April 01, 2021
2. Net Asset Value (NAV) Per unit at Market Price is as on April 01, 2021
3. On latest cash dividend declared

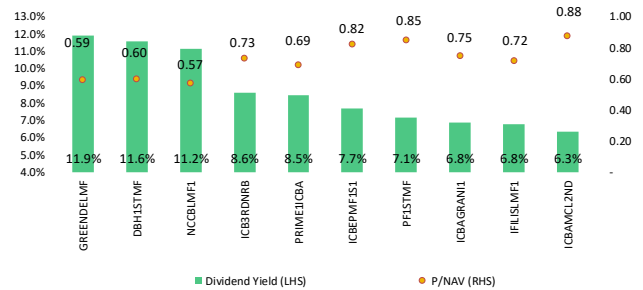
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2021 YTD	NAV Return 2020	Weekly NAV Change	Market Share
AIMS	4,194	0.85	3.6%	-0.1%	17.9%	-1.1%	6.8%
ATC	701	0.74	0.0%	0.2%	4.9%	-1.0%	1.1%
CAPM	1,260	1.24	0.0%	1.3%	18.2%	-1.0%	2.1%
ICB AMC	6,092	0.80	7.2%	3.8%	34.1%	-0.4%	9.9%
LR Global	10,333	0.58	4.8%	1.8%	24.6%	-0.9%	16.8%
RACE	31,593	0.45	0.0%	1.7%	8.1%	-0.5%	51.4%
SEML	2,498	0.74	1.1%	3.3%	14.8%	-0.6%	4.1%
VANGUARD AMC	2,739	0.67	3.1%	-2.4%	21.2%	-1.5%	4.5%
VIPB	2,012	0.94	2.9%	1.6%	13.0%	-1.4%	3.3%

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



Highest Cash Dividend Yield & P/NAV(x)



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