

Weekly Open End Mutual Fund Review

YTD Return of DSEX -11.40%

YTD Return of Open End MFs -5.86%

Open End Funds' Performance Summary

Name of Open End Fund	NAV Per Unit ¹	Selling Price	Repurchase Price	Entry Load	Exit Load	NAV Return 2019 YTD	NAV Return 2018	Weekly NAV Change	Latest Dividend	Dividend to Selling Price	AUM (BDT mn)	Inception
Alliance Capital AMC												
Alliance Sandhani Life Unit Fund	8.36	8.36	8.36	0.0%	0.0%	-7.1%	-9.1%	1.7%	8.00%	9.6%	240	Jul-12
MTB Unit Fund	8.39	8.39	8.39	0.0%	0.0%	-5.4%	-4.2%	1.8%	0.00%	0.0%	736	Dec-11
Assurance AML												
AAML Unit Fund	9.92	9.92	9.92	0.0%	0.0%	-0.6% ²	n/a	0.4%	0.00%	0.0%	99	Aug-19
ATC												
ATC Shariah Unit Fund	9.44	9.44	9.39	0.0%	0.5%	-7.0%	11.1%	-1.7%	12.00%	12.7%	113	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	9.52	9.52	9.52	0.0%	0.0%	-3.3%	1.5%	0.7%	3.00%	3.2%	295	Sep-18
CAPM												
CAPM Unit Fund	95.52	95.52	94.02	0.0%	1.6%	-5.0%	-3.1%	1.5%	13.00%	13.6%	122	Mar-14
Constellation AMC												
Constellation Unit Fund	9.83	9.83	9.83	0.0%	0.0%	-1.1% ²	n/a	-0.2%	0.00%	0.0%	98	Sep-19
Credence AMC												
Credence First Growth Fund	8.79	8.79	8.59	0.0%	2.3%	-5.0%	-9.6%	0.3%	5.00%	5.7%	168	May-17
Credence First Shariah unit Fund	9.34	9.34	9.14	0.0%	2.2%	-0.1%	-1.7%	1.4%	5.00%	5.4%	87	Mar-18
CWT AMCL												
CWT Emerging Bangladesh First Growth Fund	9.92	9.92	9.92	0.0%	0.0%	-1.1% ²	n/a	0.9%	0.00%	0.0%	99	Aug-19
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	10.34	10.34	10.34	0.0%	0.0%	1.1%	4.2%	1.2%	2.00%	1.9%	281	Aug-18
EDGE AMC Growth Fund	9.97	9.97	9.97	0.0%	0.0%	-1.0% ²	n/a	1.1%	0.00%	0.0%	100	Sep-19
HF Asset Management												
HFAML Unit Fund	8.52	8.52	8.22	0.0%	3.6%	-7.4%	-0.6%	1.5%	7.50%	8.8%	283	Jan-18
HFAML-ACME Employees' Unit Fund	9.94	9.94	9.64	0.0%	3.1%	-3.1%	0.6%	1.4%	0.00%	0.0%	135	Nov-18
ICB AMC												
Bangladesh Fund	76.63	90.00	87.00	14.9%	11.9%	-7.5%	-10.0%	0.8%	3.00%	3.3%	13,538	Aug-11
ICB AMCL Converted First Unit Fund	7.79	9.20	8.90	15.3%	12.5%	-7.2%	-9.8%	0.5%	5.00%	5.4%	270	Feb-14
ICB AMCL Islamic Unit Fund	8.11	9.30	9.00	12.8%	9.9%	-3.3%	-7.5%	-0.5%	5.00%	5.4%	598	May-15
ICB AMCL Pension Holders' Unit Fund	159.23	188.00	183.00	15.3%	13.0%	-9.1%	-10.4%	0.0%	11.00%	5.9%	268	Oct-04
ICB AMCL Second NRB Unit Fund	9.35	10.10	9.80	7.4%	4.6%	-8.4% ²	n/a	0.9%	0.00%	0.0%	1,002	Jan-19
ICB AMCL Unit Fund	178.78	210.00	205.00	14.9%	12.8%	-5.1%	-9.6%	-0.1%	13.00%	6.2%	6,374	Jun-03
First ICB Unit Fund	8.35	9.60	9.30	13.0%	10.2%	-5.8%	-4.7%	-0.1%	10.00%	10.4%	742	Mar-16
Second ICB Unit Fund	8.99	10.30	10.00	12.7%	10.1%	-7.8%	-3.3%	-1.5%	10.00%	9.7%	118	Apr-16
Third ICB Unit Fund	9.59	11.00	10.70	12.8%	10.4%	-6.7%	-7.1%	-0.3%	10.00%	9.1%	289	May-16
Fourth ICB Unit Fund	9.15	10.50	10.20	12.9%	10.3%	-5.2%	-5.5%	-0.1%	10.00%	9.5%	183	May-16
Fifth ICB Unit Fund	9.58	11.00	10.70	12.9%	10.5%	-5.1%	-5.1%	-0.6%	10.00%	9.1%	325	May-16
Sixth ICB Unit Fund	10.09	11.60	11.30	13.0%	10.7%	-5.4%	-6.6%	-0.2%	11.00%	9.5%	273	Jul-16
Seventh ICB Unit Fund	9.92	11.40	11.10	13.0%	10.6%	-5.2%	-8.4%	-0.2%	11.00%	9.6%	396	Dec-16
Eighth ICB Unit Fund	9.32	10.70	10.40	12.9%	10.4%	-4.1%	-2.8%	0.0%	11.00%	10.3%	325	Feb-17
IDLC AMC												
IDLC Balanced Fund	9.66	9.66	9.66	0.0%	0.0%	1.0%	-7.4%	0.6%	7.00%	7.2%	680	Jul-17
IDLC Growth Fund	9.64	9.64	9.64	0.0%	0.0%	0.8%	1.5%	0.6%	7.00%	7.3%	292	May-18
Impress Capital												
ICL Balanced Fund	9.35	9.35	9.35	0.0%	0.0%	-12.5%	-9.7%	0.6%	1.85%	2.0%	288	Sep-16
BCB ICL Growth Fund	8.88	8.88	8.88	0.0%	0.0%	-12.2%	0.4%	0.8%	0.00%	0.0%	270	Apr-18
Esquire ICL Apparel Fund	9.71	9.71	9.71	0.0%	0.0%	-3.1% ²	n/a	0.8%	0.00%	0.0%	125	Aug-19
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	10.12	10.12	10.12	0.0%	0.0%	-4.1%	-2.0%	2.0%	5.00%	4.9%	392	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	8.36	8.36	8.36	0.0%	0.0%	-13.3%	-0.2%	2.1%	4.00%	4.8%	260	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	8.67	8.67	8.47	0.0%	2.4%	-8.4%	-1.7%	0.9%	5.00%	5.8%	148	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	9.32	9.32	9.12	0.0%	2.2%	-4.8%	-14.3%	0.8%	4.50%	4.8%	177	Mar-16
Peninsula Sadhanan Bima Corporation Unit Fund One	8.26	8.26	8.06	0.0%	2.5%	-4.6%	-13.5%	0.4%	0.00%	0.0%	313	Sep-17
Prime Finance AMC												
Prime Financial First Unit Fund	93.58	93.00	91.00	0.6%	2.8%	-4.0%	0.9%	0.4%	10.00%	10.8%	174	Mar-10
Prime Financial Second Mutual Fund	9.22	9.15	9.00	0.8%	2.4%	-3.9%	-2.6%	0.8%	4.00%	4.4%	365	Mar-17
Rupali Life Insurance First Mutual Fund	9.16	9.15	9.00	0.1%	1.8%	-5.6%	0.3%	0.4%	5.00%	5.5%	304	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	10.02	10.02	10.02	0.0%	0.0%	-3.1%	16.7%	1.0%	8.00%	8.0%	344	Feb-18
Shanta Amanah Shariah Fund	10.26	10.26	10.26	0.0%	0.0%	2.4% ²	n/a	1.0%	0.00%	0.0%	129	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	9.37	9.37	9.07	0.0%	3.3%	-5.6%	-5.0%	0.3%	0.00%	0.0%	439	Nov-16
UFS-Popular Life Unit Fund	10.02	10.02	9.72	0.0%	3.1%	-5.2%	-4.2%	1.0%	3.00%	3.0%	719	Apr-16
UFS-Pragati Life Unit Fund	9.20	9.20	8.90	0.0%	3.4%	-5.8%	-4.7%	2.0%	4.00%	4.3%	64	May-17
UFS-IBBL Shariah Unit Fund	8.90	8.90	8.60	0.0%	3.5%	-4.9%	-8.3%	0.3%	0.00%	0.0%	890	Jul-17
UFS-Bank Asia Unit Fund	9.54	9.54	9.24	0.0%	3.2%	-2.8%	-1.6%	1.4%	0.00%	0.0%	181	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	9.59	9.59	9.29	0.0%	3.2%	-5.0%	0.8%	1.3%	0.00%	0.0%	96	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	11.89	11.89	11.79	0.0%	0.8%	0.4%	-7.8%	0.3%	8.10%	6.8%	730	Jul-16
VIPB Growth Fund	9.66	9.66	9.58	0.0%	0.8%	0.2%	-5.6%	0.3%	0.00%	0.0%	294	Apr-18
Zenith Investments												
Zenith Annual Income Fund	9.94	9.94	9.94	0.0%	0.0%	-6.0%	24.6%	1.8%	15.00%	15.1%	92	Feb-18

Foot Notes:

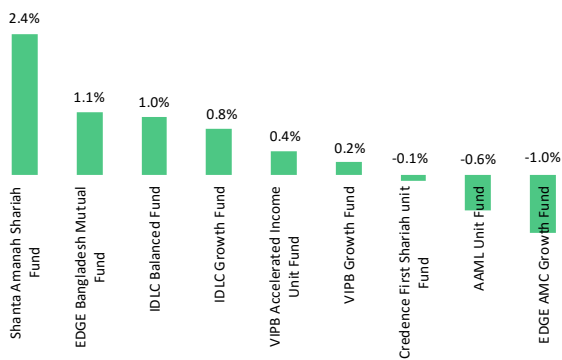
1. Net Asset Value (NAV) Per Unit at Market Price is as on November 07, 2019

2. These funds were launched during 2019. Here '2019 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

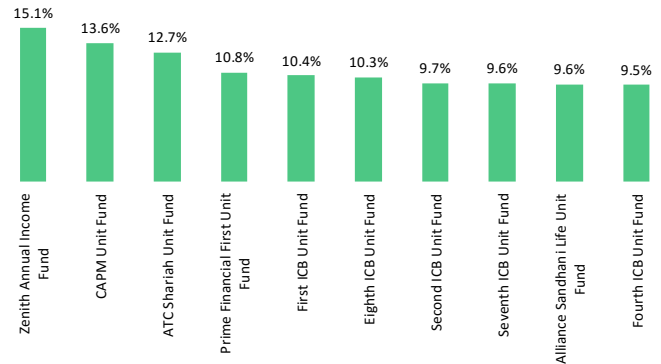
Open End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	NAV Return 2019 YTD	NAV Return 2018	Dividend to Selling Price	Market Share	Number of Open End Funds
Alliance Capital AMC	976	-5.8%	-4.2%	2.3%	2.8%	2
Assurance AML	99	-0.6%	n/a	0.0%	0.3%	1
ATC	113	-7.0%	11.1%	12.7%	0.3%	1
Capitec AMCL	295	-3.3%	1.5%	3.2%	0.8%	1
CAPM	122	-5.0%	-3.1%	13.6%	0.3%	1
Credence AMC	255	-3.3%	-6.9%	5.6%	0.7%	2
Constellation AMC	98	-1.1%	n/a	0.0%	0.3%	1
CWT AMCL	99	-1.1%	n/a	0.0%	0.3%	1
EDGE Asset Management	281	0.5%	4.2%	1.4%	0.8%	2
HF Asset Management	418	-6.0%	-0.1%	6.0%	1.2%	2
ICB AMC	24,702	-6.6%	-9.3%	4.7%	70.1%	14
IDLC AMC	972	0.9%	-4.7%	7.3%	2.8%	2
Impress Capital	684	-10.7%	-4.9%	0.8%	1.9%	3
LankaBangla AMC	652	-7.7%	-1.2%	4.9%	1.9%	2
National AMC	148	-8.4%	-1.7%	5.8%	0.4%	1
Peninsula AMC	490	-4.7%	-13.8%	1.7%	1.4%	2
Prime Finance AMC	843	-4.5%	-0.8%	6.1%	2.4%	3
Shanta Asset Management	473	-1.6%	16.7%	5.8%	1.3%	2
UFS	2,293	-5.0%	-4.7%	1.1%	6.5%	5
Vanguard AML	96	-5.0%	0.8%	0.0%	0.3%	1
VIPB	1,024	0.3%	-7.4%	4.9%	2.9%	2
Zenith Investments	92	-6.0%	24.6%	15.1%	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	2.30% - 10.0%
Corporate Bonds	11.00%
364 days T.Bill	7.51%
2yr T.Bond	8.27%
5yr T.Bond	8.92%

Foot Note :

1. Maximum investable amount BDT 3,000,000 under one name

Open End Shariah Funds' Performance Summary

Fund Name	NAV Return 2019 YTD	Fund Manager
ATC Shariah Unit Fund	-7.0%	ATC
Capitec Padma P.F. Shariah Unit Fund	-3.3%	Capitec AMCL
Credence First Shariah unit Fund	-0.1%	Credence AMC
ICB AMCL Islamic Unit Fund	-3.3%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	-13.3%	LankaBangla AMC
NAM IBBL Islamic Unit Fund	-8.4%	National AMC
Shanta Amanah Shariah Fund ¹	2.4%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	-5.6%	UFS

Foot Note:

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Weekly Closed End Mutual Fund Review

YTD Return of DSEX	-11.40%
YTD Return of Closed End MFs	-3.44%
P/NAV of Closed End MFs(x)	0.56

Closed End Funds' Performance Summary

Ticker	Price ¹ (BDT)	NAV Per Unit ²	Price to NAV(x)	Premium/Discount	Dividend ³ Yield	NAV Return 2019 YTD	NAV Return 2018	Weekly NAV Change
AIMS								
GRAMEENS2	11.1	17.15	0.65	35% Discount	8.1%	-2.9%	-1.6%	0.9%
RELIANCE1	8.3	11.75	0.71	29% Discount	12.0%	-2.8%	-1.1%	1.6%
ATC								
ATCSLGF	8.0	11.27	0.71	29% Discount	9.4%	-4.3%	-2.5%	0.6%
CAPM								
CAPMBDBLMF	8.3	8.92	0.93	7% Discount	6.0%	-6.9%	-0.9%	1.8%
CAPMIBLMF	9.3	9.34	1.00	0% Discount	8.6%	-3.9%	4.9%	1.1%
ICB AMC								
1STPRIMFMF	13.7	9.06	1.51	51% Premium	6.2%	-13.5%	-5.9%	2.6%
ICB3RDNRB	4.8	6.15	0.78	22% Discount	8.3%	-10.9%	-10.7%	1.9%
ICBAMCL2ND	8.2	6.94	1.18	18% Premium	7.3%	-11.5%	-12.2%	2.2%
ICBAGRANI1	5.4	8.14	0.66	34% Discount	9.3%	-7.3%	-9.4%	0.8%
ICBEPMF1S1	4.8	6.03	0.80	20% Discount	9.4%	-10.8%	-11.4%	3.0%
ICBSONALI1	5.9	7.83	0.75	25% Discount	10.2%	-3.1%	-7.5%	5.0%
IFILISLMF1	5.9	7.04	0.84	16% Discount	10.2%	-8.8%	-5.7%	2.2%
PF1STMF	5.8	6.39	0.91	9% Discount	8.6%	-11.0%	-9.9%	2.5%
PRIME1ICBA	5.1	6.85	0.74	26% Discount	11.8%	-6.8%	-8.6%	1.8%
LR Global								
AIBL1STMF	6.8	9.87	0.69	31% Discount	11.8%	-2.5%	-1.2%	-0.8%
DBH1STMF	8.4	9.68	0.87	13% Discount	9.5%	-3.9%	-7.0%	-0.7%
GREENDELMF	8.0	9.60	0.83	17% Discount	10.0%	-4.6%	-7.5%	-0.7%
LRGLOBMF1	6.4	10.21	0.63	37% Discount	8.6%	-4.0%	-6.7%	-0.7%
MBL1STMF	6.1	9.87	0.62	38% Discount	13.1%	-4.1%	-6.8%	-0.8%
NCCBLMF1	5.6	9.90	0.57	43% Discount	10.7%	-5.1%	-5.9%	-0.7%
RACE								
1JANATAMF	4.1	10.33	0.40	60% Discount	7.3%	-1.5%	-4.5%	0.9%
ABB1STMF	4.1	10.47	0.39	61% Discount	7.3%	-4.5%	-5.1%	0.4%
EBL1STMF	4.6	10.24	0.45	55% Discount	6.5%	-2.2%	-3.5%	0.5%
EBLNRBMF	4.1	10.27	0.40	60% Discount	7.3%	-1.3%	-4.5%	0.5%
EXIM1STMF	4.5	10.37	0.43	57% Discount	7.8%	-3.4%	-5.6%	1.0%
FBFIF	3.8	10.40	0.37	63% Discount	7.9%	-1.2%	-3.7%	0.5%
IFIC1STMF	4.2	10.25	0.41	59% Discount	7.1%	-2.3%	-4.5%	0.5%
PHPMF1	4.1	10.28	0.40	60% Discount	7.3%	-0.4%	-4.8%	0.6%
POPULAR1MF	4.1	10.35	0.40	60% Discount	7.3%	-1.9%	-4.4%	0.9%
TRUSTB1MF	4.3	10.38	0.41	59% Discount	8.1%	-3.0%	-4.8%	0.3%
Strategic Equity Management								
SEMLIBLSF	7.8	9.63	0.81	19% Discount	6.4%	-2.9%	5.1%	0.2%
SEMLLECMF	6.5	9.60	0.68	32% Discount	7.7%	-3.9%	4.6%	0.2%
SEMLFBSLGF	11.6	10.25	1.13	13% Premium	4.3%	1.7% ⁴	n/a	0.1%
Vanguard AMC								
VAMLBDMF1	6.0	9.66	0.62	38% Discount	8.3%	-9.2%	-8.9%	0.7%
VAMLRBBF	5.3	8.87	0.60	40% Discount	9.4%	-13.4%	-10.3%	0.6%
VIPB								
NLI1STMF	10.9	13.19	0.83	17% Discount	11.9%	-0.1%	-8.1%	0.5%
SEBL1STMF	9.9	12.36	0.80	20% Discount	12.1%	0.2%	-8.3%	0.5%

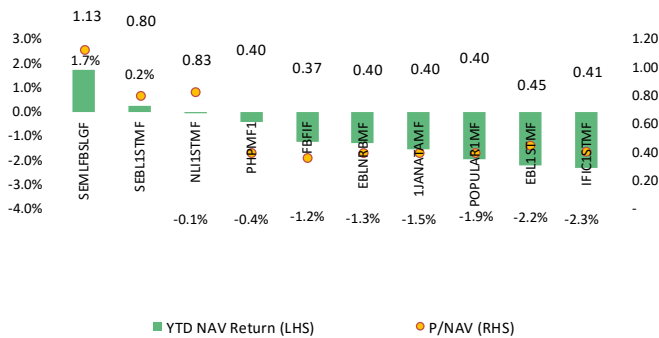
Foot Notes

1. Price is as on November 07, 2019
2. Net Asset Value (NAV) Per unit at Market Price is as on November 07, 2019
3. On latest cash dividend declared
4. These funds were launched during 2019. Here '2019 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

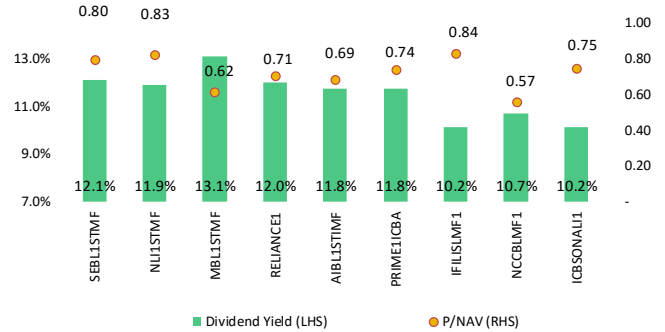
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2019 YTD	NAV Return 2018	Weekly NAV Change	Market Share
AIMS	3,839	0.66	8.8%	-2.8%	-1.5%	1.1%	6.9%
ATC	696	0.71	9.4%	-4.3%	-2.5%	0.6%	1.2%
CAPM	1,071	0.97	7.5%	-5.1%	2.5%	1.4%	1.9%
ICB AMC	4,950	0.83	9.5%	-8.3%	-8.9%	2.4%	8.9%
LR Global	8,827	0.69	10.1%	-4.1%	-6.2%	-0.7%	15.8%
RACE	29,855	0.40	7.5%	-1.9%	-4.4%	0.6%	53.6%
SEML	2,190	0.89	6.0%	-1.5%	4.9%	0.1%	3.9%
VANGUARD AMC	2,415	0.61	9.0%	-11.6%	-9.8%	0.6%	4.3%
VIPB	1,897	0.81	12.1%	0.1%	-8.2%	0.5%	3.4%

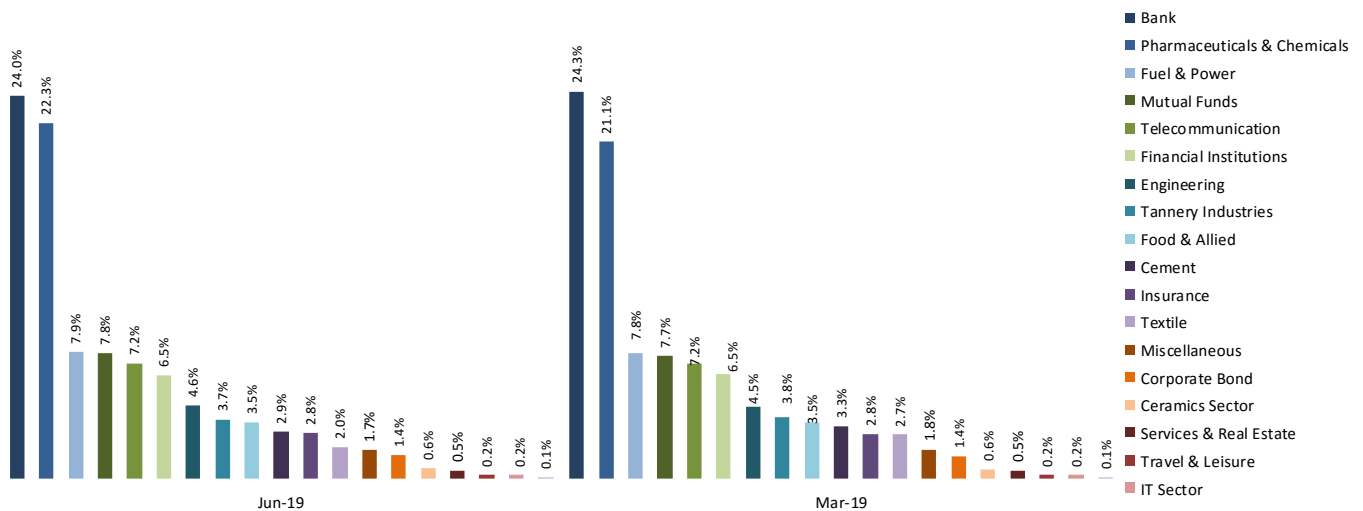
Top Closed End Funds by YTD NAV Return & P/NAV(x)



Highest Cash Dividend Yield & P/NAV(x)



Sector wise Fund Allocation by Closed End Mutual Funds



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