

Weekly Open End Mutual Fund Review

YTD Return of DSEX 4.1%
YTD Return of Open End MFs 3.9%

Open End Funds' Performance Summary

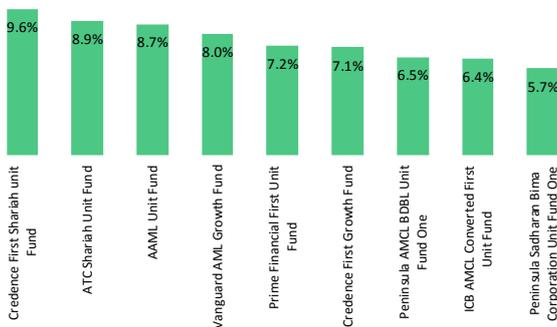
Name of Open End Fund	NAV Per Unit ¹	Selling Price	Repurchase Price	Entry Load	Exit Load	NAV Return 2021 YTD	NAV Return 2020	Weekly NAV Change	Latest Dividend	Dividend to Selling Price	AUM (BDT mn)	Inception
Alliance Capital AMC												
Alliance Sandhani Life Unit Fund	8.62	8.62	8.62	0.0%	0.0%	2.5%	0.8%	2.5%	0.00%	0.0%	247	Jul-12
MTB Unit Fund	10.14	9.90	9.45	-2.4%	7.3%	3.4%	11.6%	3.4%	0.00%	0.0%	889	Dec-11
Assurance AML												
AAML Unit Fund	14.82	14.82	14.82	0.0%	0.0%	8.7%	42.3%	8.7%	4.50%	3.0%	114	Aug-19
ATC												
ATC Shariah Unit Fund	11.52	11.52	11.47	0.0%	0.4%	8.9%	17.6%	8.9%	0.00%	0.0%	157	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	10.40	10.40	9.98	0.0%	4.2%	3.7%	14.8%	3.7%	5.00%	4.8%	322	Sep-18
Capitec Popular Life Unit Fund	11.13	11.13	10.68	0.0%	4.2%	5.1%	5.8%	5.1%	2.00%	1.8%	278	Jan-20
CAPM												
CAPM Unit Fund	124.79	124.79	123.29	0.0%	1.2%	2.9%	30.6%	2.9%	0.00%	0.0%	159	Mar-14
Constellation AMC												
Constellation Unit Fund	10.71	n/a	n/a	n/a	n/a	0.0%	10.3%	n/a	0.00%	n/a	92	Sep-19
Credence AMC												
Credence First Growth Fund	11.14	11.14	10.94	0.0%	1.8%	7.1%	22.8%	7.1%	0.00%	0.0%	213	May-17
Credence First Shariah unit Fund	13.20	13.20	13.00	0.0%	1.5%	9.6%	31.9%	9.6%	0.00%	0.0%	124	Mar-18
CWT AMCL												
CWT Emerging Bangladesh First Growth Fund	13.54	n/a	n/a	n/a	n/a	0.0%	38.2%	n/a	11.00%	n/a	107	Aug-19
CWT Sadharan Bima Growth Fund	10.85	n/a	n/a	n/a	n/a	0.0%	7.9%	n/a	0.00%	n/a	109	Sep-20
EBL AML												
EBL AML 1st Unit Fund	11.10	11.10	11.10	0.0%	0.0%	2.2%	7.3%	2.2%	0.00%	0.0%	183	Aug-20
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	11.47	n/a	n/a	n/a	n/a	0.0%	15.6%	n/a	2.50%	n/a	312	Aug-18
EDGE AMC Growth Fund	11.53	n/a	n/a	n/a	n/a	0.0%	17.3%	n/a	0.00%	n/a	116	Sep-19
Ekush Wealth Management												
Ekush First Unit Fund	13.13	13.13	13.13	0.0%	0.0%	3.7%	26.3%	3.7%	0.00%	0.0%	86	Jun-20
HF Asset Management												
HFAML Unit Fund	8.84	n/a	n/a	n/a	n/a	0.0%	15.4%	n/a	5.50%	n/a	248	Jan-18
HFAML-ACME Employees' Unit Fund	10.49	n/a	n/a	n/a	n/a	0.0%	18.3%	n/a	9.00%	n/a	142	Nov-18
ICB AMC												
Bangladesh Fund	90.76	84.00	81.00	-8.0%	12.0%	5.5%	22.3%	5.5%	2.50%	3.0%	16,012	Aug-11
ICB AMCL Converted First Unit Fund	9.54	8.60	8.30	-10.9%	14.9%	6.4%	24.3%	6.4%	4.00%	4.7%	324	Feb-14
ICB AMCL Islamic Unit Fund	9.31	8.40	8.10	-10.8%	14.9%	4.1%	18.3%	4.1%	2.50%	3.0%	660	May-15
ICB AMCL Pension Holders' Unit Fund	207.30	183.00	178.00	-13.3%	16.5%	0.2%	36.5%	0.2%	7.50%	4.1%	332	Oct-04
ICB AMCL Second NRB Unit Fund	10.72	n/a	n/a	n/a	n/a	0.0%	27.8%	0.0%	9.00%	n/a	1,270	Jan-19
ICB AMCL Unit Fund	216.06	191.00	186.00	-13.1%	16.2%	5.1%	22.3%	5.1%	8.00%	4.2%	7,366	Jun-03
First ICB Unit Fund	8.78	n/a	n/a	n/a	n/a	0.0%	15.2%	n/a	6.00%	n/a	773	Mar-16
Second ICB Unit Fund	10.25	n/a	n/a	n/a	n/a	0.0%	24.9%	n/a	6.00%	n/a	131	Apr-16
Third ICB Unit Fund	11.07	n/a	n/a	n/a	n/a	0.0%	23.9%	n/a	6.00%	n/a	327	May-16
Fourth ICB Unit Fund	9.69	n/a	n/a	n/a	n/a	0.0%	18.0%	n/a	6.00%	n/a	191	May-16
Fifth ICB Unit Fund	9.57	n/a	n/a	n/a	n/a	0.0%	10.7%	n/a	6.00%	n/a	323	May-16
Sixth ICB Unit Fund	10.74	n/a	n/a	n/a	n/a	0.0%	17.5%	n/a	7.00%	n/a	274	Jul-16
Seventh ICB Unit Fund	10.88	n/a	n/a	n/a	n/a	0.0%	20.4%	n/a	7.00%	n/a	425	Dec-16
Eighth ICB Unit Fund	9.90	n/a	n/a	n/a	n/a	0.0%	17.6%	n/a	7.00%	n/a	332	Feb-17
IDLC AMC												
IDLC Balanced Fund	12.37	12.37	12.37	0.0%	0.0%	2.8%	29.4%	2.8%	0.00%	0.0%	857	Jul-17
IDLC Growth Fund	12.67	12.67	12.67	0.0%	0.0%	4.1%	31.0%	4.1%	0.00%	0.0%	400	May-18
IDLC AML Shariah Fund	12.72	12.72	12.72	0.0%	0.0%	1.1%	26.2%	1.1%	0.00%	0.0%	256	Dec-19
Impress Capital												
ICL Balanced Fund	11.48	11.48	11.48	0.0%	0.0%	4.6%	27.7%	4.6%	0.00%	0.0%	352	Sep-16
BCB ICL Growth Fund	10.88	10.88	10.88	0.0%	0.0%	4.3%	28.4%	4.3%	0.00%	0.0%	321	Apr-18
Esquire ICL Apparel Fund	12.25	12.25	12.25	0.0%	0.0%	5.2%	25.4%	5.2%	0.00%	0.0%	155	Aug-19
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	12.23	12.23	12.23	0.0%	0.0%	-2.2%	29.2%	-2.2%	0.00%	0.0%	461	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	10.19	n/a	n/a	n/a	n/a	4.9%	25.0%	4.9%	0.00%	n/a	313	Apr-18
LB Gratuity Opportunities Fund	10.46	10.46	10.46	0.0%	0.0%	0.6%	1.1%	0.6%	0.00%	0.0%	114	Dec-20
National AMC												
NAM IBBL Islamic Unit Fund	9.35	9.35	9.15	0.0%	2.2%	3.0%	12.4%	3.0%	0.00%	0.0%	161	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	12.99	12.99	12.79	0.0%	1.6%	6.5%	35.3%	6.5%	0.00%	0.0%	247	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	11.06	11.06	10.86	0.0%	1.8%	5.7%	30.3%	5.7%	0.00%	0.0%	419	Sep-17
Peninsula Balanced Fund	13.31	13.31	13.11	0.0%	1.5%	5.6%	25.5%	5.6%	1.50%	1.1%	102	Mar-20
Prime Finance AMC												
Prime Financial First Unit Fund	105.61	104.00	101.00	-1.5%	4.6%	7.2%	11.7%	n/a	0.00%	0.0%	196	Mar-10
Prime Financial Second Mutual Fund	10.73	10.50	10.20	-2.2%	5.2%	0.3%	22.0%	n/a	0.00%	0.0%	425	Mar-17
Rupali Life Insurance First Mutual Fund	10.69	10.50	10.20	-1.8%	4.8%	5.5%	17.5%	5.5%	0.00%	0.0%	355	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	13.13	13.13	13.13	0.0%	0.0%	3.2%	30.1%	3.2%	0.00%	0.0%	503	Feb-18
Shanta Amanah Shariah Fund	11.48	11.48	11.48	0.0%	0.0%	-5.5%	21.2%	n/a	1.30%	1.1%	144	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	10.26	n/a	n/a	n/a	n/a	0.0%	13.9%	n/a	0.00%	n/a	480	Nov-16
UFS-Popular Life Unit Fund	10.82	n/a	n/a	n/a	n/a	0.0%	12.6%	n/a	0.00%	n/a	776	Apr-16
UFS-Pragati Life Unit Fund	11.91	n/a	n/a	n/a	n/a	0.0%	35.5%	n/a	0.00%	n/a	83	May-17
UFS-IBBL Shariah Unit Fund	9.73	n/a	n/a	n/a	n/a	0.0%	14.9%	n/a	0.00%	n/a	973	Jul-17
UFS-Bank Asia Unit Fund	10.94	n/a	n/a	n/a	n/a	0.0%	18.5%	n/a	0.00%	n/a	208	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	12.64	12.64	13.34	0.0%	-5.2%	8.0%	22.3%	8.0%	0.00%	0.0%	126	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	12.64	n/a	n/a	n/a	n/a	3.4%	13.0%	3.4%	5.00%	n/a	772	Jul-16
VIPB Growth Fund	11.21	n/a	n/a	n/a	n/a	4.5%	16.3%	4.5%	0.00%	n/a	327	Apr-18
VIPB Balanced Fund	10.40	10.40	10.35	0.0%	0.5%	2.0%	0.0%	2.0%	0.00%	0.0%	208	Dec-20
Zenith Investments												
Zenith Annual Income Fund	14.55	n/a	n/a	n/a	n/a	0.0%	54.8%	0.0%	5.00%	n/a	135	Feb-18

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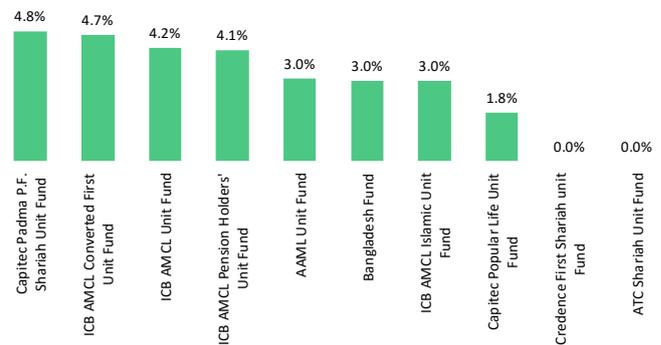
1. Net Asset Value (NAV) Per Unit at Market Price is as on January 07, 2021
2. Net Asset Value (NAV) is calculated after keeping provision for dividend

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	1,137	3.2%	9.2%	0.0%	2.7%	2
Assurance AML	114	8.7%	42.3%	3.0%	0.3%	1
ATC	157	8.9%	17.6%	0.0%	0.4%	1
Capitec AMCL	322	4.3%	10.7%	3.4%	0.8%	2
CAPM	159	2.9%	30.6%	0.0%	0.4%	1
Credence AMC	337	8.0%	26.1%	0.0%	0.8%	2
Constellation AMC	92	0.0%	10.3%	n/a	0.2%	1
CWT AMCL	216	0.0%	22.9%	0.0%	0.5%	2
EBL AML	183	2.2%	7.3%	0.0%	0.4%	1
EDGE Asset Management	427	0.0%	16.0%	0.0%	1.0%	2
Ekush Wealth Management	86	3.7%	26.3%	0.0%	0.2%	1
HF Asset Management	390	0.0%	16.4%	0.0%	0.9%	2
ICB AMC	28,739	4.5%	22.2%	2.9%	68.1%	14
IDLC AMC	1,513	2.9%	29.2%	0.0%	3.6%	3
Impress Capital	828	4.6%	27.6%	0.0%	2.0%	3
LankaBangla AMC	888	0.7%	27.6%	0.0%	2.1%	3
National AMC	161	3.0%	12.4%	0.0%	0.4%	1
Peninsula AMC	767	6.0%	31.2%	0.1%	1.8%	3
Prime Finance AMC	976	3.6%	18.4%	0.0%	2.3%	3
Shanta Asset Management	646	1.3%	28.0%	0.3%	1.5%	2
UFS	2,521	0.0%	15.0%	0.0%	6.0%	5
Vanguard AML	126	8.0%	22.3%	0.0%	0.3%	1
VIPB	1,307	3.5%	11.7%	0.0%	3.1%	3
Zenith Investments	135	0.0%	54.8%	n/a	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	1.50%
2yr T.Bond	3.14%
5yr T.Bond	4.64%

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	8.9%	ATC
Capitec Padma P.F. Shariah Unit Fund	3.7%	Capitec AMCL
Credence First Shariah unit Fund	9.6%	Credence AMC
ICB AMCL Islamic Unit Fund	4.1%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	4.9%	LankaBangla AMC
IDLC AML Shariah Fund	1.1%	IDLC AMC
NAM IBBL Islamic Unit Fund	3.0%	National AMC
Shanta Amanah Shariah Fund	-5.5%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	0.0%	UFS

Weekly Closed End Mutual Fund Review

YTD Return of DSEX	4.1%
YTD Return of Closed End MFs	3.3%
P/NAV of Closed End MFs(x)	0.73

Closed End Funds' Performance Summary

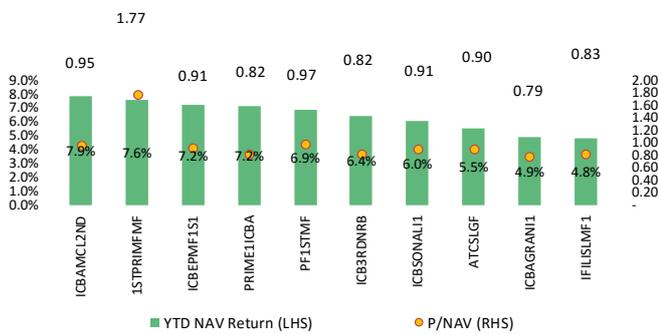
Ticker	Price ¹ (BDT)	NAV Per Unit ²	Price to NAV(x)	Premium/Discount	Dividend ³ Yield	NAV Return 2021 YTD	NAV Return 2020	Weekly NAV Change
AIMS								
GRAMEENS2	17.9	19.26	0.93	7% Discount	3.9%	3.0%	18.5%	3.0%
RELIANCE1	13.0	13.60	0.96	4% Discount	0.0%	4.6%	15.5%	4.6%
ATC								
ATCSLGF	10.7	11.95	0.90	10% Discount	0.0%	5.5%	4.9%	5.5%
CAPM								
CAPMBDBLMF	10.0	10.74	0.93	7% Discount	0.0%	2.6%	19.9%	2.6%
CAPMIBBLMF	26.3	10.96	2.40	140% Premium	0.0%	1.9%	17.0%	1.9%
ICB AMC								
1STPRIMFMF	21.9	12.34	1.77	77% Premium	3.2%	7.6%	39.8%	7.6%
ICB3RDNRB	6.6	8.02	0.82	18% Discount	7.6%	6.4%	38.9%	6.4%
ICBAMCL2ND	8.7	9.14	0.95	5% Discount	5.7%	7.9%	37.7%	7.9%
ICBAGRANI1	8.0	10.16	0.79	21% Discount	6.3%	4.9%	30.7%	4.9%
ICBEPMF1S1	7.3	7.98	0.91	9% Discount	6.8%	7.2%	42.0%	7.2%
ICBSONALI1	8.5	9.36	0.91	9% Discount	5.9%	6.0%	29.8%	6.0%
IFILISLMF1	7.0	8.42	0.83	17% Discount	5.7%	4.8%	27.9%	4.7%
PF1STMF	8.0	8.21	0.97	3% Discount	6.3%	6.9%	35.8%	6.9%
PRIME1ICBA	7.2	8.80	0.82	18% Discount	6.9%	7.2%	34.7%	7.1%
LR Global								
AIBL1STIMF	9.8	11.71	0.84	16% Discount	8.2%	1.9%	21.8%	1.9%
LRGLOBMF1	7.5	11.81	0.64	36% Discount	5.3%	1.8%	24.9%	1.8%
MBL1STMF	7.8	11.86	0.66	34% Discount	10.3%	2.4%	24.3%	2.4%
NCCBLMF1	9.5	11.94	0.80	20% Discount	0.0%	1.1%	26.8%	1.1%
RACE								
1JANATAMF	6.6	11.11	0.59	41% Discount	0.0%	3.6%	6.4%	3.7%
ABB1STMF	6.7	11.38	0.59	41% Discount	0.0%	3.8%	10.2%	3.8%
EBL1STMF	7.2	11.15	0.65	35% Discount	0.0%	4.4%	7.5%	4.4%
EBLNRBMF	6.4	11.30	0.57	43% Discount	0.0%	3.4%	9.9%	3.5%
EXIM1STMF	7.2	11.20	0.64	36% Discount	0.0%	4.0%	9.7%	4.0%
FBFIF	5.7	10.88	0.52	48% Discount	0.0%	2.3%	7.0%	2.3%
IFIC1STMF	7.2	11.00	0.65	35% Discount	0.0%	3.7%	7.6%	3.7%
PHPMF1	6.1	11.00	0.55	45% Discount	0.0%	2.4%	7.9%	2.5%
POPULAR1MF	5.8	11.15	0.52	48% Discount	0.0%	3.7%	6.8%	3.7%
TRUSTB1MF	6.6	11.35	0.58	42% Discount	0.0%	2.6%	10.6%	2.7%
Strategic Equity Management								
SEMLIBLSF	12.0	10.82	1.11	11% Premium	0.0%	2.4%	15.2%	2.4%
SEMLLECMF	10.3	11.07	0.93	7% Discount	0.0%	3.6%	16.0%	3.6%
SEMLFBSLGF	9.9	11.63	0.85	15% Discount	2.5%	2.7%	13.6%	2.7%
Vanguard AMC								
VAMLBDMF1	9.1	11.70	0.78	22% Discount	3.3%	2.2%	22.9%	2.2%
VAMLRBBF	11.9	10.43	1.14	14% Premium	0.0%	2.6%	19.9%	2.6%
VIPB								
NLI1STMF	13.0	14.20	0.92	8% Discount	3.8%	3.4%	13.4%	3.4%
SEBL1STMF	12.1	13.33	0.91	9% Discount	2.5%	3.1%	12.8%	3.1%

Foot Notes

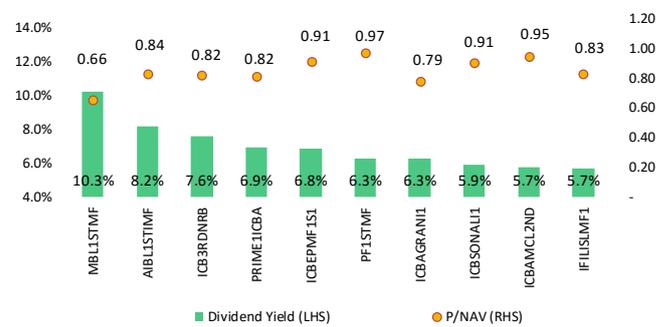
1. Price is as on January 07, 2021
2. Net Asset Value (NAV) Per unit at Market Price is as on January 07, 2021
3. On latest cash dividend declared

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	4,336	0.93	3.2%	3.3%	17.9%	3.3%	7.3%
ATC	738	0.90	0.0%	5.5%	4.9%	5.5%	1.2%
CAPM	1,271	1.78	0.0%	2.2%	18.2%	2.2%	2.1%
ICB AMC	6,251	0.90	6.3%	6.3%	34.1%	6.2%	10.5%
LR Global	7,326	0.70	5.6%	1.8%	24.6%	1.8%	12.3%
RACE	32,028	0.57	0.0%	3.1%	8.1%	3.1%	54.0%
SEML	2,484	0.98	0.9%	2.8%	14.8%	2.8%	4.2%
VANGUARD AMC	2,876	0.99	1.4%	2.5%	21.2%	2.4%	4.8%
VIPB	2,045	0.91	3.0%	3.2%	13.0%	3.2%	3.4%

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



Highest Cash Dividend Yield & P/NAV(x)



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