

Weekly Open End Mutual Fund Review

YTD Return of DSEX 3.1%
YTD Return of Open End MFs 4.7%

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	8.33	8.33	8.33	0.0%	0.0%	-1.0%	0.8%	0.1%	0.00%	0.0%	239	Jul-12
MTB Unit Fund	9.99	9.90	9.45	-0.9%	5.7%	1.8%	11.6%	-0.2%	0.00%	0.0%	818	Dec-11
Assurance AML												
AAML Unit Fund	16.42	16.42	16.42	0.0%	0.0%	20.4%	42.3%	2.9%	4.50%	2.7%	118	Aug-19
ATC												
ATC Shariah Unit Fund	11.27	11.27	11.22	0.0%	0.4%	6.5%	17.6%	1.0%	0.00%	0.0%	154	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	10.66	10.66	10.23	0.0%	4.2%	6.3%	14.8%	0.3%	5.00%	4.7%	330	Sep-18
Capitec Popular Life Unit Fund	12.09	12.09	11.61	0.0%	4.1%	14.2%	5.8%	0.7%	2.00%	1.7%	302	Jan-20
CAPM												
CAPM Unit Fund	130.87	130.87	130.47	0.0%	0.3%	7.9%	30.6%	0.9%	0.00%	0.0%	166	Mar-14
Constellation AMC												
Constellation Unit Fund	10.42	10.42	10.42	0.0%	0.0%	3.0%	10.3%	0.9%	11.00%	10.6%	90	Sep-19
Credence AMC												
Credence First Growth Fund	11.16	11.16	10.96	0.0%	1.8%	7.3%	22.8%	-1.6%	0.00%	0.0%	214	May-17
Credence First Shariah unit Fund	13.13	13.13	12.93	0.0%	1.5%	9.1%	31.9%	2.4%	0.00%	0.0%	123	Mar-18
Capitec-IBBL Shariah Unit Fund	10.02	10.02	9.72	0.0%	3.1%	0.2%	n/a	0.2%	0.00%	0.0%	251	Feb-21
CWT AMCL												
CWT Emerging Bangladesh First Growth Fund	15.56	15.56	15.56	0.0%	0.0%	10.8%	38.2%	2.7%	10.00%	6.4%	156	Aug-19
CWT Sadharan Bima Growth Fund	13.00	13.00	13.00	0.0%	0.0%	13.4%	7.9%	2.8%	5.00%	3.8%	164	Sep-20
EBL AML												
EBL AML 1st Unit Fund	11.57	11.57	11.57	0.0%	0.0%	6.5%	7.3%	1.0%	0.00%	0.0%	185	Aug-20
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	12.97	12.97	12.97	0.0%	0.0%	10.4%	15.6%	0.9%	3.00%	2.3%	402	Aug-18
EDGE AMC Growth Fund	13.10	13.10	13.10	0.0%	0.0%	10.6%	17.3%	0.9%	3.00%	2.3%	337	Sep-19
Ekush Wealth Management												
Ekush First Unit Fund	12.90	12.90	12.90	0.0%	0.0%	8.2%	26.3%	1.1%	8.00%	6.2%	85	Jun-20
HF Asset Management												
HFAML Unit Fund	9.18	9.18	8.88	0.0%	3.4%	5.0%	15.4%	0.5%	5.00%	5.4%	315	Jan-18
HFAML-ACME Employees' Unit Fund	10.99	10.99	10.69	0.0%	2.8%	8.0%	18.3%	0.5%	10.00%	9.1%	165	Nov-18
ICB AMC												
Bangladesh Fund	88.54	86.00	83.00	-3.0%	6.7%	2.9%	22.3%	1.4%	2.50%	2.9%	15,582	Aug-11
ICB AMCL Converted First Unit Fund	9.27	8.80	8.50	-5.3%	9.1%	3.3%	24.3%	1.2%	4.00%	4.5%	325	Feb-14
ICB AMCL Islamic Unit Fund	9.14	8.60	8.30	-6.3%	10.1%	2.2%	18.3%	1.8%	2.50%	2.9%	642	May-15
ICB AMCL Pension Holders' Unit Fund	217.94	191.00	186.00	-14.1%	17.2%	5.4%	36.5%	0.4%	7.50%	3.9%	336	Oct-04
ICB AMCL Second NRB Unit Fund	11.15	10.00	9.70	-11.5%	14.9%	3.6%	27.8%	0.9%	7.00%	7.0%	1,321	Jan-19
ICB AMCL Unit Fund	215.07	198.00	193.00	-8.6%	11.4%	4.6%	22.3%	1.6%	8.00%	4.0%	7,445	Jun-03
First ICB Unit Fund	9.33	8.60	8.30	-8.5%	12.4%	3.2%	15.2%	2.0%	3.00%	3.5%	817	Mar-16
Second ICB Unit Fund	11.39	9.70	9.40	-17.4%	21.2%	6.4%	24.9%	1.4%	5.00%	5.2%	151	Apr-16
Third ICB Unit Fund	12.07	10.30	10.00	-17.2%	20.7%	6.3%	23.9%	2.0%	6.00%	5.8%	357	May-16
Fourth ICB Unit Fund	10.93	9.30	9.00	-17.5%	21.4%	7.9%	18.0%	3.1%	4.00%	4.3%	216	May-16
Fifth ICB Unit Fund	10.64	9.10	8.80	-16.9%	20.9%	5.9%	10.7%	2.5%	3.00%	3.3%	359	May-16
Sixth ICB Unit Fund	11.04	10.10	9.80	-9.3%	12.7%	2.1%	17.5%	1.1%	6.00%	5.9%	282	Jul-16
Seventh ICB Unit Fund	11.76	10.40	10.10	-13.1%	16.4%	4.2%	20.4%	0.9%	5.00%	4.8%	459	Dec-16
Eighth ICB Unit Fund	10.95	9.50	9.20	-15.3%	19.0%	5.4%	17.6%	2.5%	4.00%	4.2%	367	Feb-17
IDLC AMC												
IDLC Balanced Fund	12.80	12.80	12.80	0.0%	0.0%	6.4%	29.4%	0.9%	0.00%	0.0%	832	Jul-17
IDLC Growth Fund	13.23	13.23	13.23	0.0%	0.0%	8.7%	31.0%	0.8%	0.00%	0.0%	361	May-18
IDLC AML Shariah Fund	12.64	12.64	12.64	0.0%	0.0%	0.5%	26.2%	1.1%	0.00%	0.0%	200	Dec-19
Impress Capital												
ICL Balanced Fund	12.09	12.09	12.09	0.0%	0.0%	10.2%	27.7%	1.7%	0.00%	0.0%	341	Sep-16
BCB ICL Growth Fund	11.50	11.50	11.50	0.0%	0.0%	10.3%	28.4%	2.0%	0.00%	0.0%	336	Apr-18
Esquire ICL Apparel Fund	12.96	12.96	12.96	0.0%	0.0%	11.3%	25.4%	1.5%	0.00%	0.0%	197	Aug-19
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	11.70	11.70	11.70	0.0%	0.0%	5.5%	29.2%	1.0%	15.00%	12.8%	441	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	10.06	10.06	10.06	0.0%	0.0%	3.6%	25.0%	0.8%	0.00%	0.0%	309	Apr-18
LB Gratuity Opportunities Fund	10.65	10.65	10.65	0.0%	0.0%	2.4%	1.1%	0.4%	0.00%	0.0%	116	Dec-20
National AMC												
NAM IBBL Islamic Unit Fund	10.17	10.17	9.97	0.0%	2.0%	12.0%	12.4%	1.5%	0.00%	0.0%	177	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	13.63	13.63	13.43	0.0%	1.5%	11.7%	35.3%	2.3%	0.00%	0.0%	259	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	11.59	11.59	11.39	0.0%	1.8%	10.8%	30.3%	2.4%	0.00%	0.0%	435	Sep-17
Peninsula Balanced Fund	14.00	14.00	13.80	0.0%	1.4%	11.1%	25.5%	2.5%	1.50%	1.1%	124	Mar-20
Prime Finance AMC												
Prime Financial First Unit Fund	107.21	105.00	102.00	-2.1%	5.1%	6.7%	11.7%	0.9%	5.00%	4.8%	178	Mar-10
Prime Financial Second Mutual Fund	10.33	10.20	10.00	-1.3%	3.3%	-9.4%	22.0%	1.6%	0.00%	0.0%	218	Mar-17
Rupali Life Insurance First Mutual Fund	10.67	10.50	10.20	-1.6%	4.6%	5.3%	17.5%	1.6%	0.00%	0.0%	355	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	15.12	15.12	15.12	0.0%	0.0%	18.9%	30.1%	3.3%	0.00%	0.0%	730	Feb-18
Shanta Amanah Shariah Fund	12.11	12.11	12.11	0.0%	0.0%	6.7%	21.2%	2.8%	12.00%	9.9%	210	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	10.59	10.59	10.29	0.0%	2.9%	2.1%	13.9%	0.8%	4.50%	4.2%	496	Nov-16
UFS-Popular Life Unit Fund	11.02	11.02	10.72	0.0%	2.8%	2.1%	12.6%	0.5%	4.00%	3.6%	791	Apr-16
UFS-Pragati Life Unit Fund	11.47	11.47	11.17	0.0%	2.7%	7.9%	35.5%	0.3%	15.54%	13.5%	76	May-17
UFS-IBBL Shariah Unit Fund	10.13	10.13	9.83	0.0%	3.1%	1.3%	14.9%	0.5%	1.50%	1.5%	1,024	Jul-17
UFS-Bank Asia Unit Fund	10.97	10.97	10.67	0.0%	2.8%	0.1%	18.5%	0.2%	6.00%	5.5%	208	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	13.88	13.88	13.58	0.0%	2.2%	18.6%	22.3%	1.7%	0.00%	0.0%	141	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	12.30	12.30	12.24	0.0%	0.5%	6.4%	13.0%	1.5%	7.00%	5.7%	700	Jul-16
VIPB Growth Fund	10.69	10.69	10.64	0.0%	0.5%	8.0%	16.3%	1.6%	9.00%	8.4%	215	Apr-18
VIPB Balanced Fund	10.73	10.73	10.68	0.0%	0.5%	5.2%	0.0%	1.5%	0.00%	0.0%	215	Dec-20
Zenith Investments												
Zenith Annual Income Fund	15.88	15.88	15.88	0.0%	0.0%	20.8%	54.8%	1.8%	17.00%	10.7%	175	Feb-18

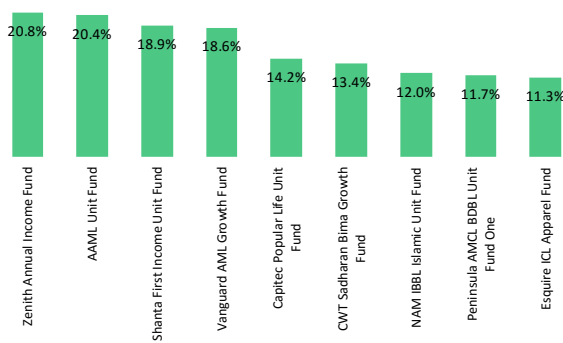
Foot Notes:

1. Net Asset Value (NAV) Per Unit at Market Price is as on March 11, 2021

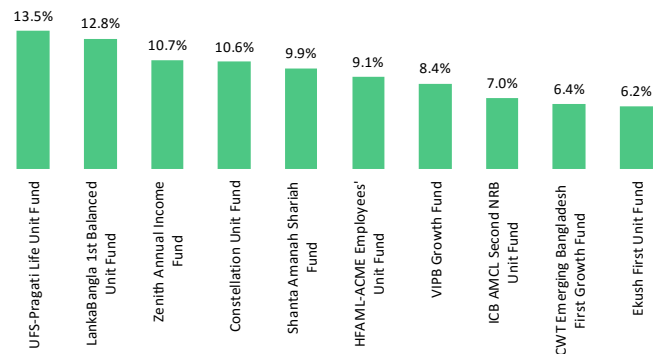
2. These funds were launched during 2021. Here '2021 YTD Change in NAV' represents the return since inception of these funds. Hence is not directly comparable with return of funds that operated throughout the year

Open End Fund Managers' Performance						
Fund Manager	AUM (BDT mn)	NAV Return 2021 YTD	NAV Return 2020	Dividend to Selling Price	Market Share	Number of Open End Funds
Alliance Capital AMC	1,057	1.2%	9.2%	0.0%	2.5%	2
Assurance AML	118	20.4%	42.3%	2.7%	0.3%	1
ATC	154	6.5%	17.6%	0.0%	0.4%	1
Capitec AMCL	883	7.3%	10.7%	2.3%	2.0%	3
CAPM	166	7.9%	30.6%	0.0%	0.4%	1
Credence AMC	337	7.9%	26.1%	0.0%	0.8%	2
Constellation AMC	90	3.0%	10.3%	10.6%	0.2%	1
CWT AMCL	320	12.2%	22.9%	5.1%	0.7%	2
EBL AML	185	6.5%	7.3%	0.0%	0.4%	1
EDGE Asset Management	738	10.5%	16.0%	2.3%	1.7%	2
Ekush Wealth Management	85	8.2%	26.3%	6.2%	0.2%	1
HF Asset Management	480	6.0%	16.4%	6.7%	1.1%	2
ICB AMC	28,657	3.6%	22.2%	3.6%	66.4%	14
IDLC AMC	1,393	6.2%	29.2%	0.0%	3.2%	3
Impress Capital	874	10.5%	27.6%	0.0%	2.0%	3
LankaBangla AMC	866	4.4%	27.6%	6.5%	2.0%	3
National AMC	177	12.0%	12.4%	0.0%	0.4%	1
Peninsula AMC	819	11.1%	31.2%	0.2%	1.9%	3
Prime Finance AMC	751	1.4%	18.4%	1.1%	1.7%	3
Shanta Asset Management	941	16.1%	28.0%	2.2%	2.2%	2
UFS	2,595	1.8%	15.0%	3.3%	6.0%	5
Vanguard AML	141	18.6%	22.3%	0.0%	0.3%	1
VIPB	1,130	6.5%	11.7%	5.1%	2.6%	3
Zenith Investments	175	20.8%	54.8%	10.7%	0.4%	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	4.51%
Corporate Bonds	11.00%
364 days T.Bill	1.25%
2yr T.Bond	3.30%
5yr T.Bond	4.31%

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	6.5%	ATC
Capitec-IBBL Shariah Unit Fund ¹	0.2%	Capitec AMCL
Capitec Padma P.F. Shariah Unit Fund	6.3%	Capitec AMCL
Credence First Shariah unit Fund	9.1%	Credence AMC
ICB AMCL Islamic Unit Fund	2.2%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	3.6%	LankaBangla AMC
IDLC AML Shariah Fund	0.5%	IDLC AMC
NAM IBBL Islamic Unit Fund	12.0%	National AMC
Shanta Amanah Shariah Fund	6.7%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	2.1%	UFS

Foot Note:

1. These funds were launched during 2021. Here '2021YTD 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	3.1%
YTD Return of Closed End MFs	4.6%
P/NAV of Closed End MFs(x)	0.60

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	16.1	19.33	0.83	17% Discount	4.3%	3.4%	18.5%	0.8%
RELIANCE1	11.5	13.68	0.84	16% Discount	0.0%	5.2%	15.5%	2.2%
ATC								
ATCSLGF	8.5	11.89	0.71	29% Discount	0.0%	5.0%	4.9%	0.9%
CAPM								
CAPMBDBLMF	7.9	11.01	0.72	28% Discount	0.0%	5.2%	19.9%	1.1%
CAPMIBBLMF	15.7	11.36	1.38	38% Premium	0.0%	5.6%	17.0%	1.5%
ICB AMC								
1STPRIMFMF	15.1	11.93	1.27	27% Premium	5.3%	11.0%	39.8%	1.1%
ICB3RDNRB	6.0	8.34	0.72	28% Discount	8.3%	10.7%	38.9%	2.1%
ICBAMCL2ND	8.3	9.50	0.87	13% Discount	6.0%	12.2%	37.7%	2.3%
ICBAGRANI1	7.4	10.13	0.73	27% Discount	6.8%	4.6%	30.7%	1.7%
ICBEPMF1S1	6.5	8.26	0.79	21% Discount	7.7%	11.0%	42.0%	2.4%
ICBSONALI1	7.9	9.30	0.85	15% Discount	6.3%	5.4%	29.8%	1.5%
IFILISLMF1	6.2	8.51	0.73	27% Discount	6.5%	5.9%	27.9%	1.9%
PF1STMF	7.0	8.67	0.81	19% Discount	7.1%	12.9%	35.8%	2.3%
PRIME1ICBA	6.8	8.98	0.76	24% Discount	7.4%	9.4%	34.7%	1.7%
LR Global								
AIBL1STIMF	8.9	11.77	0.76	24% Discount	0.0%	2.4%	21.8%	0.5%
LRGLOBMF1	6.6	12.17	0.54	46% Discount	0.0%	5.0%	24.9%	0.6%
MBL1STMF	7.6	12.15	0.63	37% Discount	0.0%	4.9%	24.3%	0.6%
NCCBLMF1	7.3	11.65	0.63	37% Discount	9.9%	4.8%	26.8%	0.7%
RACE								
1JANATAMF	5.5	11.21	0.49	51% Discount	0.0%	4.6%	6.4%	1.2%
ABB1STMF	5.5	11.21	0.49	51% Discount	0.0%	2.3%	10.2%	0.7%
EBL1STMF	6.3	11.19	0.56	44% Discount	0.0%	4.8%	7.5%	1.4%
EBLNRBMF	5.2	11.31	0.46	54% Discount	0.0%	3.5%	9.9%	0.7%
EXIM1STMF	5.5	11.38	0.48	52% Discount	0.0%	5.7%	9.7%	1.3%
FBFIF	4.8	11.13	0.43	57% Discount	0.0%	4.6%	7.0%	1.0%
IFIC1STMF	5.5	11.03	0.50	50% Discount	0.0%	4.0%	7.6%	1.2%
PHPMF1	5.0	11.19	0.45	55% Discount	0.0%	4.2%	7.9%	1.0%
POPULAR1MF	4.9	11.13	0.44	56% Discount	0.0%	3.5%	6.8%	0.8%
TRUSTB1MF	5.6	11.47	0.49	51% Discount	0.0%	3.7%	10.6%	1.2%
Strategic Equity Management								
SEMLIBLSF	8.8	10.98	0.80	20% Discount	0.0%	3.9%	15.2%	1.2%
SEMLLECMF	7.6	11.36	0.67	33% Discount	0.0%	6.3%	16.0%	2.0%
SEMLFBSLGF	7.8	12.02	0.65	35% Discount	3.2%	6.2%	13.6%	1.3%
Vanguard AMC								
VAMLBDMF1	7.0	11.71	0.60	40% Discount	4.3%	2.3%	22.9%	1.1%
VAMLRBBF	7.4	10.46	0.71	29% Discount	2.2%	2.9%	19.9%	0.8%
VIPB								
NLI1STMF	12.9	14.56	0.89	11% Discount	3.9%	6.0%	13.4%	1.5%
SEBL1STMF	12.8	13.68	0.94	6% Discount	2.3%	5.8%	12.8%	1.3%

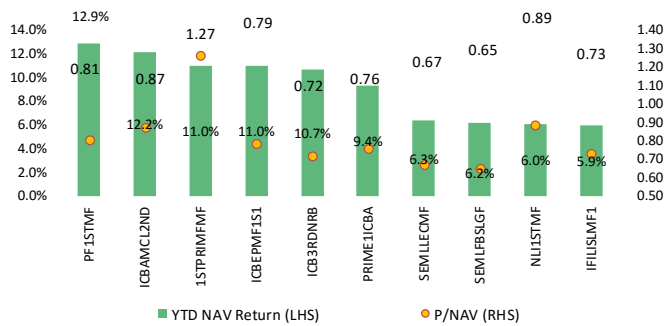
Foot Notes

1. Price is as on March 11, 2021
2. Net Asset Value (NAV) Per unit at Market Price is as on March 11, 2021
3. On latest cash dividend declared

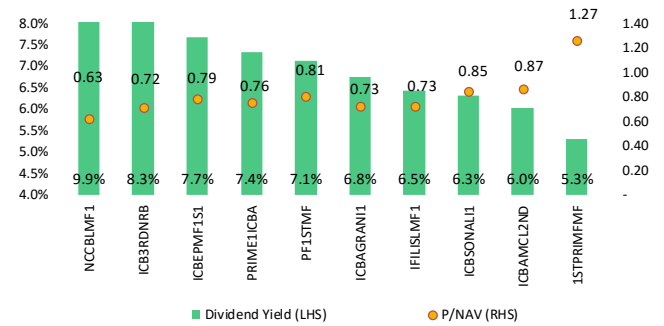
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2021 YTD	NAV Return 2020	Weekly NAV Change	Market Share
AIMS	4,353	0.83	3.5%	3.7%	17.9%	1.1%	7.2%
ATC	735	0.71	0.0%	5.0%	4.9%	0.9%	1.2%
CAPM	1,312	1.10	0.0%	5.4%	18.2%	1.3%	2.2%
ICB AMC	6,361	0.79	7.0%	8.5%	34.1%	1.9%	10.6%
LR Global	7,442	0.60	1.7%	4.5%	24.6%	0.6%	12.4%
RACE	32,329	0.47	0.0%	4.1%	8.1%	1.0%	53.8%
SEML	2,542	0.72	1.1%	5.2%	14.8%	1.4%	4.2%
VANGUARD AMC	2,883	0.66	3.1%	2.7%	21.2%	0.9%	4.8%
VIPB	2,098	0.92	2.9%	5.9%	13.0%	1.4%	3.5%

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



Highest Cash Dividend Yield & P/NAV(x)



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