

Weekly Open End Mutual Fund Review

YTD Return of DSEX 4.5%
YTD Return of Open End MFs 4.0%

Open End Funds' Performance Summary

Name of Open End Fund	NAV Per Unit ¹	Selling Price	Repurchase Price	Entry Load	Exit Load	NAV Return 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	8.31	8.31	8.31	0.0%	0.0%	-1.2%	0.8%	-1.3%	0.00%	0.0%	239	Jul-12
MTB Unit Fund	9.95	9.95	9.40	0.0%	5.9%	1.4%	11.6%	-0.9%	0.00%	0.0%	815	Dec-11
Assurance AML												
AAML Unit Fund	15.74	15.74	15.74	0.0%	0.0%	15.4%	42.3%	-0.8%	4.50%	2.9%	113	Aug-19
ATC												
ATC Shariah Unit Fund	11.29	11.29	11.24	0.0%	0.4%	6.7%	17.6%	-2.3%	0.00%	0.0%	154	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	10.73	10.73	10.30	0.0%	4.2%	7.0%	14.8%	-0.8%	5.00%	4.7%	332	Sep-18
Capitec Popular Life Unit Fund	12.19	12.19	12.19	0.0%	0.0%	15.1%	5.8%	-0.7%	2.00%	1.6%	305	Jan-20
CAPM												
CAPM Unit Fund	127.40	127.40	127.00	0.0%	0.3%	5.0%	30.6%	-0.2%	0.00%	0.0%	162	Mar-14
Constellation AMC												
Constellation Unit Fund	10.20	10.20	10.20	0.0%	0.0%	-8.8%	10.3%	-0.5%	0.00%	0.0%	88	Sep-19
Credence AMC												
Credence First Growth Fund	11.29	11.29	11.09	0.0%	1.8%	8.6%	22.8%	-1.7%	0.00%	0.0%	216	May-17
Credence First Shariah unit Fund	12.63	12.63	12.43	0.0%	1.6%	4.9%	31.9%	-3.6%	0.00%	0.0%	118	Mar-18
CWT AMCL												
CWT Emerging Bangladesh First Growth Fund	15.69	15.69	15.69	0.0%	0.0%	11.7%	38.2%	n/a	10.00%	6.4%	124	Aug-19
CWT Sadharan Bima Growth Fund	13.15	13.15	13.15	0.0%	0.0%	14.7%	7.9%	1.9%	5.00%	3.8%	132	Sep-20
EBL AML												
EBL AML 1st Unit Fund	11.47	11.47	11.47	0.0%	0.0%	5.6%	7.3%	0.4%	0.00%	0.0%	183	Aug-20
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	13.44	13.44	13.44	0.0%	0.0%	14.3%	15.6%	2.8%	3.00%	2.2%	416	Aug-18
EDGE AMC Growth Fund	13.55	13.55	13.55	0.0%	0.0%	14.3%	17.3%	2.8%	3.00%	2.2%	348	Sep-19
Ekush Wealth Management												
Ekush First Unit Fund	13.13	13.13	13.13	0.0%	0.0%	10.0%	26.3%	0.8%	8.00%	6.1%	86	Jun-20
HF Asset Management												
HFAML Unit Fund	9.25	9.25	8.95	0.0%	3.4%	5.7%	15.4%	4.6%	5.00%	5.4%	317	Jan-18
HFAML-ACME Employees' Unit Fund	11.05	11.05	10.75	0.0%	2.8%	8.6%	18.3%	5.3%	10.00%	9.0%	166	Nov-18
ICB AMC												
Bangladesh Fund	87.97	86.00	83.00	-2.3%	6.0%	2.3%	22.3%	-2.3%	2.50%	2.9%	15,482	Aug-11
ICB AMCL Converted First Unit Fund	9.24	8.80	8.50	-5.0%	8.7%	3.0%	24.3%	-1.8%	4.00%	4.5%	324	Feb-14
ICB AMCL Islamic Unit Fund	9.17	8.60	8.30	-6.6%	10.5%	2.6%	18.3%	-1.2%	2.50%	2.9%	644	May-15
ICB AMCL Pension Holders' Unit Fund	208.19	188.00	183.00	-10.7%	13.8%	0.7%	36.5%	-0.7%	7.50%	4.0%	321	Oct-04
ICB AMCL Second NRB Unit Fund	10.90	10.00	9.70	-9.0%	12.4%	1.4%	27.8%	-2.7%	7.00%	7.0%	1,291	Jan-19
ICB AMCL Unit Fund	212.59	195.00	190.00	-9.0%	11.9%	3.4%	22.3%	-2.1%	8.00%	4.1%	7,359	Jun-03
First ICB Unit Fund	9.26	8.60	8.30	-7.7%	11.6%	2.5%	15.2%	-2.1%	3.00%	3.5%	811	Mar-16
Second ICB Unit Fund	11.18	9.60	9.30	-16.5%	20.2%	4.6%	24.9%	0.4%	5.00%	5.2%	148	Apr-16
Third ICB Unit Fund	11.72	10.30	10.00	-13.8%	17.2%	3.4%	23.9%	-1.7%	6.00%	5.8%	346	May-16
Fourth ICB Unit Fund	10.67	9.30	9.00	-14.7%	18.6%	5.4%	18.0%	-0.3%	4.00%	4.3%	211	May-16
Fifth ICB Unit Fund	10.46	9.10	8.80	-14.9%	18.9%	4.2%	10.7%	-1.7%	3.00%	3.3%	353	May-16
Sixth ICB Unit Fund	11.04	10.10	9.80	-9.3%	12.7%	2.1%	17.5%	-1.7%	6.00%	5.9%	282	Jul-16
Seventh ICB Unit Fund	12.23	10.40	10.10	-17.6%	21.1%	8.2%	20.4%	1.8%	5.00%	4.8%	477	Dec-16
Eighth ICB Unit Fund	10.90	9.50	9.20	-14.7%	18.5%	4.9%	17.6%	-1.5%	4.00%	4.2%	365	Feb-17
IDLC AMC												
IDLC Balanced Fund	12.94	12.94	12.94	0.0%	0.0%	7.6%	29.4%	-0.8%	0.00%	0.0%	897	Jul-17
IDLC Growth Fund	13.36	13.36	13.36	0.0%	0.0%	9.8%	31.0%	-0.5%	0.00%	0.0%	422	May-18
IDLC AML Shariah Fund	12.74	12.74	12.74	0.0%	0.0%	1.3%	26.2%	-1.2%	0.00%	0.0%	256	Dec-19
Impress Capital												
ICL Balanced Fund	12.33	12.33	12.33	0.0%	0.0%	12.4%	27.7%	0.2%	0.00%	0.0%	348	Sep-16
BCB ICL Growth Fund	11.67	11.67	11.67	0.0%	0.0%	11.9%	28.4%	0.1%	0.00%	0.0%	341	Apr-18
Esquire ICL Apparel Fund	13.13	13.13	13.13	0.0%	0.0%	12.8%	25.4%	0.8%	0.00%	0.0%	199	Aug-19
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	11.72	11.72	11.72	0.0%	0.0%	4.9%	29.2%	-1.4%	0.00%	0.0%	442	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	10.09	10.09	10.09	0.0%	0.0%	3.9%	25.0%	-1.6%	0.00%	0.0%	310	Apr-18
LB Gratuity Opportunities Fund	10.70	10.70	10.70	0.0%	0.0%	2.9%	1.1%	-0.4%	0.00%	0.0%	117	Dec-20
National AMC												
NAM IBBL Islamic Unit Fund	9.85	9.85	9.65	0.0%	2.1%	8.5%	12.4%	-2.0%	0.00%	0.0%	169	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	13.98	13.98	13.78	0.0%	1.5%	14.6%	35.3%	0.1%	0.00%	0.0%	266	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	11.91	11.91	11.71	0.0%	1.7%	13.9%	30.3%	0.2%	0.00%	0.0%	447	Sep-17
Peninsula Balanced Fund	14.17	14.17	13.97	0.0%	1.4%	12.5%	25.5%	0.0%	1.50%	1.1%	126	Mar-20
Prime Finance AMC												
Prime Financial First Unit Fund	108.11	106.00	103.00	-2.0%	5.0%	2.8%	11.7%	1.0%	0.00%	0.0%	201	Mar-10
Prime Financial Second Mutual Fund	10.75	10.60	10.30	-1.4%	4.4%	-5.7%	22.0%	-0.7%	0.00%	0.0%	426	Mar-17
Rupali Life Insurance First Mutual Fund	10.83	10.60	10.30	-2.2%	5.1%	6.9%	17.5%	0.3%	0.00%	0.0%	360	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	14.20	14.20	14.20	0.0%	0.0%	11.6%	30.1%	-0.6%	0.00%	0.0%	686	Feb-18
Shanta Amanah Shariah Fund	11.83	11.83	11.83	0.0%	0.0%	4.4%	21.2%	0.7%	12.00%	10.1%	148	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	10.61	10.61	10.31	0.0%	2.9%	-1.9%	13.9%	-0.9%	0.00%	0.0%	497	Nov-16
UFS-Popular Life Unit Fund	11.22	11.22	10.92	0.0%	2.7%	0.3%	12.6%	-0.4%	0.00%	0.0%	805	Apr-16
UFS-Pragati Life Unit Fund	12.29	12.29	11.99	0.0%	2.5%	1.8%	35.5%	2.2%	0.00%	0.0%	86	May-17
UFS-IBBL Shariah Unit Fund	10.19	10.19	9.89	0.0%	3.0%	0.4%	14.9%	-1.2%	0.00%	0.0%	1,019	Jul-17
UFS-Bank Asia Unit Fund	11.65	11.65	11.35	0.0%	2.6%	0.8%	18.5%	0.9%	0.00%	0.0%	221	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	13.86	13.86	13.56	0.0%	2.2%	18.5%	22.3%	5.6%	0.00%	0.0%	139	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	12.61	12.61	12.55	0.0%	0.5%	8.9%	13.0%	-0.2%	7.00%	5.6%	770	Jul-16
VIPB Growth Fund	10.91	10.91	10.86	0.0%	0.5%	10.1%	16.3%	-0.4%	9.00%	8.2%	318	Apr-18
VIPB Balanced Fund	10.88	10.88	10.88	0.0%	0.0%	6.7%	0.0%	0.1%	0.00%	0.0%	218	Dec-20
Zenith Investments												
Zenith Annual Income Fund	14.62	14.62	14.62	0.0%	0.0%	12.2%	54.8%	-1.0%	17.00%	11.6%	135	Feb-18

Foot Notes:

1. Net Asset Value (NAV) Per Unit at Market Price is as on February 04, 2021

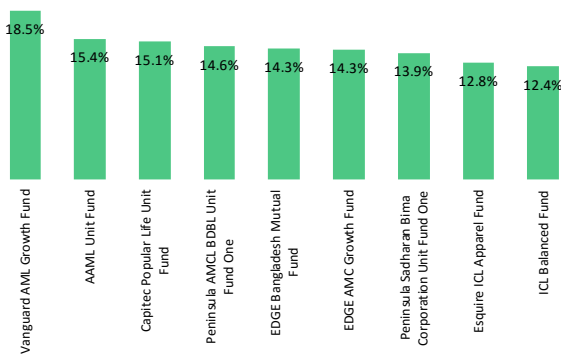
2. Net Asset Value (NAV) is calculated after keeping provision for dividend

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

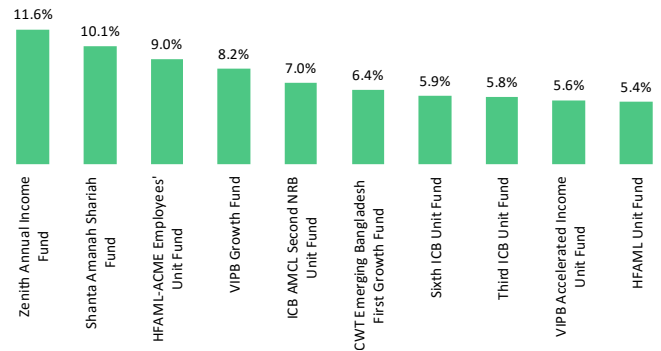
Open End Fund Managers' Performance

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	1,054	0.8%	9.2%	0.0%	2.5%	2
Assurance AML	113	15.4%	42.3%	2.9%	0.3%	1
ATC	154	6.7%	17.6%	0.0%	0.4%	1
Capitec AMCL	332	10.9%	10.7%	3.2%	0.8%	2
CAPM	162	5.0%	30.6%	0.0%	0.4%	1
Credence AMC	334	7.3%	26.1%	0.0%	0.8%	2
Constellation AMC	88	-8.8%	10.3%	0.0%	0.2%	1
CWT AMCL	256	13.3%	22.9%	5.1%	0.6%	2
EBL AML	183	5.6%	7.3%	0.0%	0.4%	1
EDGE Asset Management	416	14.3%	16.0%	2.2%	1.0%	2
Ekush Wealth Management	86	10.0%	26.3%	6.1%	0.2%	1
HF Asset Management	483	6.7%	16.4%	6.7%	1.1%	2
ICB AMC	28,413	2.7%	22.2%	3.6%	66.9%	14
IDLC AMC	1,575	7.1%	29.2%	0.0%	3.7%	3
Impress Capital	888	12.3%	27.6%	0.0%	2.1%	3
LankaBangla AMC	868	4.3%	27.6%	0.0%	2.0%	3
National AMC	169	8.5%	12.4%	0.0%	0.4%	1
Peninsula AMC	839	13.9%	31.2%	0.2%	2.0%	3
Prime Finance AMC	986	0.6%	18.4%	0.0%	2.3%	3
Shanta Asset Management	834	10.4%	28.0%	1.8%	2.0%	2
UFS	2,628	0.0%	15.0%	0.0%	6.2%	5
Vanguard AML	139	18.5%	22.3%	0.0%	0.3%	1
VIPB	1,306	8.8%	11.7%	5.3%	3.1%	3
Zenith Investments	135	12.2%	54.8%	11.6%	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	1.25%
2yr T.Bond	3.20%
5yr T.Bond	4.24%

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	6.7%	ATC
Capitec Padma P.F. Shariah Unit Fund	7.0%	Capitec AMCL
Credence First Shariah unit Fund	4.9%	Credence AMC
ICB AMCL Islamic Unit Fund	2.6%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	3.9%	LankaBangla AMC
IDLC AML Shariah Fund	1.3%	IDLC AMC
NAM IBBL Islamic Unit Fund	8.5%	National AMC
Shanta Amanah Shariah Fund	4.4%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	-1.9%	UFS

Weekly Closed End Mutual Fund Review

YTD Return of DSEX	4.5%
YTD Return of Closed End MFs	5.2%
P/NAV of Closed End MFs(x)	0.65

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	17.0	19.63	0.87	13% Discount	4.1%	5.0%	18.5%	-0.5%
RELIANCE1	11.7	13.55	0.86	14% Discount	0.0%	4.2%	15.5%	-1.0%
ATC								
ATCSLGF	9.2	11.88	0.77	23% Discount	0.0%	4.9%	4.9%	-2.3%
CAPM								
CAPMBDBLMF	9.4	10.69	0.88	12% Discount	0.0%	2.1%	19.9%	-1.4%
CAPMIBBLMF	20.8	10.89	1.91	91% Premium	0.0%	1.3%	17.0%	-0.8%
ICB AMC								
1STPRIMFMF	18.6	12.52	1.49	49% Premium	4.3%	9.1%	39.8%	-2.3%
ICB3RDNRB	6.4	8.11	0.79	21% Discount	7.8%	7.6%	38.9%	-2.9%
ICBAMCL2ND	8.0	9.29	0.86	14% Discount	6.3%	9.7%	37.7%	-2.8%
ICBAGRANI1	7.8	10.05	0.78	22% Discount	6.4%	3.8%	30.7%	-1.6%
ICBEPMF1S1	7.0	8.10	0.86	14% Discount	7.1%	8.8%	42.0%	-2.2%
ICBSONALI1	7.9	9.25	0.85	15% Discount	6.3%	4.8%	29.8%	-1.8%
IFILISLMF1	6.6	8.38	0.79	21% Discount	6.1%	4.3%	27.9%	-2.7%
PF1STMF	7.5	8.42	0.89	11% Discount	6.7%	9.7%	35.8%	-2.4%
PRIME1ICBA	6.6	8.88	0.74	26% Discount	7.6%	8.1%	34.7%	-2.4%
LR Global								
AIBL1STIMF	8.5	11.86	0.72	28% Discount	0.0%	3.2%	21.8%	-0.2%
LRGLOBMF1	6.9	12.22	0.56	44% Discount	5.8%	5.4%	24.9%	0.2%
MBL1STMF	7.5	12.22	0.61	39% Discount	0.0%	5.5%	24.3%	0.0%
NCCBLMF1	8.8	12.40	0.71	29% Discount	8.2%	5.0%	26.8%	0.3%
RACE								
1JANATAMF	5.9	11.32	0.52	48% Discount	0.0%	5.6%	6.4%	-0.9%
ABB1STMF	6.3	11.49	0.55	45% Discount	0.0%	4.8%	10.2%	-0.8%
EBL1STMF	6.7	11.24	0.60	40% Discount	0.0%	5.3%	7.5%	-1.3%
EBLNRBMF	5.7	11.44	0.50	50% Discount	0.0%	4.7%	9.9%	-1.1%
EXIM1STMF	6.4	11.40	0.56	44% Discount	0.0%	5.9%	9.7%	-1.2%
FBFIF	5.2	11.24	0.46	54% Discount	0.0%	5.7%	7.0%	-0.8%
IFIC1STMF	6.3	11.30	0.56	44% Discount	0.0%	6.5%	7.6%	-2.1%
PHPMF1	5.5	11.23	0.49	51% Discount	0.0%	4.6%	7.9%	-1.1%
POPULAR1MF	5.3	11.24	0.47	53% Discount	0.0%	4.5%	6.8%	-1.5%
TRUSTB1MF	6.1	11.56	0.53	47% Discount	0.0%	4.5%	10.6%	-1.1%
Strategic Equity Management								
SEMLIBLSF	10.0	11.00	0.91	9% Discount	0.0%	4.1%	15.2%	-0.5%
SEMLLECMF	8.8	11.30	0.78	22% Discount	0.0%	5.8%	16.0%	-0.7%
SEMLFBSLGF	8.7	11.94	0.73	27% Discount	2.9%	5.5%	13.6%	-0.3%
Vanguard AMC								
VAMLBDMF1	8.3	11.80	0.70	30% Discount	3.6%	3.1%	22.9%	-0.4%
VAMLRBBF	9.8	10.56	0.93	7% Discount	0.0%	3.9%	19.9%	-0.6%
VIPB								
NLI1STMF	13.0	14.91	0.87	13% Discount	3.8%	8.6%	13.4%	-0.3%
SEBL1STMF	12.4	14.01	0.89	11% Discount	2.4%	8.4%	12.8%	-0.2%

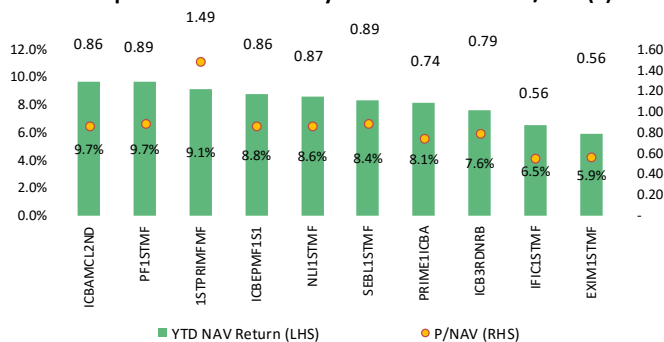
Foot Notes

1. Price is as on February 04, 2021
2. Net Asset Value (NAV) Per unit at Market Price is as on February 04, 2021
3. On latest cash dividend declared

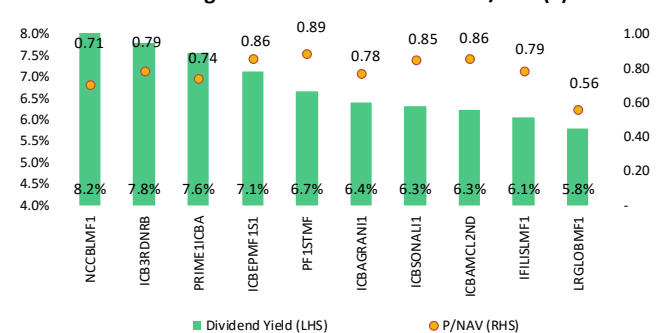
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2021 YTD	NAV Return 2020	Weekly NAV Change	Market Share
AIMS	4,400	0.87	3.4%	4.8%	17.9%	-0.6%	7.3%
ATC	734	0.77	0.0%	4.9%	4.9%	-2.3%	1.2%
CAPM	1,264	1.47	0.0%	1.6%	18.2%	-1.1%	2.1%
ICB AMC	6,260	0.84	6.7%	6.7%	34.1%	-2.5%	10.4%
LR Global	7,553	0.62	4.4%	5.0%	24.6%	0.1%	12.5%
RACE	32,670	0.51	0.0%	5.2%	8.1%	-1.1%	54.0%
SEML	2,536	0.82	1.0%	4.9%	14.8%	-0.5%	4.2%
VANGUARD AMC	2,907	0.83	1.5%	3.6%	21.2%	-0.5%	4.8%
VIPB	2,148	0.88	2.9%	8.4%	13.0%	-0.2%	3.6%

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



Highest Cash Dividend Yield & P/NAV(x)



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