

Weekly Open End Mutual Fund Review

YTD Return of DSEX 11.27%
YTD Return of Open End MFs 13.80%

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	8.40	8.40	8.40	0.0%	0.0%	0.7%	-7.3%	-0.6%	0.00%	0.0%	241	Jul-12
MTB Unit Fund	9.70	9.70	9.30	0.0%	4.3%	10.4%	-0.9%	-0.4%	0.00%	0.0%	851	Dec-11
Assurance AML												
AAML Unit Fund	11.03	11.03	11.03	0.0%	0.0%	16.0%	-0.8%	-1.2%	4.50%	4.1%	85	Aug-19
ATC												
ATC Shariah Unit Fund	9.29	9.29	9.24	0.0%	0.5%	3.2%	-10.8%	-1.0%	0.00%	0.0%	127	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	9.15	9.15	8.78	0.0%	4.2%	5.2%	-6.7%	-1.4%	5.00%	5.5%	283	Sep-18
Capitec Popular Life Unit Fund	9.76	9.76	9.37	0.0%	4.2%	-2.5% ²	n/a	-0.7%	2.00%	2.0%	244	Jan-20
CAPM												
CAPM Unit Fund	110.80	110.80	109.30	0.0%	1.4%	19.3%	-7.3%	-0.5%	0.00%	0.0%	141	Mar-14
Constellation AMC												
Constellation Unit Fund	10.02	10.02	10.02	0.0%	0.0%	3.2%	-2.3%	-1.2%	0.00%	0.0%	86	Sep-19
Credence AMC												
Credence First Growth Fund	9.16	9.16	8.96	0.0%	2.2%	8.1%	-8.3%	-1.8%	0.00%	0.0%	175	May-17
Credence First Shariah unit Fund	9.92	9.92	9.72	0.0%	2.1%	8.7%	-2.2%	-1.4%	0.00%	0.0%	93	Mar-18
CWT AMCL												
CWT Emerging Bangladesh First Growth Fund	11.83	11.83	11.83	0.0%	0.0%	20.7%	-2.3%	-0.8%	0.00%	0.0%	94	Aug-19
CWT Sadharan Bima Growth Fund	9.82	9.82	9.82	0.0%	0.0%	-2.4% ²	n/a	-0.7%	0.00%	0.0%	98	Sep-20
EBL AML												
EBL AML 1st Unit Fund	10.09	10.09	10.09	0.0%	0.0%	-0.3% ²	n/a	-0.8%	0.00%	0.0%	303	Aug-20
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	11.06	11.06	11.06	0.0%	0.0%	11.5%	-0.9%	0.0%	2.50%	2.3%	300	Aug-18
EDGE AMC Growth Fund	10.99	10.99	10.99	0.0%	0.0%	11.8%	-2.4%	-0.4%	0.00%	0.0%	110	Sep-19
Ekush Wealth Management												
Ekush First Unit Fund	11.42	11.42	11.42	0.0%	0.0%	14.0% ²	n/a	-0.6%	0.00%	0.0%	75	Jun-20
HF Asset Management												
HFAML Unit Fund	8.48	8.48	8.18	0.0%	3.7%	10.9%	-11.2%	-1.5%	5.50%	6.5%	238	Jan-18
HFAML-ACME Employees' Unit Fund	9.94	9.94	9.64	0.0%	3.1%	12.6%	-6.1%	-1.3%	9.00%	9.1%	135	Nov-18
ICB AMC												
Bangladesh Fund	82.04	81.00	78.00	-1.3%	5.2%	16.8%	-12.4%	-1.2%	2.50%	3.1%	14,473	Aug-11
ICB AMCL Converted First Unit Fund	8.43	8.20	7.90	-2.8%	6.7%	17.1%	-10.0%	-1.4%	4.00%	4.9%	286	Feb-14
ICB AMCL Islamic Unit Fund	8.15	8.00	7.70	-1.9%	5.8%	8.1%	-7.1%	-1.1%	2.50%	3.1%	578	May-15
ICB AMCL Pension Holders' Unit Fund	193.89	173.00	168.00	-12.1%	15.4%	28.3%	-10.3%	1.0%	7.50%	4.3%	311	Oct-04
ICB AMCL Second NRB Unit Fund	10.32	9.50	9.20	-8.6%	12.2%	23.4%	-11.0%	-0.9%	9.00%	9.5%	1,222	Jan-19
ICB AMCL Unit Fund	189.10	185.00	180.00	-2.2%	5.1%	12.9%	-7.2%	-1.2%	8.00%	4.3%	6,446	Jun-03
First ICB Unit Fund	8.47	8.10	7.80	-4.6%	8.6%	11.4%	-8.0%	-0.9%	6.00%	7.4%	746	Mar-16
Second ICB Unit Fund	10.21	9.20	8.90	-11.0%	14.7%	24.4%	-10.6%	-1.2%	6.00%	6.5%	131	Apr-16
Third ICB Unit Fund	10.59	10.10	9.80	-4.9%	8.1%	18.8%	-8.2%	-1.7%	6.00%	5.9%	313	May-16
Fourth ICB Unit Fund	9.30	8.80	8.50	-5.7%	9.4%	13.5%	-9.2%	-1.2%	6.00%	6.8%	184	May-16
Fifth ICB Unit Fund	9.32	9.00	8.70	-3.6%	7.1%	7.9%	-8.6%	-1.3%	6.00%	6.7%	314	May-16
Sixth ICB Unit Fund	10.51	9.80	9.50	-7.2%	10.6%	15.1%	-8.4%	-1.4%	7.00%	7.1%	269	Jul-16
Seventh ICB Unit Fund	10.28	9.70	9.40	-6.0%	9.4%	14.1%	-7.8%	-1.6%	7.00%	7.2%	401	Dec-16
Eighth ICB Unit Fund	9.64	9.10	8.80	-5.9%	9.5%	14.8%	-6.9%	-1.4%	7.00%	7.7%	323	Feb-17
IDLC AMC												
IDLC Balanced Fund	10.25	10.25	10.25	0.0%	0.0%	10.2%	-2.5%	-1.4%	0.00%	0.0%	710	Jul-17
IDLC Growth Fund	10.17	10.17	10.17	0.0%	0.0%	9.5%	-2.6%	-1.4%	0.00%	0.0%	321	May-18
IDLC AML Shariah Fund	10.89	10.89	10.89	0.0%	0.0%	9.2%	-0.1%	-1.0%	0.00%	0.0%	219	Dec-19
Impress Capital												
ICL Balanced Fund	9.97	9.97	9.97	0.0%	0.0%	16.1%	-19.5%	-1.3%	0.00%	0.0%	306	Sep-16
BCB ICL Growth Fund	9.50	9.50	9.50	0.0%	0.0%	17.0%	-19.7%	-1.5%	0.00%	0.0%	280	Apr-18
Esquire ICL Apparel Fund	10.29	10.29	10.29	0.0%	0.0%	10.9%	-7.4%	-0.6%	0.00%	0.0%	130	Aug-19
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	11.39	11.39	11.39	0.0%	0.0%	17.7%	-8.0%	-1.1%	0.00%	0.0%	430	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	8.75	8.75	8.75	0.0%	0.0%	12.6%	-19.1%	-1.5%	0.00%	0.0%	269	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	7.57	7.57	7.37	0.0%	2.7%	-6.3%	-14.3%	-1.6%	0.00%	0.0%	130	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	10.11	10.11	9.91	0.0%	2.0%	12.1%	-7.7%	-1.4%	0.00%	0.0%	192	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	8.76	8.76	8.56	0.0%	2.3%	9.1%	-7.3%	-1.8%	0.00%	0.0%	332	Sep-17
Peninsula Balanced Fund	10.49	10.49	10.29	0.0%	1.9%	4.7% ²	n/a	-1.9%	1.50%	1.4%	80	Mar-20
Prime Finance AMC												
Prime Financial First Unit Fund	93.89	90.00	87.00	-4.3%	7.9%	6.4%	-9.0%	-0.7%	0.00%	0.0%	174	Mar-10
Prime Financial Second Mutual Fund	10.26	9.80	9.50	-4.7%	8.0%	17.0%	-8.4%	-1.1%	0.00%	0.0%	406	Mar-17
Rupali Life Insurance First Mutual Fund	9.42	9.00	8.70	-4.7%	8.3%	9.3%	-10.9%	-0.6%	0.00%	0.0%	313	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	10.99	10.99	10.99	0.0%	0.0%	12.4%	-5.3%	-2.4%	0.00%	0.0%	421	Feb-18
Shanta Amanah Shariah Fund	11.41	11.41	11.41	0.0%	0.0%	13.9%	1.1%	-0.3%	1.30%	1.1%	143	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	9.83	9.83	9.53	0.0%	3.1%	9.1%	-9.3%	0.0%	0.00%	0.0%	460	Nov-16
UFS-Popular Life Unit Fund	10.23	10.23	9.93	0.0%	3.0%	6.5%	-9.0%	-0.2%	0.00%	0.0%	734	Apr-16
UFS-Pragati Life Unit Fund	10.67	10.67	10.37	0.0%	2.9%	21.4%	-9.8%	0.0%	0.00%	0.0%	75	May-17
UFS-IBBL Shariah Unit Fund	9.20	9.20	8.90	0.0%	3.4%	8.6%	-9.5%	-0.5%	0.00%	0.0%	920	Jul-17
UFS-Bank Asia Unit Fund	10.25	10.25	9.95	0.0%	3.0%	11.1%	-5.9%	0.2%	0.00%	0.0%	195	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	10.01	10.01	9.71	0.0%	3.1%	4.6%	-5.2%	-1.7%	0.00%	0.0%	100	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	11.50	11.50	11.27	0.0%	2.0%	6.6%	-4.6%	-1.7%	5.00%	4.3%	703	Jul-16
VIPB Growth Fund	9.82	9.82	9.62	0.0%	2.1%	6.4%	-4.3%	-1.7%	0.00%	0.0%	286	Apr-18
Zenith Investments												
Zenith Annual Income Fund	11.60	11.60	11.60	0.0%	0.0%	24.5%	-7.8%	1.0%	5.00%	4.3%	107	Feb-18

Foot Notes:

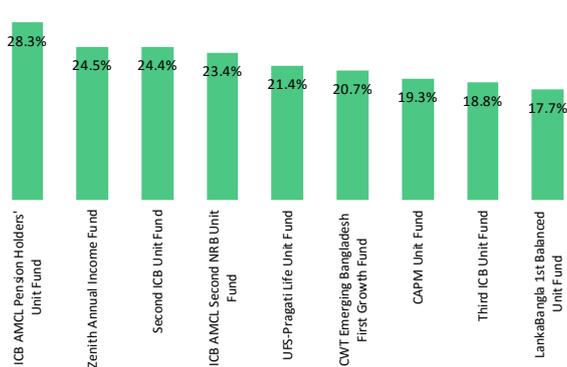
1. Net Asset Value (NAV) Per Unit at Market Price is as on October 08, 2020

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

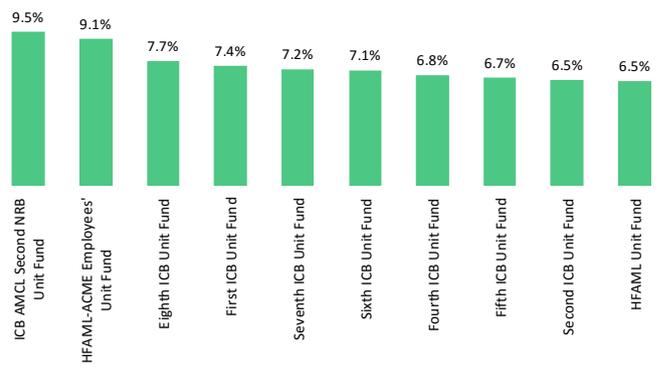
Open End Fund Managers' Performance

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	1,092	8.2%	-2.4%	0.0%	2.9%	2
Assurance AML	85	16.0%	-0.8%	4.1%	0.2%	1
ATC	127	3.2%	-10.8%	0.0%	0.3%	1
Capitec AMCL	283	1.7%	-6.7%	3.9%	0.8%	2
CAPM	141	19.3%	-7.3%	0.0%	0.4%	1
Credence AMC	268	8.3%	-6.2%	0.0%	0.7%	2
Constellation AMC	86	3.2%	-2.3%	0.0%	0.2%	1
CWT AMCL	192	8.9%	-2.3%	0.0%	0.5%	2
EBL AML	303	-0.3%	n/a	0.0%	0.8%	1
EDGE Asset Management	300	11.6%	-1.3%	1.7%	0.8%	2
Ekush Wealth Management	75	14.0%	n/a	0.0%	0.2%	1
HF Asset Management	373	11.5%	-9.5%	7.4%	1.0%	2
ICB AMC	25,997	15.8%	-10.4%	4.1%	68.8%	14
IDLC AMC	1,251	9.9%	-1.7%	0.0%	3.3%	3
Impress Capital	716	15.5%	-17.3%	0.0%	1.9%	3
LankaBangla AMC	700	15.7%	-12.4%	0.0%	1.9%	2
National AMC	130	-6.3%	-14.3%	0.0%	0.3%	1
Peninsula AMC	604	9.5%	-7.4%	0.2%	1.6%	3
Prime Finance AMC	894	12.2%	-9.4%	0.0%	2.4%	3
Shanta Asset Management	564	12.8%	-3.5%	0.3%	1.5%	2
UFS	2,384	8.6%	-9.0%	0.0%	6.3%	5
Vanguard AML	100	4.6%	-5.2%	0.0%	0.3%	1
VIPB	989	6.5%	-4.5%	3.1%	2.6%	2
Zenith Investments	107	24.5%	-7.8%	4.3%	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	3.99%
2yr T.Bond	4.77%
5yr T.Bond	5.89%

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	3.2%	ATC
Capitec Padma P.F. Shariah Unit Fund	5.2%	Capitec AMCL
Credence First Shariah unit Fund	8.7%	Credence AMC
ICB AMCL Islamic Unit Fund	8.1%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	12.6%	LankaBangla AMC
IDLC AML Shariah Fund ¹	9.2%	IDLC AMC
NAM IBBL Islamic Unit Fund	-6.3%	National AMC
Shanta Amanah Shariah Fund	13.9%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	9.1%	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	11.27%
YTD Return of Closed End MFs	7.88%
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	14.0	17.74	0.79	21% Discount	5.0%	12.6%	-7.1%	-1.2%
RELIANCE1	9.9	12.50	0.79	21% Discount	10.1%	11.0%	-6.6%	-0.5%
ATC								
ATCSLGF	9.2	10.67	0.86	14% Discount	0.0%	-1.1%	-8.1%	-0.4%
CAPM								
CAPMBDBLMF	9.0	9.83	0.92	8% Discount	0.0%	12.6%	-8.8%	-0.9%
CAPMIBLMF	12.6	10.14	1.24	24% Premium	0.0%	10.4%	-5.3%	-0.8%
ICB AMC								
1STPRIMFMF	18.0	10.52	1.71	71% Premium	3.9%	28.8%	-16.5%	-0.8%
ICB3RDNRB	7.0	6.80	1.03	3% Premium	7.1%	26.1%	-15.8%	-1.2%
ICBAMCL2ND	8.6	7.71	1.12	12% Premium	5.8%	26.0%	-16.5%	-0.9%
ICBAGRANI1	8.0	8.99	0.89	11% Discount	6.3%	21.7%	-11.0%	-0.5%
ICBEPMF1S1	7.9	6.64	1.19	19% Premium	6.3%	27.7%	-16.9%	-1.3%
ICBSONALI1	8.2	8.32	0.99	1% Discount	6.1%	22.7%	-10.4%	-1.1%
IFILISLMF1	7.4	7.35	1.01	1% Premium	5.4%	17.6%	-14.1%	-0.9%
PF1STMF	8.3	6.88	1.21	21% Premium	6.0%	22.5%	-15.8%	-0.4%
PRIME1ICBA	7.9	7.63	1.04	4% Premium	6.3%	25.7%	-11.6%	-1.0%
LR Global								
AIBL1STIMF	7.9	10.13	0.78	22% Discount	10.1%	7.3%	-6.4%	-0.5%
LRGLOBMF1	7.3	10.15	0.72	28% Discount	5.5%	9.3%	-8.9%	-0.9%
MBL1STMF	7.3	10.13	0.72	28% Discount	11.0%	8.7%	-9.0%	-0.9%
NCCBLMF1	7.5	10.59	0.71	29% Discount	8.0%	13.7%	-10.3%	-0.9%
RACE								
1JANATAMF	6.3	10.51	0.60	40% Discount	0.0%	4.4%	-3.9%	-0.7%
ABB1STMF	6.3	10.60	0.59	41% Discount	0.0%	6.6%	-9.1%	-0.9%
EBL1STMF	8.0	10.38	0.77	23% Discount	0.0%	4.4%	-5.0%	-0.9%
EBLNRBMF	6.9	10.42	0.66	34% Discount	0.0%	4.9%	-4.5%	-0.7%
EXIM1STMF	7.0	10.34	0.68	32% Discount	0.0%	5.3%	-8.4%	-0.8%
FBFIF	6.1	10.23	0.60	40% Discount	0.0%	2.9%	-5.5%	-0.8%
IFIC1STMF	6.3	10.25	0.61	39% Discount	0.0%	3.9%	-5.9%	-0.6%
PHPMF1	6.9	10.29	0.67	33% Discount	0.0%	3.4%	-3.5%	-0.8%
POPULAR1MF	6.2	10.42	0.60	40% Discount	0.0%	3.5%	-4.6%	-0.4%
TRUSTB1MF	7.0	10.54	0.66	34% Discount	0.0%	5.4%	-6.4%	-1.1%
Strategic Equity Management								
SEMLIBLSF	8.7	10.11	0.86	14% Discount	0.0%	10.2%	-7.3%	-0.9%
SEMLLECMF	11.5	10.04	1.15	15% Premium	0.0%	9.0%	-7.6%	-0.8%
SEMLFBSLGF	10.7	10.78	0.99	1% Discount	2.3%	8.3%	1.1%	-0.3%
Vanguard AMC								
VAMLBDMF1	8.3	10.44	0.80	20% Discount	0.0%	12.2%	-12.5%	-1.5%
VAMLRBBF	7.8	9.41	0.83	17% Discount	0.0%	11.0%	-17.0%	-1.3%
VIPB								
NLI1STMF	13.7	12.96	1.06	6% Premium	3.6%	7.3%	-4.5%	-1.4%
SEBL1STMF	11.2	12.31	0.91	9% Discount	2.7%	7.5%	-4.4%	-1.5%

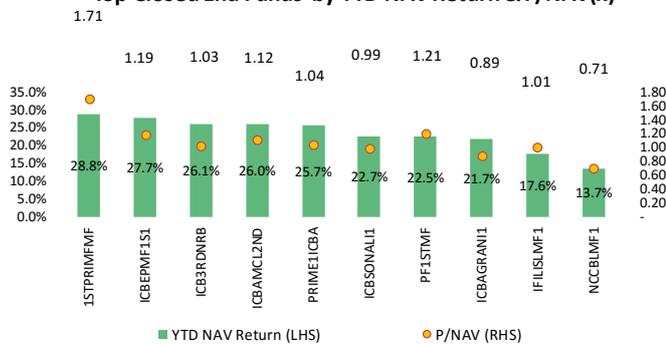
Foot Notes

1. Price is as on October 08, 2020
2. Net Asset Value (NAV) Per unit at Market Price is as on October 08, 2020
3. On latest cash dividend declared

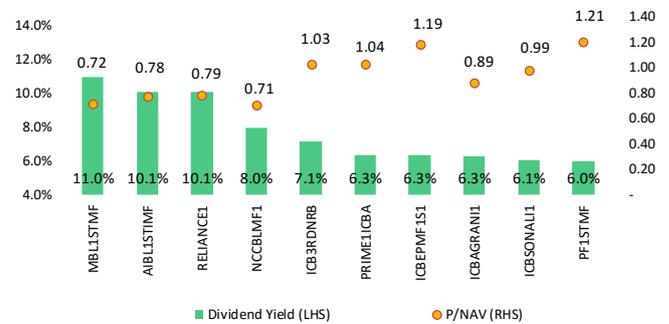
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2020 YTD	NAV Return 2019	Weekly NAV Change	Market Share
AIMS	3,992	0.79	6.0%	12.3%	-7.0%	-1.0%	7.4%
ATC	659	0.86	0.0%	-1.1%	-8.1%	-0.4%	1.2%
CAPM	1,170	1.11	0.0%	11.3%	-6.8%	-0.9%	2.2%
ICB AMC	5,399	1.06	6.1%	23.6%	-13.5%	-0.9%	10.0%
LR Global	6,332	0.73	7.6%	9.7%	-8.8%	-0.8%	11.7%
RACE	29,921	0.63	0.0%	4.2%	-5.5%	-0.8%	55.2%
SEML	2,299	0.97	0.8%	9.3%	-4.4%	-0.7%	4.2%
VANGUARD AMC	2,583	0.81	0.0%	11.5%	-15.1%	-1.4%	4.8%
VIPB	1,881	0.96	3.0%	7.5%	-4.4%	-1.5%	3.5%

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



Highest Cash Dividend Yield & P/NAV(x)



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