

Weekly Open End Mutual Fund Review

YTD Return of DSEX 11.52%
YTD Return of Open End MFs 11.18%

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	8.35	8.35	8.35	0.0%	0.0%	0.1%	-7.3%	0.2%	8.00%	9.6%	240	Jul-12
MTB Unit Fund	9.49	9.40	9.35	-1.0%	1.5%	8.0%	-0.9%	-0.4%	0.00%	0.0%	832	Dec-11
Assurance AML												
AAML Unit Fund	11.04	11.04	11.04	0.0%	0.0%	16.1%	-0.8%	0.7%	4.00%	3.6%	85	Aug-19
ATC												
ATC Shariah Unit Fund	9.38	9.38	9.33	0.0%	0.5%	4.2%	-10.8%	-0.1%	0.00%	0.0%	128	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	9.38	9.38	9.00	0.0%	4.2%	7.7%	-6.7%	-0.3%	5.00%	5.3%	290	Sep-18
Capitec Popular Life Unit Fund	9.78	9.78	9.39	0.0%	4.2%	-2.3%	n/a	-0.3%	2.00%	2.0%	245	Jan-20
CAPM												
CAPM Unit Fund	103.65	103.65	102.15	0.0%	1.5%	11.6%	-7.3%	0.5%	0.00%	0.0%	132	Mar-14
Constellation AMC												
Constellation Unit Fund	10.28	10.28	10.28	0.0%	0.0%	5.9%	-2.3%	0.3%	0.00%	0.0%	88	Sep-19
Credence AMC												
Credence First Growth Fund	9.11	9.11	8.91	0.0%	2.2%	7.6%	-8.3%	0.9%	0.00%	0.0%	174	May-17
Credence First Shariah Unit Fund	10.01	10.01	9.81	0.0%	2.0%	9.6%	-2.2%	-0.3%	0.00%	0.0%	94	Mar-18
CWT AMCL												
CWT Emerging Bangladesh First Growth Fund	11.49	11.49	11.49	0.0%	0.0%	17.2%	-2.3%	-0.4%	0.00%	0.0%	91	Aug-19
EBL AML												
EBLAML 1st Unit Fund	10.13	10.13	10.13	0.0%	0.0%	0.1%	n/a	0.1%	0.00%	0.0%	304	Aug-20
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	10.27	10.27	10.27	0.0%	0.0%	3.7%	-0.9%	0.7%	2.50%	2.4%	279	Aug-18
EDGE AMC Growth Fund	10.35	10.35	10.35	0.0%	0.0%	5.3%	-2.4%	0.8%	0.00%	0.0%	104	Sep-19
Ekush Wealth Management												
Ekush First Unit Fund	11.13	11.13	11.13	0.0%	0.0%	11.1%	n/a	-0.6%	0.00%	0.0%	73	Jun-20
HF Asset Management												
HFAML Unit Fund	8.59	8.59	8.29	0.0%	3.6%	12.3%	-11.2%	0.8%	5.50%	6.4%	241	Jan-18
HFAML-ACME Employees' Unit Fund	10.17	10.17	9.87	0.0%	3.0%	15.0%	-6.1%	0.6%	9.00%	8.8%	138	Nov-18
ICB AMC												
Bangladesh Fund	79.78	78.00	75.00	-2.3%	6.4%	13.6%	-12.4%	1.1%	2.50%	3.2%	14,075	Aug-11
ICB AMCL Converted First Unit Fund	8.10	7.90	7.60	-2.5%	6.6%	12.7%	-10.0%	1.9%	4.00%	5.1%	275	Feb-14
ICB AMCL Islamic Unit Fund	8.11	7.90	7.60	-2.7%	6.7%	7.6%	-7.1%	1.5%	2.50%	3.2%	575	May-15
ICB AMCL Pension Holders' Unit Fund	170.34	167.00	162.00	-2.0%	5.1%	13.3%	-10.3%	0.8%	7.50%	4.5%	273	Oct-04
ICB AMCL Second NRB Unit Fund	9.74	9.20	8.90	-5.9%	9.4%	17.1%	-11.0%	0.9%	9.00%	9.8%	1,154	Jan-19
ICB AMCL Unit Fund	184.20	183.00	178.00	-0.7%	3.5%	10.1%	-7.2%	1.2%	8.00%	4.4%	6,279	Jun-03
First ICB Unit Fund	8.29	8.00	7.70	-3.6%	7.7%	9.2%	-8.0%	1.0%	6.00%	7.5%	730	Mar-19
Second ICB Unit Fund	9.67	8.90	8.60	-8.7%	12.4%	18.2%	-10.6%	1.4%	6.00%	6.7%	124	Apr-16
Third ICB Unit Fund	10.54	9.90	9.60	-6.5%	9.8%	18.3%	-8.2%	1.3%	6.00%	6.1%	312	May-16
Fourth ICB Unit Fund	9.06	8.70	8.40	-4.1%	7.9%	10.8%	-9.2%	1.1%	6.00%	6.9%	179	May-16
Fifth ICB Unit Fund	9.25	9.00	8.70	-2.8%	6.3%	7.2%	-8.6%	1.1%	6.00%	6.7%	312	May-16
Sixth ICB Unit Fund	10.13	9.50	9.20	-6.6%	10.1%	11.2%	-8.4%	1.4%	7.00%	7.4%	259	Jul-16
Seventh ICB Unit Fund	10.01	9.50	9.20	-5.4%	8.8%	11.3%	-7.8%	1.2%	7.00%	7.4%	391	Dec-16
Eighth ICB Unit Fund	9.48	8.90	8.60	-6.5%	10.2%	13.0%	-6.9%	1.7%	7.00%	7.9%	318	Feb-17
IDLC AMC												
IDLC Balanced Fund	10.25	10.25	10.25	0.0%	0.0%	10.2%	-2.5%	0.8%	0.00%	0.0%	710	Jul-17
IDLC Growth Fund	10.15	10.15	10.15	0.0%	0.0%	9.3%	-2.6%	0.9%	0.00%	0.0%	321	May-18
IDLC AML Shariah Fund	10.77	10.77	10.77	0.0%	0.0%	8.0%	-0.1%	0.9%	0.00%	0.0%	217	Dec-19
Impress Capital												
ICL Balanced Fund	9.96	9.96	9.96	0.0%	0.0%	15.9%	-19.5%	1.1%	1.85%	1.9%	305	Sep-16
BCB ICL Growth Fund	9.51	9.51	9.51	0.0%	0.0%	17.1%	-19.7%	1.2%	0.00%	0.0%	281	Apr-18
Esquire ICL Apparel Fund	10.06	10.06	10.06	0.0%	0.0%	8.4%	-7.4%	0.8%	0.00%	0.0%	127	Aug-19
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	11.21	11.21	11.21	0.0%	0.0%	15.8%	-8.0%	0.3%	0.00%	0.0%	423	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	8.55	8.55	8.55	0.0%	0.0%	10.0%	-19.1%	0.4%	0.00%	0.0%	263	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	7.62	7.62	7.42	0.0%	2.7%	-5.7%	-14.3%	0.1%	0.00%	0.0%	131	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	9.55	9.55	9.35	0.0%	2.1%	5.9%	-7.7%	n/a	4.50%	4.7%	182	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	8.49	8.49	8.29	0.0%	2.4%	5.7%	-7.3%	n/a	0.00%	0.0%	321	Sep-17
Peninsula Balanced Fund	10.66	10.66	10.46	0.0%	1.9%	4.9%	n/a	n/a	0.00%	0.0%	82	Mar-20
Prime Finance AMC												
Prime Financial First Unit Fund	94.20	89.00	86.00	-5.8%	9.5%	6.8%	-9.0%	0.3%	0.00%	0.0%	175	Mar-10
Prime Financial Second Mutual Fund	10.26	9.70	9.40	-5.8%	9.1%	17.0%	-8.4%	0.2%	0.00%	0.0%	406	Mar-17
Rupali Life Insurance First Mutual Fund	9.40	8.80	8.50	-6.8%	10.6%	9.0%	-10.9%	0.2%	0.00%	0.0%	312	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	11.06	11.06	11.06	0.0%	0.0%	13.1%	-5.3%	0.5%	8.00%	7.2%	423	Feb-18
Shanta Amanah Shariah Fund	10.72	10.72	10.72	0.0%	0.0%	7.1%	1.1%	0.8%	1.30%	1.2%	134	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	9.64	9.64	9.34	0.0%	3.2%	7.0%	-9.3%	0.8%	0.00%	0.0%	451	Nov-16
UFS-Popular Life Unit Fund	10.08	10.08	9.78	0.0%	3.1%	4.9%	-9.0%	0.9%	3.00%	3.0%	723	Apr-16
UFS-Pragati Life Unit Fund	9.50	9.50	9.20	0.0%	3.3%	8.1%	-9.8%	1.9%	4.00%	4.2%	67	May-17
UFS-IBBL Shariah Unit Fund	9.23	9.23	8.93	0.0%	3.4%	9.0%	-9.5%	1.3%	0.00%	0.0%	923	Jul-17
UFS-Bank Asia Unit Fund	9.72	9.72	9.42	0.0%	3.2%	5.3%	-5.9%	0.9%	0.00%	0.0%	185	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	10.09	10.09	9.79	0.0%	3.1%	5.4%	-5.2%	0.4%	0.00%	0.0%	101	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	11.28	11.28	11.05	0.0%	2.1%	4.6%	-4.6%	0.9%	5.00%	4.4%	689	Jul-16
VIPB Growth Fund	9.59	9.59	9.40	0.0%	2.0%	3.9%	-4.3%	1.3%	0.00%	0.0%	280	Apr-18
Zenith Investments												
Zenith Annual Income Fund	10.62	10.62	10.62	0.0%	0.0%	14.4%	-7.8%	0.9%	5.00%	4.7%	98	Feb-18

Foot Notes:

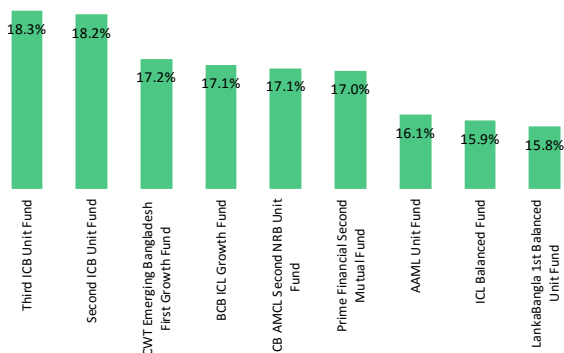
1. Net Asset Value (NAV) Per Unit at Market Price is as on September 03, 2020

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

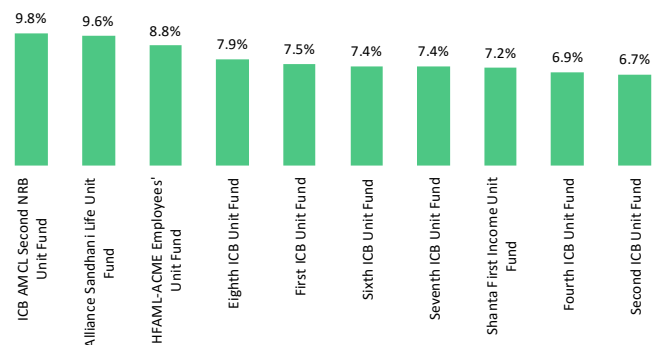
Open End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	NAV Return 2020 YTD	NAV Return 2019	Dividend to Selling Price	Market Share	Number of Open End Funds
Alliance Capital AMC	1,072	6.2%	-2.4%	2.1%	2.9%	2
Assurance AML	85	16.1%	-0.8%	3.6%	0.2%	1
ATC	128	4.2%	-10.8%	0.0%	0.3%	1
Capitec AMCL	290	3.2%	-6.7%	3.8%	0.8%	2
CAPM	132	11.6%	-7.3%	0.0%	0.4%	1
Credence AMC	268	8.3%	-6.2%	0.0%	0.7%	2
Constellation AMC	88	5.9%	-2.3%	0.0%	0.2%	1
CWT AMCL	91	17.2%	-2.3%	0.0%	0.2%	1
EBL AML	304	0.1%	n/a	0.0%	0.8%	1
EDGE Asset Management	279	4.2%	-1.3%	1.8%	0.8%	2
Ekush Wealth Management	73	11.1%	n/a	0.0%	0.2%	1
HF Asset Management	379	13.3%	-9.5%	7.3%	1.0%	2
ICB AMC	25,254	12.5%	-10.4%	4.2%	68.7%	14
IDLC AMC	1,248	9.6%	-1.7%	0.0%	3.4%	3
Impress Capital	713	15.1%	-17.3%	0.8%	1.9%	3
LankaBangla AMC	687	13.6%	-12.4%	0.0%	1.9%	2
National AMC	131	-5.7%	-14.3%	0.0%	0.4%	1
Peninsula AMC	584	5.7%	-7.4%	1.5%	1.6%	3
Prime Finance AMC	894	12.2%	-9.4%	0.0%	2.4%	3
Shanta Asset Management	558	11.6%	-3.5%	5.8%	1.5%	2
UFS	2,349	7.0%	-9.0%	1.0%	6.4%	5
Vanguard AML	101	5.4%	-5.2%	0.0%	0.3%	1
VIPB	969	4.4%	-4.5%	3.2%	2.6%	2
Zenith Investments	98	14.4%	-7.8%	4.7%	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	5.19%
2yr T.Bond	5.90%
5yr T.Bond	6.74%

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	7.7%	Capitec AMCL
Credence First Shariah unit Fund	9.6%	Credence AMC
ICB AMCL Islamic Unit Fund	7.6%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	10.0%	LankaBangla AMC
IDLC AML Shariah Fund ¹	8.0%	IDLC AMC
NAM IBBL Islamic Unit Fund	-5.7%	National AMC
Shanta Amanah Shariah Fund	7.1%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	7.0%	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	11.52%
YTD Return of Closed End MFs	6.94%
P/NAV of Closed End MFs(x)	0.60

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	13.7	18.07	0.76	24% Discount	5.1%	10.4%	-7.1%	1.6%
RELIANCE1	9.2	11.99	0.77	23% Discount	10.9%	6.5%	-6.6%	0.8%
ATC								
ATCSLGF	8.3	10.53	0.79	21% Discount	0.0%	-2.4%	-8.1%	0.5%
CAPM								
CAPMBDBLMF	8.9	9.66	0.92	8% Discount	0.0%	10.6%	-8.8%	0.6%
CAPMIBBLMF	11.1	10.02	1.11	11% Premium	0.0%	9.1%	-5.3%	0.0%
ICB AMC								
1STPRIMFMF	16.6	9.45	1.76	76% Premium	4.2%	16.6%	-16.5%	0.9%
ICB3RDNRB	6.6	6.51	1.01	1% Premium	7.6%	21.1%	-15.8%	1.0%
ICBAMCL2ND	8.1	7.27	1.11	11% Premium	6.2%	19.3%	-16.5%	0.7%
ICBAGRANI1	7.8	8.69	0.90	10% Discount	6.4%	17.9%	-11.0%	1.4%
ICBEPMF1S1	7.3	6.42	1.14	14% Premium	6.8%	23.8%	-16.9%	0.9%
ICBSONALI1	7.9	7.93	1.00	0% Discount	6.3%	17.3%	-10.4%	1.1%
IFILISLMF1	6.5	7.27	0.89	11% Discount	6.2%	16.4%	-14.1%	1.0%
PF1STMF	8.1	6.58	1.23	23% Premium	6.2%	17.5%	-15.8%	1.1%
PRIME1ICBA	6.8	7.14	0.95	5% Discount	7.4%	18.1%	-11.6%	0.9%
LR Global								
AIBL1STIMF	7.2	10.24	0.70	30% Discount	11.1%	8.5%	-6.4%	1.1%
LRGLOBMF1	6.8	10.22	0.67	33% Discount	5.9%	10.0%	-8.9%	0.8%
MBL1STMF	7.2	10.19	0.71	29% Discount	11.1%	9.3%	-9.0%	0.9%
NCCBLMF1	6.4	10.20	0.63	37% Discount	9.4%	9.5%	-10.3%	0.9%
RACE								
1JANATAMF	4.5	10.43	0.43	57% Discount	0.0%	3.6%	-3.9%	1.1%
ABB1STMF	4.5	10.60	0.42	58% Discount	0.0%	6.6%	-9.1%	0.9%
EBL1STMF	5.0	10.33	0.48	52% Discount	0.0%	3.9%	-5.0%	0.9%
EBLNRBMF	4.8	10.33	0.46	54% Discount	0.0%	4.0%	-4.5%	0.6%
EXIM1STMF	5.7	10.38	0.55	45% Discount	0.0%	5.7%	-8.4%	0.5%
FBFIF	3.8	10.22	0.37	63% Discount	0.0%	2.8%	-5.5%	1.4%
IFIC1STMF	4.6	10.16	0.45	55% Discount	0.0%	3.0%	-5.9%	1.2%
PHPMF1	4.6	10.31	0.45	55% Discount	0.0%	3.6%	-3.5%	0.7%
POPULAR1MF	4.5	10.36	0.43	57% Discount	0.0%	2.9%	-4.6%	0.5%
TRUSTB1MF	4.8	10.49	0.46	54% Discount	0.0%	4.9%	-6.4%	0.8%
Strategic Equity Management								
SEMLIBLSF	7.5	10.21	0.73	27% Discount	0.0%	11.3%	-7.3%	0.5%
SEMLLECMF	7.9	10.14	0.78	22% Discount	0.0%	10.1%	-7.6%	0.4%
SEMLFBSLGF	11.2	11.02	1.02	2% Premium	2.2%	8.2%	1.1%	0.9%
Vanguard AMC								
VAMLBDMF1	7.3	10.43	0.70	30% Discount	0.0%	12.1%	-12.5%	0.7%
VAMLRBBF	6.1	9.38	0.65	35% Discount	0.0%	10.6%	-17.0%	1.2%
VIPB								
NLI1STMF	11.1	13.23	0.84	16% Discount	4.5%	5.5%	-4.5%	0.9%
SEBL1STMF	10.1	12.39	0.82	18% Discount	3.0%	5.7%	-4.4%	0.8%

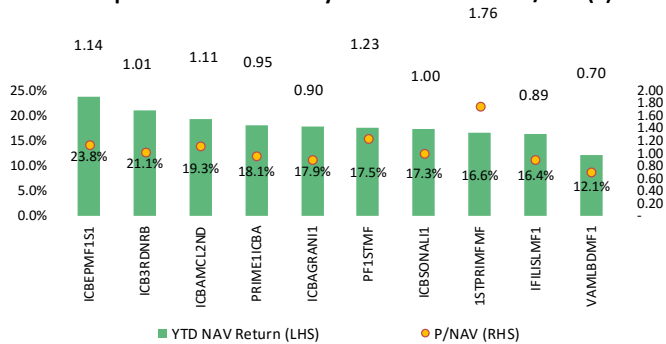
Foot Notes

1. Price is as on September 03, 2020
2. Net Asset Value (NAV) Per unit at Market Price is as on September 03, 2020
3. On latest cash dividend declared

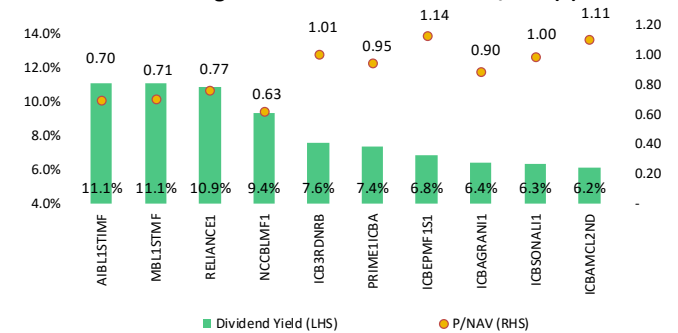
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2020 YTD	NAV Return 2019	Weekly NAV Change	Market Share
AIMS	4,021	0.76	6.1%	9.7%	-7.0%	1.5%	7.5%
ATC	650	0.79	0.0%	-2.4%	-8.1%	0.5%	1.2%
CAPM	1,159	1.03	0.0%	9.7%	-6.8%	0.3%	2.1%
ICB AMC	5,167	1.03	6.6%	18.6%	-13.5%	1.0%	9.6%
LR Global	6,329	0.67	8.2%	9.6%	-8.8%	0.9%	11.7%
RACE	29,832	0.43	0.0%	3.8%	-5.5%	1.0%	55.3%
SEML	2,331	0.84	0.8%	10.0%	-4.4%	0.6%	4.3%
VANGUARD AMC	2,577	0.67	0.0%	11.2%	-15.1%	1.0%	4.8%
VIPB	1,902	0.82	3.5%	5.6%	-4.4%	0.9%	3.5%

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



Highest Cash Dividend Yield & P/NAV(x)



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