

Weekly Mutual Fund Review

Weekly Open End Mutual Fund Review

YTD Return of DSEX **2.1%**
YTD Return of Open End MFs **3.3%**

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	8.32	8.32	8.32	0.0%	0.0%	-1.1%	0.8%	0.8%	0.00%	0.0%	239	Jul-12
MTB Unit Fund	10.01	9.90	9.45	-1.1%	5.9%	2.0%	11.6%	0.7%	0.00%	0.0%	820	Dec-11
Assurance AML												
AAML Unit Fund	15.96	15.96	15.96	0.0%	0.0%	17.0%	42.3%	3.1%	4.50%	2.8%	115	Aug-19
ATC												
ATC Shariah Unit Fund	11.16	11.16	11.11	0.0%	0.5%	5.5%	17.6%	1.6%	0.00%	0.0%	152	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	10.63	10.63	10.20	0.0%	4.2%	6.0%	14.8%	0.9%	5.00%	4.7%	329	Sep-18
Capitec Popular Life Unit Fund	12.00	12.00	11.52	0.0%	4.2%	13.3%	5.8%	1.3%	2.00%	1.7%	300	Jan-20
CAPM												
CAPM Unit Fund	129.73	129.73	129.33	0.0%	0.3%	6.9%	30.6%	1.7%	0.00%	0.0%	165	Mar-14
Constellation AMC												
Constellation Unit Fund	10.33	10.33	10.33	0.0%	0.0%	2.2%	10.3%	0.8%	11.00%	10.6%	89	Sep-19
Credence AMC												
Credence First Growth Fund	11.34	11.34	11.14	0.0%	1.8%	9.0%	22.8%	2.3%	0.00%	0.0%	217	May-17
Credence First Shariah unit Fund	12.82	12.82	12.62	0.0%	1.6%	6.5%	31.9%	2.2%	0.00%	0.0%	120	Mar-18
Capitec-IBBL Shariah Unit Fund	10.00	10.00	9.70	0.0%	3.1%	0.0%	n/a	0.0%	0.00%	0.0%	250	Feb-21
CWT AMCL												
CWT Emerging Bangladesh First Growth Fund	15.15	15.15	15.15	0.0%	0.0%	8.1%	38.2%	0.9%	10.00%	6.6%	151	Aug-19
CWT Sadharan Bima Growth Fund	12.65	12.65	12.65	0.0%	0.0%	10.5%	7.9%	0.6%	5.00%	4.0%	160	Sep-20
EBL AML												
EBL AML 1st Unit Fund	11.45	11.45	11.45	0.0%	0.0%	5.4%	7.3%	0.1%	0.00%	0.0%	183	Aug-20
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	12.86	12.86	12.86	0.0%	0.0%	9.5%	15.6%	1.7%	3.00%	2.3%	398	Aug-18
EDGE AMC Growth Fund	12.98	12.98	12.98	0.0%	0.0%	9.6%	17.3%	1.7%	3.00%	2.3%	334	Sep-19
Ekush Wealth Management												
Ekush First Unit Fund	12.76	12.76	12.76	0.0%	0.0%	7.1%	26.3%	1.5%	8.00%	6.3%	84	Jun-20
HF Asset Management												
HFAML Unit Fund	9.13	9.13	8.83	0.0%	3.4%	4.4%	15.4%	2.1%	5.00%	5.5%	313	Jan-18
HFAML-ACME Employees' Unit Fund	10.94	10.94	10.64	0.0%	2.8%	7.6%	18.3%	2.4%	10.00%	9.1%	164	Nov-18
ICB AMC												
Bangladesh Fund	87.31	86.00	83.00	-1.5%	5.2%	1.5%	22.3%	3.3%	2.50%	2.9%	15,366	Aug-11
ICB AMCL Converted First Unit Fund	9.16	8.80	8.50	-4.1%	7.8%	2.1%	24.3%	4.9%	4.00%	4.5%	321	Feb-14
ICB AMCL Islamic Unit Fund	8.98	8.60	8.30	-4.4%	8.2%	0.4%	18.3%	3.6%	2.50%	2.9%	630	May-15
ICB AMCL Pension Holders' Unit Fund	217.04	190.00	185.00	-14.2%	17.3%	4.9%	36.5%	4.4%	7.50%	3.9%	334	Oct-04
ICB AMCL Second NRB Unit Fund	11.05	10.00	9.70	-10.5%	13.9%	2.7%	27.8%	4.3%	7.00%	7.0%	1,309	Jan-19
ICB AMCL Unit Fund	211.62	197.00	192.00	-7.4%	10.2%	3.0%	22.3%	3.5%	8.00%	4.1%	7,325	Jun-03
First ICB Unit Fund	9.15	8.60	8.30	-6.4%	10.2%	1.3%	15.2%	3.3%	3.00%	3.5%	801	Mar-16
Second ICB Unit Fund	11.23	9.60	9.30	-17.0%	20.8%	5.0%	24.9%	3.6%	5.00%	5.2%	149	Apr-16
Third ICB Unit Fund	11.83	10.30	10.00	-14.9%	18.3%	4.3%	23.9%	5.7%	6.00%	5.8%	350	May-16
Fourth ICB Unit Fund	10.60	9.30	9.00	-14.0%	17.8%	4.8%	18.0%	5.9%	4.00%	4.3%	209	May-16
Fifth ICB Unit Fund	10.38	9.10	8.80	-14.1%	18.0%	3.4%	10.7%	5.1%	3.00%	3.3%	350	May-16
Sixth ICB Unit Fund	10.92	10.10	9.80	-8.1%	11.4%	1.1%	17.5%	3.6%	6.00%	5.9%	279	Jul-16
Seventh ICB Unit Fund	11.66	10.40	10.10	-12.1%	15.4%	3.3%	20.4%	5.0%	5.00%	4.8%	455	Dec-16
Eighth ICB Unit Fund	10.68	9.50	9.20	-12.4%	16.1%	2.9%	17.6%	4.9%	4.00%	4.2%	358	Feb-17
IDLC AMC												
IDLC Balanced Fund	12.69	12.69	12.69	0.0%	0.0%	5.5%	29.4%	2.3%	0.00%	0.0%	825	Jul-17
IDLC Growth Fund	13.13	13.13	13.13	0.0%	0.0%	7.9%	31.0%	2.3%	0.00%	0.0%	358	May-18
IDLC AML Shariah Fund	12.50	12.50	12.50	0.0%	0.0%	-0.6%	26.2%	1.0%	0.00%	0.0%	197	Dec-19
Impress Capital												
ICL Balanced Fund	11.89	11.89	11.89	0.0%	0.0%	8.4%	27.7%	2.1%	0.00%	0.0%	335	Sep-16
BCB ICL Growth Fund	11.28	11.28	11.28	0.0%	0.0%	8.1%	28.4%	2.0%	0.00%	0.0%	330	Apr-18
Esquire ICL Apparel Fund	12.77	12.77	12.77	0.0%	0.0%	9.7%	25.4%	2.0%	0.00%	0.0%	194	Aug-19
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	11.58	11.58	11.58	0.0%	0.0%	4.6%	29.2%	1.0%	15.00%	13.0%	437	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	9.98	9.98	9.98	0.0%	0.0%	2.8%	25.0%	0.9%	0.00%	0.0%	306	Apr-18
LB Gratuity Opportunities Fund	10.61	10.61	10.61	0.0%	0.0%	2.0%	1.1%	0.8%	0.00%	0.0%	116	Dec-20
National AMC												
NAM IBBL Islamic Unit Fund	10.02	10.02	9.82	0.0%	2.0%	10.4%	12.4%	1.0%	0.00%	0.0%	174	Aug-17
Peninsula AMC												
Peninsula AMCL DBBL Unit Fund One	13.32	13.32	13.12	0.0%	1.5%	9.2%	35.3%	2.0%	0.00%	0.0%	253	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	11.32	11.32	11.12	0.0%	1.8%	8.2%	30.3%	2.0%	0.00%	0.0%	425	Sep-17
Peninsula Balanced Fund	13.66	13.66	13.46	0.0%	1.5%	8.4%	25.5%	1.9%	1.50%	1.1%	121	Mar-20
Prime Finance AMC												
Prime Financial First Unit Fund	106.30	104.00	101.00	-2.2%	5.2%	5.9%	11.7%	0.7%	5.00%	4.8%	177	Mar-10
Prime Financial Second Mutual Fund	10.17	10.10	9.90	-0.7%	2.7%	-10.8%	22.0%	0.4%	0.00%	0.0%	215	Mar-17
Rupali Life Insurance First Mutual Fund	10.50	10.30	10.00	-1.9%	5.0%	3.7%	17.5%	0.0%	0.00%	0.0%	349	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	14.64	14.64	14.64	0.0%	0.0%	15.1%	30.1%	3.2%	0.00%	0.0%	707	Feb-18
Shanta Amanah Shariah Fund	11.78	11.78	11.78	0.0%	0.0%	4.0%	21.2%	1.5%	12.00%	10.2%	204	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	10.51	10.51	10.21	0.0%	2.9%	1.4%	13.9%	1.5%	4.50%	4.3%	492	Nov-16
UFS-Popular Life Unit Fund	10.96	10.96	10.66	0.0%	2.8%	1.5%	12.6%	1.5%	4.00%	3.6%	786	Apr-16
UFS-Pragati Life Unit Fund	11.43	11.43	11.13	0.0%	2.7%	7.6%	35.5%	1.2%	15.54%	13.6%	76	May-17
UFS-IBBL Shariah Unit Fund	10.08	10.08	9.78	0.0%	3.1%	0.8%	14.9%	1.4%	1.50%	1.5%	1,019	Jul-17
UFS-Bank Asia Unit Fund	10.95	10.95	10.65	0.0%	2.8%	-0.1%	18.5%	-2.7%	6.00%	5.5%	208	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	13.65	13.65	13.35	0.0%	2.2%	16.7%	22.3%	1.0%	0.00%	0.0%	139	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	12.12	12.12	12.06	0.0%	0.5%	4.9%	13.0%	0.7%	7.00%	5.8%	690	Jul-16
VIPB Growth Fund	10.52	10.52	10.47	0.0%	0.5%	6.4%	16.3%	0.9%	9.00%	8.6%	212	Apr-18
VIPB Balanced Fund	10.57	10.57	10.52	0.0%	0.5%	3.6%	0.0%	0.7%	0.00%	0.0%	211	Dec-20
Zenith Investments												
Zenith Annual Income Fund	15.60	15.60	15.60	0.0%	0.0%	18.9%	54.8%	4.3%	17.00%	10.9%	172	Feb-18

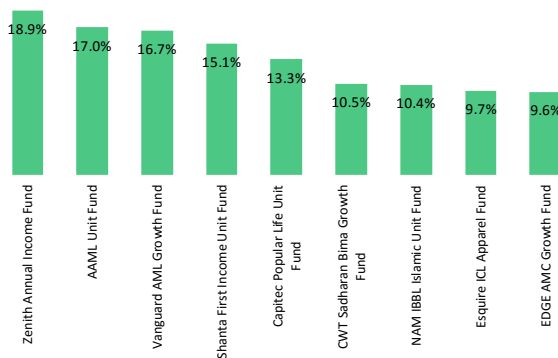
Foot Notes:

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

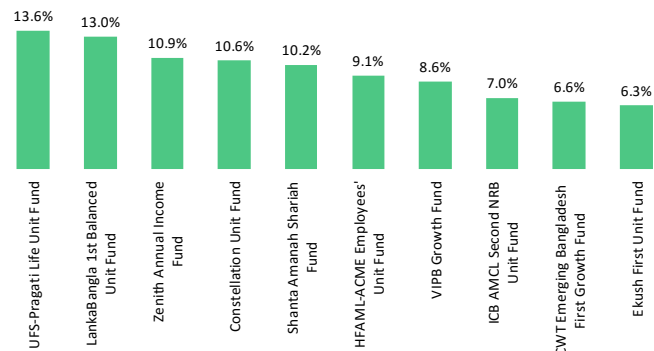
2. These funds were launched during 2021. Here '2021 YTD Change in NAV' represents the return since inception of these funds. Hence is not directly comparable with return of funds that operated throughout the year

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	1,059	1.3%	9.2%	0.0%	2.5%	2
Assurance AML	115	17.0%	42.3%	2.8%	0.3%	1
ATC	152	5.5%	17.6%	0.0%	0.4%	1
Capitec AMCL	879	6.8%	10.7%	2.3%	2.1%	3
CAPM	165	6.9%	30.6%	0.0%	0.4%	1
Credence AMC	337	8.1%	26.1%	0.0%	0.8%	2
Constellation AMC	89	2.2%	10.3%	10.6%	0.2%	1
CWT AMCL	311	9.3%	22.9%	5.2%	0.7%	2
EBL AML	183	5.4%	7.3%	0.0%	0.4%	1
EDGE Asset Management	732	9.5%	16.0%	2.3%	1.7%	2
Ekush Wealth Management	84	7.1%	26.3%	6.3%	0.2%	1
HF Asset Management	477	5.5%	16.4%	6.7%	1.1%	2
ICB AMC	28,236	2.1%	22.2%	3.6%	66.4%	14
IDLC AMC	1,381	5.2%	29.2%	0.0%	3.2%	3
Impress Capital	859	8.6%	27.6%	0.0%	2.0%	3
LankaBangla AMC	859	3.6%	27.6%	6.6%	2.0%	3
National AMC	174	10.4%	12.4%	0.0%	0.4%	1
Peninsula AMC	800	8.6%	31.2%	0.2%	1.9%	3
Prime Finance AMC	741	0.0%	18.4%	1.1%	1.7%	3
Shanta Asset Management	912	12.6%	28.0%	2.3%	2.1%	2
UFS	2,581	1.3%	15.0%	3.4%	6.1%	5
Vanguard AML	139	16.7%	22.3%	0.0%	0.3%	1
VIPB	1,113	5.0%	11.7%	5.2%	2.6%	3
Zenith Investments	172	18.9%	54.8%	10.9%	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	4.54%
Corporate Bonds	11.00%
364 days T.Bill	1.25%
2yr T.Bond	3.20%
5yr T.Bond	4.31%

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	5.5%	ATC
Capitec-IBBL Shariah Unit Fund ¹	0.0%	Capitec AMCL
Capitec Padma P.F. Shariah Unit Fund	6.0%	Capitec AMCL
Credence First Shariah unit Fund	6.5%	Credence AMC
ICB AMCL Islamic Unit Fund	0.4%	ICB AMC
LankaBangla AI-Arafah Shariah Unit Fund	2.8%	LankaBangla AMC
IDLC AML Shariah Fund	-0.6%	IDLC AMC
NAM IBBL Islamic Unit Fund	10.4%	National AMC
Shanta Amanah Shariah Fund	4.0%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	1.4%	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	2.1%
YTD Return of Closed End MFs	3.5%
P/NAV of Closed End MFs(x)	0.62

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	16.4	19.17	0.86	14% Discount	4.3%	2.5%	18.5%	1.4%
RELIANCE1	11.6	13.39	0.87	13% Discount	0.0%	3.0%	15.5%	1.3%
ATC								
ATCSLGF	8.6	11.79	0.73	27% Discount	0.0%	4.1%	4.9%	2.1%
CAPM								
CAPMBDBLMF	8.5	10.89	0.78	22% Discount	0.0%	4.0%	19.9%	2.6%
CAPMIBBLMF	16.7	11.20	1.49	49% Premium	0.0%	4.2%	17.0%	2.2%
ICB AMC								
1STPRIMFMF	16.0	11.80	1.36	36% Premium	5.0%	9.8%	39.8%	6.1%
ICB3RDNRB	6.0	8.17	0.73	27% Discount	8.3%	8.4%	38.9%	5.7%
ICBAMCL2ND	7.8	9.29	0.84	16% Discount	6.4%	9.7%	37.7%	5.1%
ICBAGRANI1	7.6	9.96	0.76	24% Discount	6.6%	2.8%	30.7%	4.0%
ICBEPMF1S1	6.6	8.06	0.82	18% Discount	7.6%	8.3%	42.0%	5.1%
ICBSONALI1	8.0	9.17	0.87	13% Discount	6.3%	3.9%	29.8%	3.9%
IFILISLMF1	6.3	8.34	0.76	24% Discount	6.3%	3.8%	27.9%	3.0%
PF1STMF	7.1	8.48	0.84	16% Discount	7.0%	10.4%	35.8%	5.2%
PRIME1ICBA	6.6	8.84	0.75	25% Discount	7.6%	7.7%	34.7%	4.2%
LR Global								
AIBL1STIMF	9.4	11.72	0.80	20% Discount	0.0%	2.0%	21.8%	0.2%
LRGLOBMF1	6.5	12.10	0.54	46% Discount	0.0%	4.4%	24.9%	1.3%
MBL1STMF	7.6	12.07	0.63	37% Discount	0.0%	4.2%	24.3%	0.7%
NCCBLMF1	7.5	11.56	0.65	35% Discount	9.7%	4.0%	26.8%	1.4%
RACE								
1JANATAMF	5.6	11.07	0.51	49% Discount	0.0%	3.3%	6.4%	1.0%
ABB1STMF	5.8	11.14	0.52	48% Discount	0.0%	1.6%	10.2%	1.3%
EBL1STMF	6.5	11.03	0.59	41% Discount	0.0%	3.3%	7.5%	1.4%
EBLNRBMF	5.5	11.23	0.49	51% Discount	0.0%	2.8%	9.9%	1.0%
EXIM1STMF	5.7	11.24	0.51	49% Discount	0.0%	4.4%	9.7%	0.9%
FBFIF	4.9	11.02	0.44	56% Discount	0.0%	3.6%	7.0%	0.6%
IFIC1STMF	5.6	10.90	0.51	49% Discount	0.0%	2.7%	7.6%	0.7%
PHPMF1	5.2	11.08	0.47	53% Discount	0.0%	3.2%	7.9%	1.4%
POPULAR1MF	5.0	11.04	0.45	55% Discount	0.0%	2.7%	6.8%	0.5%
TRUSTB1MF	5.9	11.34	0.52	48% Discount	0.0%	2.5%	10.6%	0.9%
Strategic Equity Management								
SEMLIBLSF	9.3	10.85	0.86	14% Discount	0.0%	2.6%	15.2%	0.5%
SEMLLECMF	7.9	11.13	0.71	29% Discount	0.0%	4.2%	16.0%	0.5%
SEMLFBSLGF	7.9	11.86	0.67	33% Discount	3.2%	4.8%	13.6%	0.8%
Vanguard AMC								
VAMLBDMF1	7.3	11.59	0.63	37% Discount	4.1%	1.3%	22.9%	1.6%
VAMLRBBF	9.7	10.38	0.93	7% Discount	1.6%	2.1%	19.9%	1.6%
VIPB								
NLI1STMF	12.9	14.35	0.90	10% Discount	3.9%	4.5%	13.4%	0.8%
SEBL1STMF	12.6	13.50	0.93	7% Discount	2.4%	4.4%	12.8%	0.7%

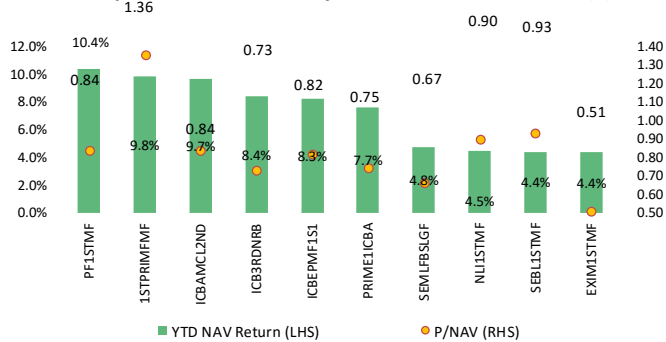
Foot Notes

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

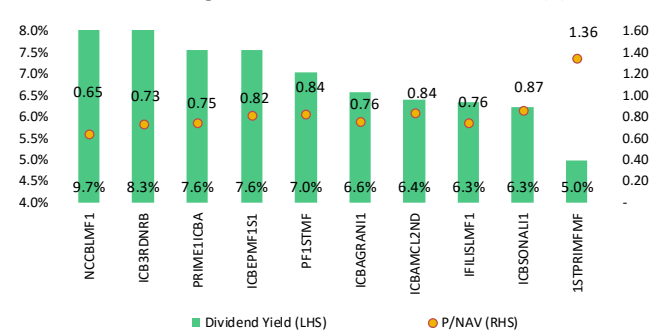
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2021 YTD	NAV Return 2020	Weekly NAV Change	Market Share
AIMS	4,307	0.86	3.5%	2.6%	17.9%	1.4%	7.2%
ATC	728	0.73	0.0%	4.1%	4.9%	2.1%	1.2%
CAPM	1,295	1.19	0.0%	4.1%	18.2%	2.4%	2.2%
ICB AMC	6,244	0.81	6.9%	6.5%	34.1%	4.5%	10.5%
LR Global	7,396	0.61	1.6%	3.9%	24.6%	1.1%	12.5%
RACE	32,005	0.49	0.0%	3.1%	8.1%	0.9%	53.9%
SEML	2,507	0.76	1.1%	3.7%	14.8%	0.6%	4.2%
VANGUARD AMC	2,856	0.81	2.7%	1.8%	21.2%	1.6%	4.8%
VIPB	2,069	0.92	2.9%	4.4%	13.0%	0.7%	3.5%

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



Highest Cash Dividend Yield & P/NAV(x)



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