

Weekly Open End Mutual Fund Review

YTD Return of DSEX **13.05%**
YTD Return of Open End MFs **15.02%**

Open End Funds' Performance Summary

Name of Open End Fund	NAV Per Unit ¹	Selling Price	Repurchase Price	Entry Load	Exit Load	NAV Return 2020 YTD	NAV Return 2019	Weekly NAV Change	Latest Dividend	Dividend to Selling Price	AUM (BDT mn)	Inception
Alliance Capital AMC												
Alliance Sandhani Life Unit Fund	8.45	8.45	8.45	0.0%	0.0%	1.3%	-7.3%	-0.1%	0.00%	0.0%	242	Jul-12
MTB Unit Fund	9.74	9.74	9.30	0.0%	4.7%	10.8%	-0.9%	-0.3%	0.00%	0.0%	854	Dec-11
Assurance AML												
AAML Unit Fund	11.16	11.16	11.16	0.0%	0.0%	17.3%	-0.8%	-0.2%	4.50%	4.0%	86	Aug-19
ATC												
ATC Shariah Unit Fund	9.38	9.38	9.33	0.0%	0.5%	4.2%	-10.8%	-0.3%	0.00%	0.0%	128	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	9.28	9.28	8.91	0.0%	4.2%	6.7%	-6.7%	-0.7%	5.00%	5.4%	287	Sep-18
Capitec Popular Life Unit Fund	9.83	9.83	9.44	0.0%	4.1%	-1.8% ²	n/a	0.4%	2.00%	2.0%	246	Jan-20
CAPM												
CAPM Unit Fund	111.38	111.38	109.88	0.0%	1.4%	19.9%	-7.3%	4.4%	0.00%	0.0%	142	Mar-14
Constellation AMC												
Constellation Unit Fund	10.14	10.14	10.14	0.0%	0.0%	4.4%	-2.3%	-0.3%	0.00%	0.0%	87	Sep-19
Credence AMC												
Credence First Growth Fund	9.33	9.33	9.13	0.0%	2.2%	10.2%	-8.3%	0.6%	0.00%	0.0%	179	May-17
Credence First Shariah unit Fund	10.06	10.06	9.86	0.0%	2.0%	10.2%	-2.2%	0.5%	0.00%	0.0%	94	Mar-18
CWT AMCL												
CWT Emerging Bangladesh First Growth Fund	11.92	11.92	11.92	0.0%	0.0%	21.6%	-2.3%	3.9%	0.00%	0.0%	94	Aug-19
CWT Sadharan Bima Growth Fund	9.89	9.89	9.89	0.0%	0.0%	-1.7% ²	n/a	0.0%	0.00%	0.0%	99	Sep-20
EBL AML												
EBL AML 1st Unit Fund	10.17	10.17	10.17	0.0%	0.0%	0.5% ²	n/a	0.2%	0.00%	0.0%	305	Aug-20
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	11.06	11.06	11.06	0.0%	0.0%	11.5%	-0.9%	3.3%	2.50%	2.3%	300	Aug-18
EDGE AMC Growth Fund	11.03	11.03	11.03	0.0%	0.0%	12.2%	-2.4%	2.5%	0.00%	0.0%	111	Sep-19
Ekush Wealth Management												
Ekush First Unit Fund	11.49	11.49	11.49	0.0%	0.0%	14.7% ²	n/a	1.1%	0.00%	0.0%	76	Jun-20
HF Asset Management												
HFAML Unit Fund	8.61	8.61	8.31	0.0%	3.6%	12.5%	-11.2%	-0.1%	5.50%	6.4%	242	Jan-18
HFAML-ACME Employees' Unit Fund	10.07	10.07	9.77	0.0%	3.1%	13.9%	-6.1%	-0.7%	9.00%	8.9%	136	Nov-18
ICB AMC												
Bangladesh Fund	83.04	81.00	78.00	-2.5%	6.5%	18.1%	-12.4%	0.8%	2.50%	3.1%	14,650	Aug-11
ICB AMCL Converted First Unit Fund	8.55	8.20	7.90	-4.3%	8.2%	18.7%	-10.0%	0.8%	4.00%	4.9%	290	Feb-14
ICB AMCL Islamic Unit Fund	8.24	8.00	7.70	-3.0%	7.0%	9.3%	-7.1%	0.1%	2.50%	3.1%	584	May-15
ICB AMCL Pension Holders' Unit Fund	192.00	173.00	168.00	-11.0%	14.3%	27.1%	-10.3%	4.2%	7.50%	4.3%	308	Oct-04
ICB AMCL Second NRB Unit Fund	10.41	9.50	9.20	-9.6%	13.2%	24.4%	-11.0%	2.2%	9.00%	9.5%	1,233	Jan-19
ICB AMCL Unit Fund	191.34	185.00	180.00	-3.4%	6.3%	14.2%	-7.2%	0.9%	8.00%	4.3%	6,523	Jun-03
First ICB Unit Fund	8.55	8.10	7.80	-5.6%	9.6%	12.4%	-8.0%	0.1%	6.00%	7.4%	753	Mar-16
Second ICB Unit Fund	10.33	9.20	8.90	-12.3%	16.1%	25.8%	-10.6%	1.2%	6.00%	6.5%	132	Apr-16
Third ICB Unit Fund	10.77	10.10	9.80	-6.6%	9.9%	20.7%	-8.2%	0.1%	6.00%	5.9%	318	May-16
Fourth ICB Unit Fund	9.41	8.80	8.50	-6.9%	10.7%	14.8%	-9.2%	-0.3%	6.00%	6.8%	186	May-16
Fifth ICB Unit Fund	9.44	9.00	8.70	-4.9%	8.5%	9.2%	-8.6%	0.1%	6.00%	6.7%	318	May-16
Sixth ICB Unit Fund	10.66	9.80	9.50	-8.8%	12.2%	16.6%	-8.4%	0.5%	7.00%	7.1%	272	Jul-16
Seventh ICB Unit Fund	10.45	9.70	9.40	-7.7%	11.2%	15.9%	-7.8%	1.2%	7.00%	7.2%	408	Dec-16
Eighth ICB Unit Fund	9.78	9.10	8.80	-7.5%	11.1%	16.3%	-6.9%	-0.1%	7.00%	7.7%	328	Feb-17
IDLC AMC												
IDLC Balanced Fund	10.40	10.40	10.40	0.0%	0.0%	11.8%	-2.5%	1.2%	0.00%	0.0%	721	Jul-17
IDLC Growth Fund	10.31	10.31	10.31	0.0%	0.0%	11.0%	-2.6%	1.6%	0.00%	0.0%	326	May-18
IDLC AML Shariah Fund	11.00	11.00	11.00	0.0%	0.0%	10.3%	-0.1%	2.6%	0.00%	0.0%	221	Dec-19
Impress Capital												
ICL Balanced Fund	10.10	10.10	10.10	0.0%	0.0%	17.6%	-19.5%	0.9%	0.00%	0.0%	310	Sep-16
BCB ICL Growth Fund	9.64	9.64	9.64	0.0%	0.0%	18.7%	-19.7%	1.0%	0.00%	0.0%	284	Apr-18
Esquire ICL Apparel Fund	10.35	10.35	10.35	0.0%	0.0%	11.5%	-7.4%	1.8%	0.00%	0.0%	131	Aug-19
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	11.52	11.52	11.52	0.0%	0.0%	19.0%	-8.0%	1.1%	0.00%	0.0%	435	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	8.88	8.88	8.88	0.0%	0.0%	14.3%	-19.1%	2.3%	0.00%	0.0%	273	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	7.69	7.69	7.49	0.0%	2.7%	-4.8%	-14.3%	0.3%	0.00%	0.0%	132	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	10.25	10.25	10.05	0.0%	2.0%	13.6%	-7.7%	4.2%	0.00%	0.0%	195	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	8.92	8.92	8.72	0.0%	2.3%	11.1%	-7.3%	2.9%	0.00%	0.0%	338	Sep-17
Peninsula Balanced Fund	10.69	10.69	10.49	0.0%	1.9%	6.7% ²	n/a	-0.3%	1.50%	1.4%	82	Mar-20
Prime Finance AMC												
Prime Financial First Unit Fund	94.58	90.00	87.00	-5.1%	8.7%	7.2%	-9.0%	0.2%	0.00%	0.0%	176	Mar-10
Prime Financial Second Mutual Fund	10.37	9.80	9.50	-5.8%	9.2%	18.2%	-8.4%	1.5%	0.00%	0.0%	411	Mar-17
Rupali Life Insurance First Mutual Fund	9.48	9.00	8.70	-5.3%	9.0%	10.0%	-10.9%	0.9%	0.00%	0.0%	315	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	11.26	11.26	11.26	0.0%	0.0%	15.1%	-5.3%	2.1%	0.00%	0.0%	431	Feb-18
Shanta Amanah Shariah Fund	11.45	11.45	11.45	0.0%	0.0%	14.3%	1.1%	4.2%	1.30%	1.1%	143	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	9.83	9.83	9.53	0.0%	3.1%	9.1%	-9.3%	1.3%	0.00%	0.0%	460	Nov-16
UFS-Popular Life Unit Fund	10.25	10.25	9.95	0.0%	3.0%	6.7%	-9.0%	0.9%	0.00%	0.0%	735	Apr-16
UFS-Pragati Life Unit Fund	10.67	10.67	10.37	0.0%	2.9%	21.4%	-9.8%	6.9%	0.00%	0.0%	75	May-17
UFS-IBBL Shariah Unit Fund	9.25	9.25	8.95	0.0%	3.4%	9.2%	-9.5%	0.8%	0.00%	0.0%	925	Jul-17
UFS-Bank Asia Unit Fund	10.23	10.23	9.93	0.0%	3.0%	10.8%	-5.9%	3.2%	0.00%	0.0%	194	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	10.18	10.18	9.88	0.0%	3.0%	6.4%	-5.2%	0.1%	0.00%	0.0%	102	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	11.70	11.70	11.47	0.0%	2.0%	8.3%	-4.6%	1.6%	5.00%	4.3%	715	Jul-16
VIPB Growth Fund	9.99	9.99	9.79	0.0%	2.0%	8.2%	-4.3%	1.7%	0.00%	0.0%	291	Apr-18
Zenith Investments												
Zenith Annual Income Fund	11.48	11.48	11.48	0.0%	0.0%	23.3%	-7.8%	6.6%	5.00%	4.4%	106	Feb-18

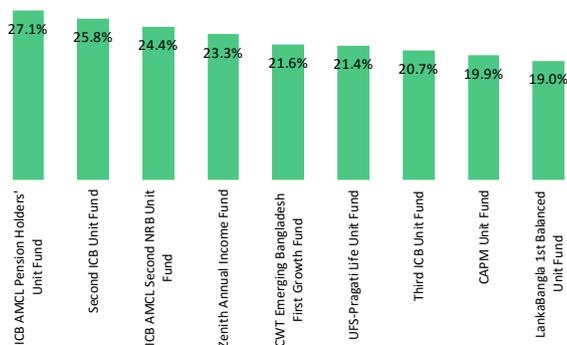
Foot Notes:

1. Net Asset Value (NAV) Per Unit at Market Price is as on October 01, 2020

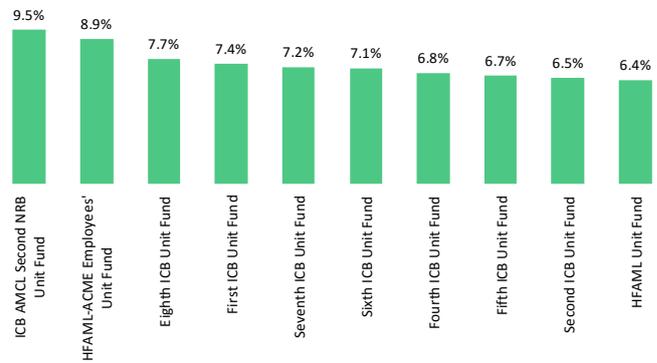
2. These funds were launched during 2020. Here '2020 YTD Change in NAV' represents the return since inception of these funds. Hence is not directly comparable with return of funds that operated throughout the year

Open End Fund Managers' Performance						
Fund Manager	AUM (BDT mn)	NAV Return 2020 YTD	NAV Return 2019	Dividend to		Number of Open End Funds
				Selling Price	Market Share	
Alliance Capital AMC	1,097	8.7%	-2.4%	0.0%	2.9%	2
Assurance AML	86	17.3%	-0.8%	4.0%	0.2%	1
ATC	128	4.2%	-10.8%	0.0%	0.3%	1
Capitec AMCL	287	2.8%	-6.7%	3.8%	0.8%	2
CAPM	142	19.9%	-7.3%	0.0%	0.4%	1
Credence AMC	273	10.2%	-6.2%	0.0%	0.7%	2
Constellation AMC	87	4.4%	-2.3%	0.0%	0.2%	1
CWT AMCL	193	9.7%	-2.3%	0.0%	0.5%	2
EBL AML	305	0.5%	n/a	0.0%	0.8%	1
EDGE Asset Management	300	11.7%	-1.3%	1.7%	0.8%	2
Ekush Wealth Management	76	14.7%	n/a	0.0%	0.2%	1
HF Asset Management	378	13.0%	-9.5%	7.3%	1.0%	2
ICB AMC	26,303	17.1%	-10.4%	4.1%	68.9%	14
IDLC AMC	1,268	11.3%	-1.7%	0.0%	3.3%	3
Impress Capital	725	16.9%	-17.3%	0.0%	1.9%	3
LankaBangla AMC	709	17.2%	-12.4%	0.0%	1.9%	2
National AMC	132	-4.8%	-14.3%	0.0%	0.3%	1
Peninsula AMC	614	11.3%	-7.4%	0.2%	1.6%	3
Prime Finance AMC	901	13.2%	-9.4%	0.0%	2.4%	3
Shanta Asset Management	574	14.9%	-3.5%	0.3%	1.5%	2
UFS	2,390	8.9%	-9.0%	0.0%	6.3%	5
Vanguard AML	102	6.4%	-5.2%	0.0%	0.3%	1
VIPB	1,006	8.3%	-4.5%	3.0%	2.6%	2
Zenith Investments	106	23.3%	-7.8%	4.4%	0.3%	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	6.0%
Corporate Bonds	11.00%
364 days T.Bill	3.99%
2yr T.Bond	4.77%
5yr T.Bond	5.89%

Foot Note :

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

Open End Shariah Funds' Performance Summary

Fund Name	NAV Return 2020 YTD	Fund Manager
ATC Shariah Unit Fund	4.2%	ATC
Capitec Padma P.F. Shariah Unit Fund	6.7%	Capitec AMCL
Credence First Shariah unit Fund	10.2%	Credence AMC
ICB AMCL Islamic Unit Fund	9.3%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	14.3%	LankaBangla AMC
IDLC AML Shariah Fund ¹	10.3%	IDLC AMC
NAM IBBL Islamic Unit Fund	-4.8%	National AMC
Shanta Amanah Shariah Fund	14.3%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	9.1%	UFS

Foot Note:

1. These funds were launched during 2020. Here '2020YTD 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	13.05%
YTD Return of Closed End MFs	8.80%
P/NAV of Closed End MFs(x)	0.72

Closed End Funds' Performance Summary

Ticker	Price ¹ (BDT)	NAV Per Unit ²	Price to NAV(x)	Premium/Discount	Dividend ³ Yield	NAV Return 2020 YTD	NAV Return 2019	Weekly NAV Change
AIMS								
GRAMEENS2	14.4	17.95	0.80	20% Discount	4.9%	13.9%	-7.1%	0.8%
RELIANCE1	9.7	12.56	0.77	23% Discount	10.3%	11.5%	-6.6%	1.9%
ATC								
ATCSLGF	8.6	10.72	0.80	20% Discount	0.0%	-0.6%	-8.1%	0.3%
CAPM								
CAPMBDBLMF	9.6	9.92	0.97	3% Discount	0.0%	13.6%	-8.8%	1.8%
CAPMIBLMF	13.4	10.22	1.31	31% Premium	0.0%	11.2%	-5.3%	1.2%
ICB AMC								
1STPRIMFMF	18.7	10.60	1.76	76% Premium	3.7%	29.8%	-16.5%	1.3%
ICB3RDNRB	7.1	6.88	1.03	3% Premium	7.0%	27.5%	-15.8%	1.4%
ICBAMCL2ND	8.9	7.78	1.14	14% Premium	5.6%	27.1%	-16.5%	1.0%
ICBAGRANI1	7.9	9.04	0.87	13% Discount	6.3%	22.4%	-11.0%	1.0%
ICBEPMF1S1	7.5	6.72	1.12	12% Premium	6.7%	29.2%	-16.9%	0.2%
ICBSONALI1	8.4	8.42	1.00	0% Discount	6.0%	24.1%	-10.4%	1.2%
IFILISLMF1	7.5	7.41	1.01	1% Premium	5.3%	18.5%	-14.1%	0.7%
PF1STMF	8.3	6.91	1.20	20% Premium	6.0%	23.0%	-15.8%	1.0%
PRIME1ICBA	7.5	7.71	0.97	3% Discount	6.7%	26.9%	-11.6%	1.9%
LR Global								
AIBL1STIMF	7.8	10.18	0.77	23% Discount	10.3%	7.9%	-6.4%	-0.3%
LRGLOBMF1	7.1	10.24	0.69	31% Discount	5.6%	10.3%	-8.9%	0.0%
MBL1STMF	7.6	10.22	0.74	26% Discount	10.5%	9.7%	-9.0%	-0.1%
NCCBLMF1	7.3	10.68	0.68	32% Discount	8.2%	14.6%	-10.3%	0.0%
RACE								
1JANATAMF	6.0	10.59	0.57	43% Discount	0.0%	5.1%	-3.9%	0.7%
ABB1STMF	6.0	10.69	0.56	44% Discount	0.0%	7.5%	-9.1%	0.2%
EBL1STMF	7.2	10.47	0.69	31% Discount	0.0%	5.3%	-5.0%	0.5%
EBLNRBMF	6.9	10.50	0.66	34% Discount	0.0%	5.7%	-4.5%	0.3%
EXIM1STMF	7.3	10.41	0.70	30% Discount	0.0%	6.0%	-8.4%	0.5%
FBFIF	5.8	10.31	0.56	44% Discount	0.0%	3.7%	-5.5%	0.5%
IFIC1STMF	6.2	10.32	0.60	40% Discount	0.0%	4.7%	-5.9%	0.3%
PHPMF1	6.8	10.37	0.66	34% Discount	0.0%	4.2%	-3.5%	0.0%
POPULAR1MF	6.0	10.46	0.57	43% Discount	0.0%	3.9%	-4.6%	0.5%
TRUSTB1MF	6.8	10.65	0.64	36% Discount	0.0%	6.5%	-6.4%	0.6%
Strategic Equity Management								
SEMLIBLSF	9.1	10.20	0.89	11% Discount	0.0%	11.2%	-7.3%	-0.1%
SEMLLECMF	9.9	10.12	0.98	2% Discount	0.0%	9.9%	-7.6%	-0.7%
SEMLFBSLGF	10.9	10.81	1.01	1% Premium	2.3%	8.6%	1.1%	0.0%
Vanguard AMC								
VAMLBDMF1	8.3	10.61	0.78	22% Discount	0.0%	14.0%	-12.5%	0.0%
VAMLRBBF	7.5	9.53	0.79	21% Discount	0.0%	12.4%	-17.0%	0.1%
VIPB								
NLI1STMF	12.2	13.15	0.93	7% Discount	4.1%	8.8%	-4.5%	1.6%
SEBL1STMF	11.1	12.50	0.89	11% Discount	2.7%	9.2%	-4.4%	1.7%

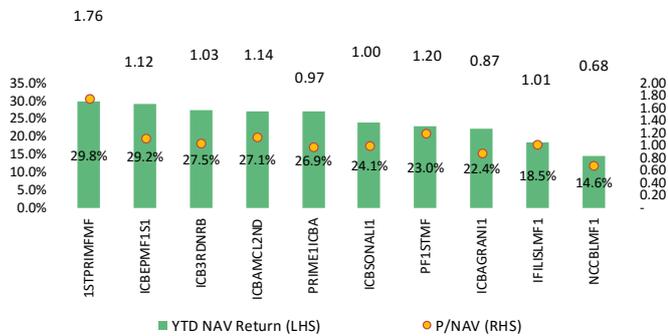
Foot Notes

1. Price is as on October 01, 2020
2. Net Asset Value (NAV) Per unit at Market Price is as on October 01, 2020
3. On latest cash dividend declared

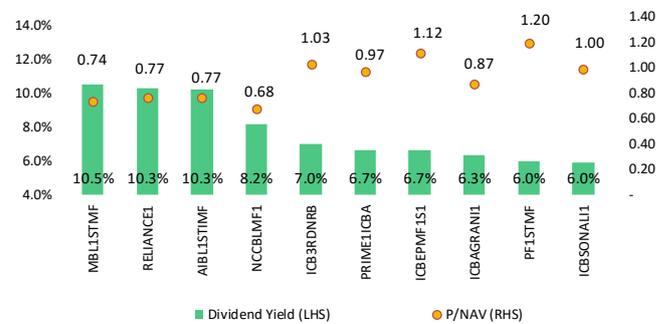
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2020 YTD	NAV Return 2019	Weekly NAV Change	Market Share
AIMS	4,034	0.80	5.9%	13.5%	-7.0%	1.0%	7.4%
ATC	662	0.80	0.0%	-0.6%	-8.1%	0.3%	1.2%
CAPM	1,180	1.17	0.0%	12.2%	-6.8%	1.5%	2.2%
ICB AMC	5,449	1.05	6.1%	24.7%	-13.5%	1.1%	10.0%
LR Global	6,386	0.71	7.6%	10.6%	-8.8%	0.0%	11.7%
RACE	30,155	0.60	0.0%	5.0%	-5.5%	0.4%	55.1%
SEML	2,314	0.95	0.8%	10.0%	-4.4%	-0.2%	4.2%
VANGUARD AMC	2,620	0.78	0.0%	13.1%	-15.1%	0.0%	4.8%
VIPB	1,909	0.90	3.2%	9.0%	-4.4%	1.7%	3.5%

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



Highest Cash Dividend Yield & P/NAV(x)



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