

Weekly Open End Mutual Fund Review

YTD Return of DSEX -1.22%
YTD Return of Open End MFs 0.69%

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	8.13	8.13	8.13	0.0%	0.0%	-2.5%	-7.3%	-0.5%	8.00%	9.8%	233	Jul-12
MTB Unit Fund	9.07	9.07	9.07	0.0%	0.0%	3.2%	-0.9%	4.7%	0.00%	0.0%	796	Dec-11
Assurance AML												
AAML Unit Fund	9.80	9.80	9.80	0.0%	0.0%	3.0%	-0.8%	3.7%	4.00%	4.1%	75	Aug-19
ATC												
ATC Shariah Unit Fund	8.82	8.82	8.77	0.0%	0.6%	-2.0%	-10.8%	1.6%	0.00%	0.0%	120	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	8.96	8.96	8.60	0.0%	4.2%	3.2%	-6.7%	3.0%	5.00%	5.6%	277	Sep-18
Capitec Popular Life Unit Fund	9.45	9.45	9.07	0.0%	4.2%	-5.6% ²	n/a	1.6%	2.00%	2.1%	236	Jan-20
CAPM												
CAPM Unit Fund	96.43	96.43	94.93	0.0%	1.6%	3.8%	-7.3%	1.6%	0.00%	0.0%	112	Mar-14
Constellation AMC												
Constellation Unit Fund	9.93	9.93	9.93	0.0%	0.0%	2.3%	-2.3%	2.5%	0.00%	0.0%	85	Sep-19
Credence AMC												
Credence First Growth Fund	8.08	n/a	n/a	n/a	n/a	-4.6%	-8.3%	4.0%	5.00%	n/a	155	May-17
Credence First Shariah unit Fund	9.09	n/a	n/a	n/a	n/a	-0.4%	-2.2%	4.0%	5.00%	n/a	85	Mar-18
CWT AMCL												
CWT Emerging Bangladesh First Growth Fund	10.40	10.40	10.30	0.0%	1.0%	6.1%	-2.3%	6.0%	0.00%	0.0%	97	Aug-19
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	9.49	9.30	9.30	-2.0%	2.0%	-3.9%	-0.9%	1.4%	2.50%	2.7%	258	Aug-18
EDGE AMC Growth Fund	9.54	9.35	9.35	-2.0%	2.0%	-3.0%	-2.4%	1.3%	0.00%	0.0%	96	Sep-19
Ekush Wealth Management												
Ekush First Unit Fund	10.50	10.50	10.50	0.0%	0.0%	4.8% ²	n/a	1.0%	0.00%	0.0%	105	Jun-20
HF Asset Management												
HFAML Unit Fund	7.71	7.71	7.41	0.0%	4.0%	1.5%	-11.2%	2.4%	5.50%	7.1%	217	Jan-18
HFAML-ACME Employees' Unit Fund	9.07	9.07	8.77	0.0%	3.4%	3.5%	-6.1%	3.1%	9.00%	9.9%	123	Nov-18
ICB AMC												
Bangladesh Fund	71.43	78.00	75.00	8.4%	-4.8%	2.1%	-12.4%	3.0%	2.50%	3.2%	12,620	Aug-11
ICB AMCL Converted First Unit Fund	7.04	7.90	7.60	10.9%	-7.4%	-1.3%	-10.0%	-1.4%	4.00%	5.1%	244	Feb-14
ICB AMCL Islamic Unit Fund	7.18	7.90	7.60	9.1%	-5.5%	-4.4%	-7.1%	-0.8%	2.50%	3.2%	529	May-15
ICB AMCL Pension Holders' Unit Fund	150.88	167.00	162.00	9.7%	-6.9%	0.9%	-10.3%	1.8%	7.50%	4.5%	254	Oct-04
ICB AMCL Second NRB Unit Fund	8.81	8.80	8.50	-0.1%	3.6%	6.8%	-11.0%	4.4%	9.00%	10.2%	944	Jan-19
ICB AMCL Unit Fund	164.63	183.00	178.00	10.0%	-7.5%	-1.1%	-7.2%	-1.3%	8.00%	4.4%	5,869	Jun-03
First ICB Unit Fund	7.40	7.60	7.30	2.6%	1.4%	-1.7%	-8.0%	2.9%	6.00%	7.9%	657	Mar-16
Second ICB Unit Fund	8.29	8.20	7.90	-1.1%	4.9%	2.3%	-10.6%	4.3%	6.00%	7.3%	109	Apr-16
Third ICB Unit Fund	9.51	9.50	9.20	-0.1%	3.4%	7.3%	-8.2%	3.6%	6.00%	6.3%	287	May-16
Fourth ICB Unit Fund	8.00	8.50	8.20	5.9%	-2.4%	-1.4%	-9.2%	1.9%	6.00%	7.1%	160	May-16
Fifth ICB Unit Fund	8.27	8.80	8.50	6.0%	-2.7%	-3.5%	-8.6%	1.7%	6.00%	6.8%	281	May-16
Sixth ICB Unit Fund	8.86	9.00	8.70	1.6%	1.8%	-1.8%	-8.4%	2.5%	7.00%	7.8%	240	Jul-16
Seventh ICB Unit Fund	8.79	9.00	8.70	2.3%	1.0%	-1.4%	-7.8%	3.4%	7.00%	7.8%	351	Dec-16
Eighth ICB Unit Fund	8.29	8.40	8.10	1.3%	2.3%	-0.2%	-6.9%	5.2%	7.00%	8.3%	289	Feb-17
IDLC AMC												
IDLC Balanced Fund	9.38	9.38	9.38	0.0%	0.0%	0.9%	-2.5%	1.8%	7.00%	7.5%	650	Jul-17
IDLC Growth Fund	9.31	9.31	9.31	0.0%	0.0%	0.2%	-2.6%	1.6%	7.00%	7.5%	294	May-18
IDLC AML Shariah Fund	10.07	10.07	10.07	0.0%	0.0%	1.0%	-0.1%	1.3%	0.00%	0.0%	203	Dec-19
Impress Capital												
ICL Balanced Fund	8.73	8.73	8.73	0.0%	0.0%	1.6%	-19.5%	3.4%	1.85%	2.1%	268	Sep-16
BCB ICL Growth Fund	8.30	8.30	8.30	0.0%	0.0%	2.2%	-19.7%	3.9%	0.00%	0.0%	253	Apr-18
Esquire ICL Apparel Fund	9.03	9.03	9.03	0.0%	0.0%	-2.7%	-7.4%	2.5%	0.00%	0.0%	116	Aug-19
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	10.28	10.28	10.28	0.0%	0.0%	6.2%	-8.0%	3.5%	0.00%	0.0%	392	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	7.82	7.82	7.82	0.0%	0.0%	0.6%	-19.1%	6.0%	0.00%	0.0%	240	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	7.19	7.19	6.99	0.0%	2.9%	-11.0%	-14.3%	2.7%	0.00%	0.0%	124	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	8.46	8.46	8.26	0.0%	2.4%	-6.2%	-7.7%	0.0%	4.50%	5.3%	161	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	7.50	7.50	7.30	0.0%	2.7%	-6.6%	-7.3%	0.0%	0.00%	0.0%	284	Sep-17
Peninsula Balanced Fund	10.18	10.00	10.00	-1.8%	1.8%	0.2% ²	n/a	0.0%	0.00%	0.0%	204	Mar-20
Prime Finance AMC												
Prime Financial First Unit Fund	87.12	84.00	81.00	-3.7%	7.6%	-1.3%	-9.0%	2.9%	0.00%	0.0%	162	Mar-10
Prime Financial Second Mutual Fund	9.38	9.00	8.70	-4.2%	7.8%	7.0%	-8.4%	4.2%	0.00%	0.0%	371	Mar-17
Rupali Life Insurance First Mutual Fund	8.76	8.50	8.20	-3.1%	6.8%	1.6%	-10.9%	2.6%	0.00%	0.0%	291	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	10.20	10.20	10.20	0.0%	0.0%	4.3%	-5.3%	1.6%	8.00%	7.8%	390	Feb-18
Shanta Amanah Shariah Fund	10.05	10.05	10.05	0.0%	0.0%	0.5%	1.1%	2.0%	1.30%	1.3%	126	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	9.11	9.11	8.81	0.0%	3.4%	1.1%	-9.3%	4.0%	0.00%	0.0%	426	Nov-16
UFS-Popular Life Unit Fund	9.34	9.34	9.04	0.0%	3.3%	-2.8%	-9.0%	3.2%	3.00%	3.2%	670	Apr-16
UFS-Pragati Life Unit Fund	8.33	8.33	8.03	0.0%	3.7%	-5.2%	-9.8%	6.1%	4.00%	4.8%	58	May-17
UFS-IBBL Shariah Unit Fund	8.57	8.57	8.27	0.0%	3.6%	1.2%	-9.5%	4.5%	0.00%	0.0%	857	Jul-17
UFS-Bank Asia Unit Fund	9.06	9.06	8.76	0.0%	3.4%	-1.8%	-5.9%	2.8%	0.00%	0.0%	172	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	9.29	9.29	8.99	0.0%	3.3%	-2.9%	-5.2%	1.0%	0.00%	0.0%	93	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	10.09	10.09	9.79	0.0%	3.1%	-6.0%	-4.6%	1.9%	5.00%	5.0%	616	Jul-16
VIPB Growth Fund	8.91	8.62	8.36	-3.4%	6.6%	-3.5%	-4.3%	1.9%	0.00%	0.0%	251	Apr-18
Zenith Investments												
Zenith Annual Income Fund	9.52	9.52	9.52	0.0%	0.0%	3.1%	-7.8%	0.7%	5.00%	5.3%	88	Feb-18

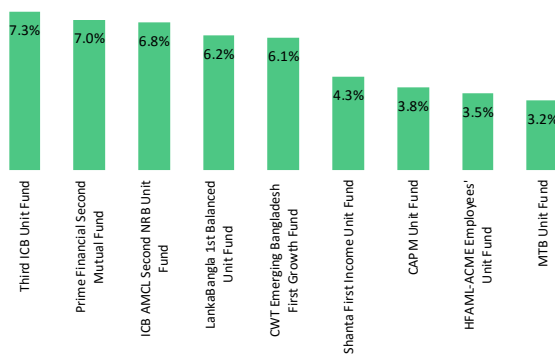
Foot Notes:

1. Net Asset Value (NAV) Per Unit at Market Price is as on August 06, 2020

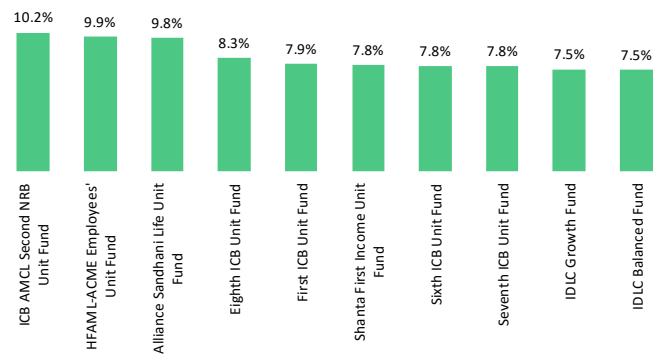
2. These funds were launched during 2020. Here '2020 YTD Change in NAV' represents the return since inception of these funds. Hence is not directly comparable with return of funds that operated throughout the year

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	1,029	1.9%	-2.4%	2.2%	3.1%	2
Assurance AML	75	3.0%	-0.8%	4.1%	0.2%	1
ATC	120	-2.0%	-10.8%	0.0%	0.4%	1
Capitec AMCL	277	-0.9%	-6.7%	4.0%	0.8%	2
CAPM	112	3.8%	-7.3%	0.0%	0.3%	1
Credence AMC	240	-3.1%	-6.2%	0.0%	0.7%	2
Constellation AMC	85	2.3%	-2.3%	0.0%	0.3%	1
CWT AMCL	97	6.1%	-2.3%	0.0%	0.3%	1
EDGE Asset Management	258	-3.7%	-1.3%	2.0%	0.8%	2
Ekush Wealth Management	105	4.8%	n/a	0.0%	0.3%	1
HF Asset Management	339	2.2%	-9.5%	8.1%	1.0%	2
ICB AMC	22,834	1.0%	-10.4%	4.3%	68.5%	14
IDLC AMC	1,147	0.7%	-1.7%	6.2%	3.4%	3
Impress Capital	637	1.1%	-17.3%	0.9%	1.9%	3
LankaBangla AMC	632	4.1%	-12.4%	0.0%	1.9%	2
National AMC	124	-11.0%	-14.3%	0.0%	0.4%	1
Peninsula AMC	648	-4.4%	-7.4%	1.3%	1.9%	3
Prime Finance AMC	824	3.5%	-9.4%	0.0%	2.5%	3
Shanta Asset Management	516	3.4%	-3.5%	6.2%	1.5%	2
UFS	2,184	-0.5%	-9.0%	1.1%	6.6%	5
Vanguard AML	93	-2.9%	-5.2%	0.0%	0.3%	1
VIPB	868	-5.2%	-4.5%	3.5%	2.6%	2
Zenith Investments	88	3.1%	-7.8%	5.3%	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	5.25%
2yr T.Bond	5.90%
5yr T.Bond	7.19%

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	-2.0%	ATC
Capitec Padma P.F. Shariah Unit Fund	3.2%	Capitec AMCL
Credence First Shariah unit Fund	-0.4%	Credence AMC
ICB AMCL Islamic Unit Fund	-4.4%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	0.6%	LankaBangla AMC
IDLC AML Shariah Fund ¹	1.0%	IDLC AMC
NAM IBBL Islamic Unit Fund	-11.0%	National AMC
Shanta Amanah Shariah Fund	0.5%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	1.1%	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 -1.22%
YTD Return of Closed End MFs -1.38%
P/NAV of Closed End MFs(x) 0.59

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	11.9	16.48	0.72	28% Discount	7.6%	0.7%	-7.1%	2.2%
RELIANCE1	8.5	11.28	0.75	25% Discount	11.8%	0.2%	-6.6%	1.5%
ATC								
ATCSLGF	7.4	10.11	0.73	27% Discount	10.1%	-6.3%	-8.1%	0.7%
CAPM								
CAPMBDBLMF	7.6	8.89	0.85	15% Discount	0.0%	1.8%	-8.8%	2.5%
CAPMIBBLMF	8.5	9.51	0.89	11% Discount	0.0%	3.5%	-5.3%	2.3%
ICB AMC								
1STPRIMFMF	14.7	8.18	1.80	80% Premium	4.8%	2.0%	-16.5%	3.8%
ICB3RDNRB	5.7	6.11	0.93	7% Discount	7.0%	5.6%	-15.8%	4.1%
ICBAMCL2ND	8.2	6.83	1.20	20% Premium	7.3%	4.9%	-16.5%	4.2%
ICBAGRANI1	7.5	8.24	0.91	9% Discount	6.7%	5.7%	-11.0%	3.1%
ICBEPMF1S1	6.9	6.00	1.15	15% Premium	6.5%	7.3%	-16.9%	3.9%
ICBSONALI1	8.5	7.57	1.12	12% Premium	7.1%	5.3%	-10.4%	4.0%
IFILISLMF1	6.0	6.86	0.87	13% Discount	10.0%	4.1%	-14.1%	3.1%
PF1STMF	8.0	6.31	1.27	27% Premium	6.3%	4.7%	-15.8%	3.3%
PRIME1ICBA	5.9	6.79	0.87	13% Discount	10.2%	5.0%	-11.6%	5.1%
LR Global								
AIBL1STIMF	7.3	9.53	0.77	23% Discount	11.0%	1.0%	-6.4%	1.5%
LRGLOBMF1	6.1	9.39	0.65	35% Discount	6.6%	1.1%	-8.9%	1.5%
MBL1STMF	6.6	9.34	0.71	29% Discount	12.1%	0.2%	-9.0%	1.6%
NCCBLMF1	5.9	9.32	0.63	37% Discount	10.2%	0.0%	-10.3%	1.6%
RACE								
1JANATAMF	4.1	9.74	0.42	58% Discount	7.3%	-3.3%	-3.9%	1.7%
ABB1STMF	4.2	9.65	0.44	56% Discount	7.1%	-3.0%	-9.1%	2.2%
EBL1STMF	4.2	9.53	0.44	56% Discount	7.1%	-4.1%	-5.0%	1.2%
EBLNRBMF	4.5	9.63	0.47	53% Discount	6.7%	-3.1%	-4.5%	1.7%
EXIM1STMF	4.4	9.72	0.45	55% Discount	8.0%	-1.0%	-8.4%	1.8%
FBFIF	3.4	9.51	0.36	64% Discount	8.8%	-4.4%	-5.5%	1.3%
IFIC1STMF	4.6	9.39	0.49	51% Discount	6.5%	-4.8%	-5.9%	1.8%
PHPMF1	4.2	9.62	0.44	56% Discount	7.1%	-3.3%	-3.5%	1.8%
POPULAR1MF	4.2	9.75	0.43	57% Discount	7.1%	-3.1%	-4.6%	1.8%
TRUSTB1MF	4.7	9.76	0.48	52% Discount	7.4%	-2.4%	-6.4%	1.6%
Strategic Equity Management								
SEMLIBBSF	6.6	9.54	0.69	31% Discount	7.6%	4.0%	-7.3%	2.2%
SEMLLECMF	6.0	9.43	0.64	36% Discount	8.3%	2.4%	-7.6%	2.0%
SEMLFBSLGF	9.2	10.65	0.86	14% Discount	5.4%	4.6%	1.1%	0.6%
Vanguard AMC								
VAMLBDMF1	5.5	9.58	0.57	43% Discount	0.0%	2.9%	-12.5%	2.4%
VAMLRBBF	5.2	8.46	0.61	39% Discount	0.0%	-0.2%	-17.0%	2.4%
VIPB								
NLI1STMF	10.2	11.76	0.87	13% Discount	12.7%	-6.3%	-4.5%	2.1%
SEBL1STMF	9.7	11.01	0.88	12% Discount	12.4%	-6.1%	-4.4%	2.1%

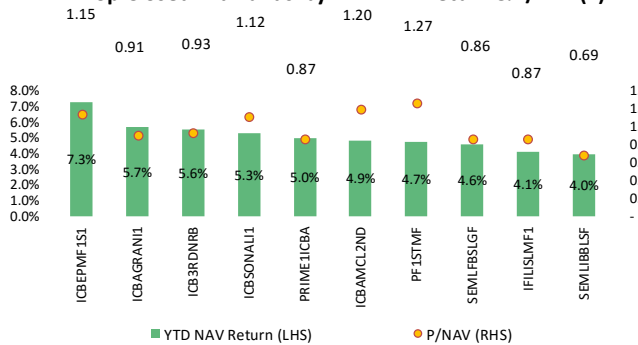
Foot Notes

1. Price is as on August 06, 2020
2. Net Asset Value (NAV) Per unit at Market Price is as on August 06, 2020
3. On latest cash dividend declared

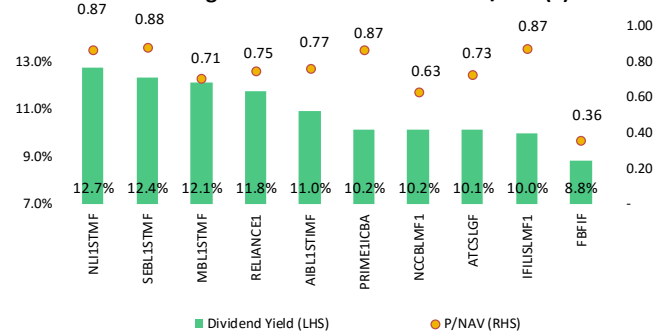
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2020 YTD	NAV Return 2019	Weekly NAV Change	Market Share
AIMS	3,688	0.73	8.3%	0.6%	-7.0%	2.1%	7.4%
ATC	624	0.73	10.1%	-6.3%	-8.1%	0.7%	1.2%
CAPM	1,081	0.88	0.0%	2.8%	-6.8%	2.4%	2.2%
ICB AMC	4,876	1.04	7.7%	5.2%	-13.5%	3.8%	9.7%
LR Global	5,818	0.68	8.8%	0.8%	-8.8%	1.5%	11.6%
RACE	27,743	0.42	7.6%	-3.4%	-5.5%	1.6%	55.4%
SEML	2,203	0.74	7.0%	3.9%	-4.4%	1.6%	4.4%
VANGUARD AMC	2,342	0.60	0.0%	1.1%	-15.1%	2.4%	4.7%
VIPB	1,691	0.88	12.5%	-6.2%	-4.4%	2.1%	3.4%

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



Highest Cash Dividend Yield & P/NAV(x)



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