

Weekly Open End Mutual Fund Review

YTD Return of DSEX **11.84%**

YTD Return of Open End MFs **13.59%**

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	8.17	8.17	8.17	0.0%	0.0%	-2.0%	-7.3%	-0.1%	0.00%	0.0%	234	Jul-12
MTB Unit Fund	9.48	9.48	9.25	0.0%	2.5%	7.8%	-0.9%	1.7%	0.00%	0.0%	832	Dec-11
Assurance AML												
AAML Unit Fund	11.37	11.37	11.37	0.0%	0.0%	19.4%	-0.8%	1.1%	4.50%	4.0%	87	Aug-19
ATC												
ATC Shariah Unit Fund	9.34	9.34	9.29	0.0%	0.5%	3.8%	-10.8%	-0.4%	0.00%	0.0%	127	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	9.17	9.17	8.80	0.0%	4.2%	5.5%	-6.7%	0.8%	5.00%	5.5%	284	Sep-18
Capitec Popular Life Unit Fund	9.73	9.73	9.34	0.0%	4.2%	-2.8% ²	n/a	0.3%	2.00%	2.1%	243	Jan-20
CAPM												
CAPM Unit Fund	110.06	110.06	108.56	0.0%	1.4%	18.5%	-7.3%	0.9%	0.00%	0.0%	140	Mar-14
Constellation AMC												
Constellation Unit Fund	10.01	10.01	10.01	0.0%	0.0%	3.1%	-2.3%	0.3%	0.00%	0.0%	86	Sep-19
Credence AMC												
Credence First Growth Fund	9.25	9.25	9.05	0.0%	2.2%	9.2%	-8.3%	1.2%	0.00%	0.0%	177	May-17
Credence First Shariah unit Fund	9.96	9.96	9.76	0.0%	2.0%	9.1%	-2.2%	0.8%	0.00%	0.0%	93	Mar-18
CWT AMCL												
CWT Emerging Bangladesh First Growth Fund	11.85	11.85	11.85	0.0%	0.0%	20.9%	-2.3%	2.6%	0.00%	0.0%	94	Aug-19
CWT Sadharan Bima Growth Fund	9.79	9.79	9.79	0.0%	0.0%	-2.7% ²	n/a	0.7%	0.00%	0.0%	98	Sep-20
EBL AML												
EBL AML 1st Unit Fund	10.13	10.13	10.13	0.0%	0.0%	0.1% ²	n/a	0.4%	0.00%	0.0%	167	Aug-20
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	11.02	11.02	11.02	0.0%	0.0%	11.1%	-0.9%	1.2%	2.50%	2.3%	299	Aug-18
EDGE AMC Growth Fund	11.09	11.09	11.09	0.0%	0.0%	12.8%	-2.4%	1.1%	0.00%	0.0%	111	Sep-19
Ekush Wealth Management												
Ekush First Unit Fund	11.51	11.51	11.51	0.0%	0.0%	14.9% ²	n/a	0.3%	0.00%	0.0%	76	Jun-20
HF Asset Management												
HFAML Unit Fund	8.42	8.42	8.12	0.0%	3.7%	10.2%	-11.2%	0.7%	5.50%	6.5%	237	Jan-18
HFAML-ACME Employees' Unit Fund	9.93	9.93	9.63	0.0%	3.1%	12.5%	-6.1%	0.7%	9.00%	9.1%	134	Nov-18
ICB AMC												
Bangladesh ICB	81.55	81.00	78.00	-0.7%	4.6%	16.1%	-12.4%	0.9%	2.50%	3.1%	14,387	Aug-11
ICB AMCL Converted First Unit Fund	8.23	8.20	7.90	-0.4%	4.2%	14.5%	-10.0%	1.2%	4.00%	4.9%	279	Feb-14
ICB AMCL Islamic Unit Fund	8.18	8.00	7.70	-2.3%	6.2%	8.5%	-7.1%	1.9%	2.50%	3.1%	580	May-15
ICB AMCL Pension Holders' Unit Fund	185.08	174.00	169.00	-6.4%	9.5%	22.7%	-10.3%	0.5%	7.50%	4.3%	297	Oct-04
ICB AMCL Second NRB Unit Fund	10.26	9.80	9.50	-4.7%	8.0%	22.8%	-11.0%	1.6%	9.00%	9.2%	1,215	Jan-19
ICB AMCL Unit Fund	187.66	185.00	180.00	-1.4%	4.3%	12.1%	-7.2%	1.4%	8.00%	4.3%	6,397	Jun-03
First ICB Unit Fund	8.52	8.10	7.80	-5.2%	9.2%	12.0%	-8.0%	2.8%	6.00%	7.4%	750	Mar-16
Second ICB Unit Fund	9.89	9.30	9.00	-6.3%	9.9%	20.7%	-10.6%	1.5%	6.00%	6.5%	127	Apr-16
Third ICB Unit Fund	10.48	10.10	9.80	-3.8%	6.9%	17.6%	-8.2%	1.6%	6.00%	5.9%	310	May-16
Fourth ICB Unit Fund	9.23	8.80	8.50	-4.9%	8.6%	12.7%	-9.2%	2.0%	6.00%	6.8%	182	May-16
Fifth ICB Unit Fund	9.24	9.00	8.70	-2.7%	6.2%	7.1%	-8.6%	1.7%	6.00%	6.7%	312	May-16
Sixth ICB Unit Fund	10.38	9.90	9.60	-4.8%	8.1%	13.8%	-8.4%	1.0%	7.00%	7.1%	265	Jul-16
Seventh ICB Unit Fund	10.44	9.80	9.50	-6.5%	9.9%	15.8%	-7.8%	3.8%	7.00%	7.1%	407	Dec-16
Eighth ICB Unit Fund	9.60	9.20	8.90	-4.3%	7.9%	14.3%	-6.9%	1.7%	7.00%	7.6%	322	Feb-17
IDLC AMC												
IDLC Balanced Fund	10.40	10.40	10.40	0.0%	0.0%	11.8%	-2.5%	2.9%	0.00%	0.0%	721	Jul-17
IDLC Growth Fund	10.31	10.31	10.31	0.0%	0.0%	11.0%	-2.6%	2.8%	0.00%	0.0%	326	May-18
IDLC AML Shariah Fund	11.04	11.04	11.04	0.0%	0.0%	10.7%	-0.1%	2.2%	0.00%	0.0%	222	Dec-19
Impress Capital												
ICL Balanced Fund	10.04	10.04	10.04	0.0%	0.0%	16.9%	-19.5%	0.6%	0.00%	0.0%	308	Sep-16
BCB ICL Growth Fund	9.55	9.55	9.55	0.0%	0.0%	17.6%	-19.7%	0.5%	0.00%	0.0%	282	Apr-18
Esquire ICL Apparel Fund	10.39	10.39	10.39	0.0%	0.0%	12.0%	-7.4%	0.3%	0.00%	0.0%	131	Aug-19
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	11.44	11.44	11.44	0.0%	0.0%	18.2%	-8.0%	2.1%	0.00%	0.0%	432	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	8.73	8.73	8.73	0.0%	0.0%	12.4%	-19.1%	1.7%	0.00%	0.0%	269	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	7.64	7.64	7.44	0.0%	2.7%	-5.4%	-14.3%	2.6%	0.00%	0.0%	131	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	10.45	10.45	10.25	0.0%	2.0%	15.9%	-7.7%	3.4%	0.00%	0.0%	199	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	9.04	9.04	8.84	0.0%	2.3%	12.6%	-7.3%	3.1%	0.00%	0.0%	342	Sep-17
Peninsula Balanced Fund	10.86	10.86	10.66	0.0%	1.9%	8.4% ²	n/a	2.8%	1.50%	1.4%	83	Mar-20
Prime Finance AMC												
Prime Financial First Unit Fund	94.88	91.00	88.00	-4.3%	7.8%	7.5%	-9.0%	1.4%	0.00%	0.0%	176	Mar-10
Prime Financial Second Mutual Fund	10.26	9.90	9.60	-3.6%	6.9%	17.0%	-8.4%	0.6%	0.00%	0.0%	406	Mar-17
Rupali Life Insurance First Mutual Fund	9.44	9.10	8.80	-3.7%	7.3%	9.5%	-10.9%	0.5%	0.00%	0.0%	314	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	11.38	11.38	11.38	0.0%	0.0%	16.4%	-5.3%	1.9%	0.00%	0.0%	436	Feb-18
Shanta Amanah Shariah Fund	11.55	11.55	11.55	0.0%	0.0%	15.3%	1.1%	1.1%	1.30%	1.1%	145	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	9.96	9.96	9.66	0.0%	3.1%	10.5%	-9.3%	1.7%	0.00%	0.0%	466	Nov-16
UFS-Popular Life Unit Fund	10.39	10.39	10.09	0.0%	3.0%	8.1%	-9.0%	1.8%	0.00%	0.0%	746	Apr-16
UFS-Pragati Life Unit Fund	10.83	10.83	10.53	0.0%	2.8%	23.2%	-9.8%	3.5%	0.00%	0.0%	76	May-17
UFS-IBBL Shariah Unit Fund	9.34	9.34	9.04	0.0%	3.3%	10.3%	-9.5%	2.2%	0.00%	0.0%	934	Jul-17
UFS-Bank Asia Unit Fund	10.45	10.45	10.15	0.0%	3.0%	13.2%	-5.9%	2.2%	0.00%	0.0%	199	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	10.15	10.15	9.85	0.0%	3.0%	6.1%	-5.2%	1.9%	0.00%	0.0%	102	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	11.50	11.50	11.39	0.0%	1.0%	6.6%	-4.6%	1.6%	5.00%	4.3%	703	Jul-16
VIPB Growth Fund	9.81	9.81	9.71	0.0%	1.0%	6.3%	-4.3%	1.6%	0.00%	0.0%	286	Apr-18
Zenith Investments												
Zenith Annual Income Fund	12.11	12.11	12.11	0.0%	0.0%	29.7%	-7.8%	2.8%	5.00%	4.1%	112	Feb-18

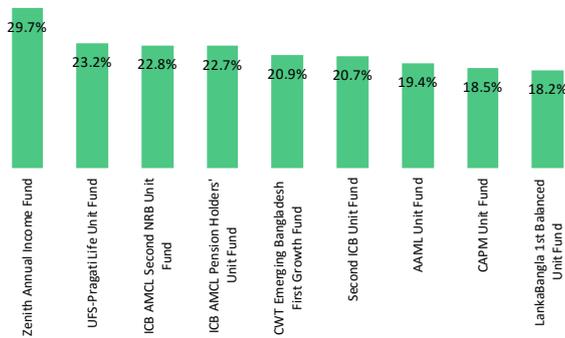
Foot Notes:

1. Net Asset Value (NAV) Per Unit at Market Price is as on November 05, 2020

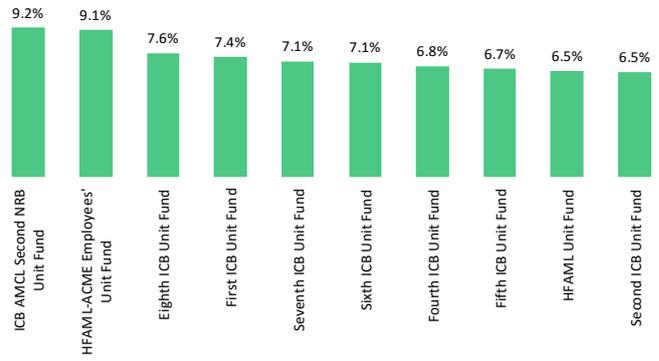
2. These funds were launched during 2020. Here '2020 YTD Change in NAV' represents the return since inception of these funds. Hence is not directly comparable with return of funds that operated throughout the year

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	1,066	5.7%	-2.4%	0.0%	2.8%	2
Assurance AML	87	19.4%	-0.8%	4.0%	0.2%	1
ATC	127	3.8%	-10.8%	0.0%	0.3%	1
Capitec AMCL	284	1.6%	-6.7%	3.9%	0.8%	2
CAPM	140	18.5%	-7.3%	0.0%	0.4%	1
Credence AMC	270	9.2%	-6.2%	0.0%	0.7%	2
Constellation AMC	86	3.1%	-2.3%	0.0%	0.2%	1
CWT AMCL	192	8.9%	-2.3%	0.0%	0.5%	2
EBL AML	167	0.1%	n/a	0.0%	0.4%	1
EDGE Asset Management	299	11.6%	-1.3%	1.7%	0.8%	2
Ekush Wealth Management	76	14.9%	n/a	0.0%	0.2%	1
HF Asset Management	371	11.0%	-9.5%	7.4%	1.0%	2
ICB AMC	25,830	15.0%	-10.4%	4.1%	68.8%	14
IDLC AMC	1,268	11.4%	-1.7%	0.0%	3.4%	3
Impress Capital	721	16.3%	-17.3%	0.0%	1.9%	3
LankaBangla AMC	701	15.9%	-12.4%	0.0%	1.9%	2
National AMC	131	-5.4%	-14.3%	0.0%	0.3%	1
Peninsula AMC	624	13.1%	-7.4%	0.2%	1.7%	3
Prime Finance AMC	896	12.5%	-9.4%	0.0%	2.4%	3
Shanta Asset Management	580	16.1%	-3.5%	0.3%	1.5%	2
UFS	2,420	10.3%	-9.0%	0.0%	6.4%	5
Vanguard AML	102	6.1%	-5.2%	0.0%	0.3%	1
VIPB	989	6.5%	-4.5%	3.1%	2.6%	2
Zenith Investments	112	29.7%	-7.8%	4.1%	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	2.99%
2yr T.Bond	4.11%
5yr T.Bond	4.36%

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	3.8%	ATC
Capitec Padma P.F. Shariah Unit Fund	5.5%	Capitec AMCL
Credence First Shariah unit Fund	9.1%	Credence AMC
ICB AMCL Islamic Unit Fund	8.5%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	12.4%	LankaBangla AMC
IDLC AML Shariah Fund ¹	10.7%	IDLC AMC
NAM IBBL Islamic Unit Fund	-5.4%	National AMC
Shanta Amanah Shariah Fund	15.3%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	10.5%	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	11.84%
YTD Return of Closed End MFs	8.60%
P/NAV of Closed End MFs(x)	0.74

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	15.7	18.02	0.87	13% Discount	4.5%	14.4%	-7.1%	1.1%
RELIANCE1	10.9	12.48	0.87	13% Discount	9.2%	10.8%	-6.6%	0.6%
ATC								
ATCSLGF	9.2	10.63	0.87	13% Discount	0.0%	-1.5%	-8.1%	0.4%
CAPM								
CAPMBDBLMF	10.3	9.82	1.05	5% Premium	0.0%	12.4%	-8.8%	0.3%
CAPMIBLMF	15.8	10.23	1.54	54% Premium	0.0%	11.4%	-5.3%	0.5%
ICB AMC								
1STPRIMFMF	17.0	10.20	1.67	67% Premium	4.1%	25.2%	-16.5%	3.0%
ICB3RDNRB	6.4	6.63	0.97	3% Discount	7.8%	23.2%	-15.8%	1.4%
ICBAMCL2ND	8.0	7.44	1.08	8% Premium	6.3%	21.9%	-16.5%	1.4%
ICBAGRANI1	7.4	9.07	0.82	18% Discount	6.8%	22.7%	-11.0%	2.2%
ICBEPMF1S1	7.3	6.48	1.13	13% Premium	6.8%	24.9%	-16.9%	1.8%
ICBSONALI1	8.0	8.20	0.98	2% Discount	6.3%	21.1%	-10.4%	1.5%
IFILISLMF1	6.6	7.32	0.90	10% Discount	6.1%	17.2%	-14.1%	1.4%
PF1STMF	7.5	6.75	1.11	11% Premium	6.7%	20.3%	-15.8%	2.1%
PRIME1ICBA	7.0	7.46	0.94	6% Discount	7.1%	23.1%	-11.6%	1.2%
LR Global								
AIBL1STIMF	8.2	10.68	0.77	23% Discount	9.8%	13.2%	-6.4%	1.4%
LRGLOBMF1	7.0	10.73	0.65	35% Discount	5.7%	15.5%	-8.9%	1.6%
MBL1STMF	7.2	10.69	0.67	33% Discount	11.1%	14.7%	-9.0%	1.5%
NCCBLMF1	8.0	11.21	0.71	29% Discount	7.5%	20.3%	-10.3%	1.4%
RACE								
1JANATAMF	6.4	10.50	0.61	39% Discount	0.0%	4.3%	-3.9%	0.7%
ABB1STMF	6.7	10.57	0.63	37% Discount	0.0%	6.3%	-9.1%	0.9%
EBL1STMF	7.1	10.32	0.69	31% Discount	0.0%	3.8%	-5.0%	0.4%
EBLNRBMF	6.6	10.37	0.64	36% Discount	0.0%	4.4%	-4.5%	0.8%
EXIM1STMF	6.8	10.32	0.66	34% Discount	0.0%	5.1%	-8.4%	0.6%
FBFIF	6.1	10.27	0.59	41% Discount	0.0%	3.3%	-5.5%	0.9%
IFIC1STMF	6.6	10.27	0.64	36% Discount	0.0%	4.1%	-5.9%	0.7%
PHPMF1	6.5	10.26	0.63	37% Discount	0.0%	3.1%	-3.5%	1.0%
POPULAR1MF	6.1	10.37	0.59	41% Discount	0.0%	3.0%	-4.6%	0.9%
TRUSTB1MF	6.6	10.56	0.63	38% Discount	0.0%	5.6%	-6.4%	0.9%
Strategic Equity Management								
SEMLIBLSF	9.2	10.13	0.91	9% Discount	0.0%	10.4%	-7.3%	0.5%
SEMLLECMF	10.1	10.09	1.00	0% Premium	0.0%	9.6%	-7.6%	0.7%
SEMLFBSLGF	9.7	10.85	0.89	11% Discount	2.6%	9.0%	1.1%	0.4%
Vanguard AMC								
VAMLBDMF1	8.9	10.68	0.83	17% Discount	0.0%	14.7%	-12.5%	2.5%
VAMLRBBF	8.8	9.55	0.92	8% Discount	0.0%	12.6%	-17.0%	2.4%
VIPB								
NLI1STMF	13.3	12.90	1.03	3% Premium	3.8%	6.8%	-4.5%	1.1%
SEBL1STMF	10.7	12.28	0.87	13% Discount	2.8%	7.3%	-4.4%	1.5%

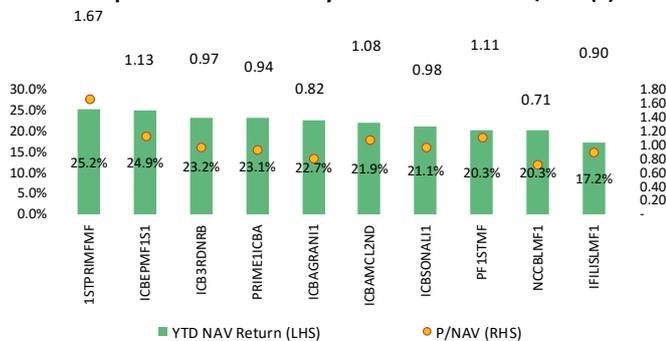
Foot Notes

1. Price is as on November 05, 2020
2. Net Asset Value (NAV) Per unit at Market Price is as on November 05, 2020
3. On latest cash dividend declared

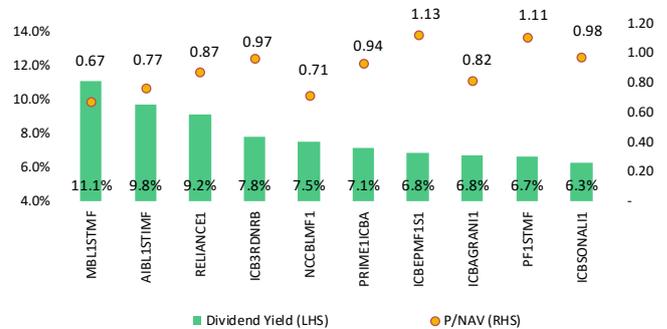
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2020 YTD	NAV Return 2019	Weekly NAV Change	Market Share
AIMS	4,042	0.87	5.3%	13.7%	-7.0%	1.0%	7.4%
ATC	657	0.87	0.0%	-1.5%	-8.1%	0.4%	1.2%
CAPM	1,176	1.34	0.0%	11.8%	-6.8%	0.4%	2.2%
ICB AMC	5,318	0.99	6.6%	21.9%	-13.5%	1.7%	9.7%
LR Global	6,691	0.69	7.5%	15.9%	-8.8%	1.5%	12.3%
RACE	29,912	0.62	0.0%	4.1%	-5.5%	0.8%	54.8%
SEML	2,309	0.92	0.9%	9.8%	-4.4%	0.5%	4.2%
VANGUARD AMC	2,631	0.88	0.0%	13.5%	-15.1%	2.4%	4.8%
VIPB	1,874	0.93	3.1%	7.1%	-4.4%	1.4%	3.4%

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



Highest Cash Dividend Yield & P/NAV(x)



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