

## Weekly Open End Mutual Fund Review

YTD Return of DSEX 9.4%  
YTD Return of Open End MFs 7.6%

### Open End Funds' Performance Summary

Name of Open End Fund	NAV Per Unit <sup>1</sup>	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
<b>Alliance Capital AMC</b>												
Alliance Sandhani Life Unit Fund	8.56	8.56	8.56	0.0%	0.0%	1.8%	0.8%	-0.7%	0.00%	0.0%	246	Jul-12
MTB Unit Fund	10.18	10.00	9.50	-1.8%	7.2%	3.8%	11.6%	0.4%	0.00%	0.0%	893	Dec-11
<b>Assurance AML</b>												
AAML Unit Fund	15.82	15.82	15.82	0.0%	0.0%	16.0%	42.3%	6.7%	4.50%	2.8%	122	Aug-19
<b>ATC</b>												
ATC Shariah Unit Fund	13.05	13.05	13.00	0.0%	0.4%	23.3%	17.6%	13.3%	0.00%	0.0%	178	Nov-16
<b>Capitec AMCL</b>												
Capitec Padma P.F. Shariah Unit Fund	10.72	10.72	10.29	0.0%	4.2%	6.9%	14.8%	3.1%	5.00%	4.7%	332	Sep-18
Capitec Popular Life Unit Fund	11.40	11.40	10.94	0.0%	4.2%	7.6%	5.8%	2.4%	2.00%	1.8%	285	Jan-20
<b>CAPM</b>												
CAPM Unit Fund	128.59	128.59	127.09	0.0%	1.2%	6.0%	30.6%	3.0%	0.00%	0.0%	164	Mar-14
<b>Constellation AMC</b>												
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
<b>Credence AMC</b>												
Credence First Growth Fund	12.09	12.09	11.89	0.0%	1.7%	16.3%	22.8%	8.5%	0.00%	0.0%	231	May-17
Credence First Shariah unit Fund	14.23	14.23	14.03	0.0%	1.4%	18.2%	31.9%	7.8%	0.00%	0.0%	133	Mar-18
<b>CWT AMCL</b>												
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
<b>EBL AML</b>												
EBL AML 1st Unit Fund	11.36	11.36	11.36	0.0%	0.0%	4.6%	7.3%	2.3%	0.00%	0.0%	187	Aug-20
<b>EDGE Asset Management</b>												
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
<b>Ekush Wealth Management</b>												
Ekush First Unit Fund	13.80	13.80	13.80	0.0%	0.0%	9.0%	26.3%	5.1%	0.00%	0.0%	91	Jun-20
<b>HF Asset Management</b>												
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
<b>ICB AMC</b>												
Bangladesh Fund	94.65	85.00	82.00	-11.4%	15.4%	10.0%	22.3%	4.3%	2.50%	2.9%	16,698	Aug-11
ICB AMCL Converted First Unit Fund	9.81	8.70	8.40	-12.8%	16.8%	9.4%	24.3%	2.8%	4.00%	4.6%	333	Feb-14
ICB AMCL Islamic Unit Fund	9.71	8.50	8.20	-14.2%	18.4%	8.6%	18.3%	4.3%	2.50%	2.9%	688	May-15
ICB AMCL Pension Holders' Unit Fund	208.74	185.00	180.00	-12.8%	16.0%	0.9%	36.5%	0.7%	7.50%	4.1%	334	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	219.55	192.00	187.00	-14.3%	17.4%	6.8%	22.3%	1.6%	8.00%	4.2%	7,485	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
<b>IDLC AMC</b>												
IDLC Balanced Fund	13.60	13.60	13.60	0.0%	0.0%	13.1%	29.4%	9.9%	0.00%	0.0%	942	Jul-17
IDLC Growth Fund	14.01	14.01	14.01	0.0%	0.0%	15.1%	31.0%	10.6%	0.00%	0.0%	442	May-18
IDLC AML Shariah Fund	13.54	13.54	13.54	0.0%	0.0%	7.6%	26.2%	6.4%	0.00%	0.0%	272	Dec-19
<b>Impress Capital</b>												
ICL Balanced Fund	12.16	12.16	12.16	0.0%	0.0%	10.8%	27.7%	5.9%	0.00%	0.0%	373	Sep-16
BCB ICL Growth Fund	11.53	11.53	11.53	0.0%	0.0%	10.5%	28.4%	6.0%	0.00%	0.0%	340	Apr-18
Esquire ICL Apparel Fund	12.88	12.88	12.88	0.0%	0.0%	10.7%	25.4%	5.1%	0.00%	0.0%	163	Aug-19
<b>LankaBangla AMC</b>												
LankaBangla 1st Balanced Unit Fund	12.86	12.86	12.86	0.0%	0.0%	2.8%	29.2%	5.2%	0.00%	0.0%	485	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	10.80	10.80	10.80	0.0%	0.0%	11.2%	25.0%	6.0%	0.00%	0.0%	331	Apr-18
LB Gratuity Opportunities Fund	10.73	10.73	10.73	0.0%	0.0%	3.2%	1.1%	2.6%	0.00%	0.0%	117	Dec-20
<b>National AMC</b>												
NAM IBBL Islamic Unit Fund	9.91	9.91	9.71	0.0%	2.1%	9.1%	12.4%	6.0%	0.00%	0.0%	170	Aug-17
<b>Peninsula AMC</b>												
Peninsula AMCL BDBL Unit Fund One	14.63	14.63	14.43	0.0%	1.4%	19.9%	35.3%	12.6%	0.00%	0.0%	278	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	12.43	12.43	12.23	0.0%	1.6%	18.8%	30.3%	12.4%	0.00%	0.0%	471	Sep-17
Peninsula Balanced Fund	14.84	14.84	14.64	0.0%	1.4%	17.8%	25.5%	11.5%	1.50%	1.0%	114	Mar-20
<b>Prime Finance AMC</b>												
Prime Financial First Unit Fund	109.99	108.00	105.00	-1.8%	4.8%	11.6%	11.7%	4.1%	0.00%	0.0%	204	Mar-10
Prime Financial Second Mutual Fund	11.23	11.00	10.70	-2.1%	5.0%	5.0%	22.0%	4.7%	0.00%	0.0%	445	Mar-17
Rupali Life Insurance First Mutual Fund	11.05	10.80	10.50	-2.3%	5.2%	9.1%	17.5%	3.4%	0.00%	0.0%	367	Apr-15
<b>Shanta Asset Management</b>												
Shanta First Income Unit Fund	14.40	14.40	14.40	0.0%	0.0%	13.2%	30.1%	9.7%	0.00%	0.0%	551	Feb-18
Shanta Amanah Shariah Fund	11.95	11.95	11.95	0.0%	0.0%	-1.6%	21.2%	4.1%	1.30%	1.1%	150	Feb-19
<b>UFS</b>												
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
<b>Vanguard AML</b>												
Vanguard AML Growth Fund	13.59	13.59	13.29	0.0%	2.3%	16.2%	22.3%	7.5%	0.00%	0.0%	136	Dec-18
<b>VIPB</b>												
VIPB Accelerated Income Unit Fund	13.27	n/a	n/a	n/a	n/a	8.6%	13.0%	5.0%	5.00%	n/a	811	Jul-16
VIPB Growth Fund	11.77	n/a	n/a	n/a	n/a	9.7%	16.3%	5.0%	0.00%	n/a	343	Apr-18
VIPB Balanced Fund	10.82	10.82	10.77	0.0%	0.5%	6.1%	0.0%	4.0%	0.00%	0.0%	216	Dec-20
<b>Zenith Investments</b>												
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

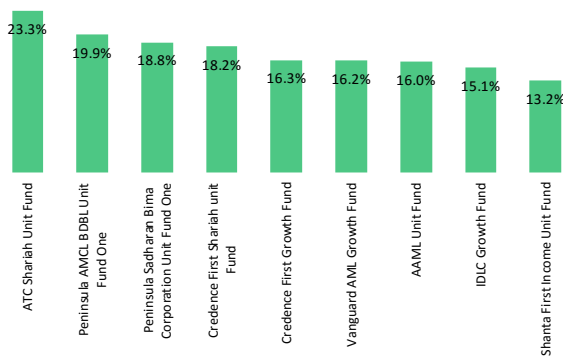
**Foot Notes:**

1. Net Asset Value (NAV) Per Unit at Market Price is as on January 14, 2021
2. Net Asset Value (NAV) is calculated after keeping provision for dividend

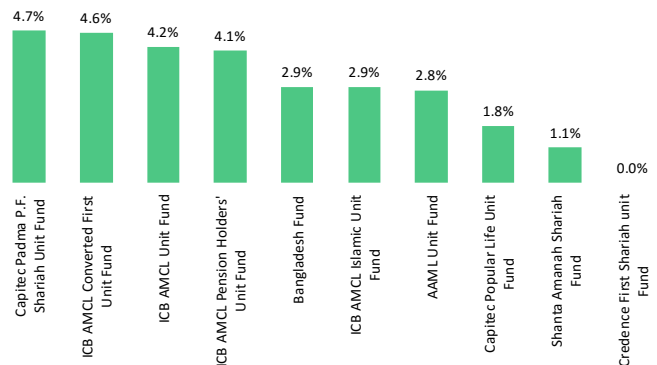
## Open End Fund Managers' Performance

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	1,139	3.3%	9.2%	0.0%	2.6%	2
Assurance AML	122	16.0%	42.3%	2.8%	0.3%	1
ATC	178	23.3%	17.6%	0.0%	0.4%	1
Capitec AMCL	332	7.2%	10.7%	3.3%	0.8%	2
CAPM	164	6.0%	30.6%	0.0%	0.4%	1
Credence AMC	365	17.0%	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	187	4.6%	7.3%	0.0%	0.4%	1
EDGE Asset Management	427	0.0%	16.0%	0.0%	1.0%	2
Ekush Wealth Management	91	9.0%	26.3%	0.0%	0.2%	1
HF Asset Management	390	0.0%	16.4%	0.0%	0.9%	2
ICB AMC	29,584	7.7%	22.2%	2.9%	67.8%	14
IDLC AMC	1,657	12.7%	29.2%	0.0%	3.8%	3
Impress Capital	876	10.7%	27.6%	0.0%	2.0%	3
LankaBangla AMC	934	5.8%	27.6%	0.0%	2.1%	3
National AMC	170	9.1%	12.4%	0.0%	0.4%	1
Peninsula AMC	862	19.0%	31.2%	0.1%	2.0%	3
Prime Finance AMC	1,016	7.8%	18.4%	0.0%	2.3%	3
Shanta Asset Management	701	10.0%	28.0%	0.2%	1.6%	2
UFS	2,521	0.0%	15.0%	0.0%	5.8%	5
Vanguard AML	136	16.2%	22.3%	0.0%	0.3%	1
VIPB	1,370	8.5%	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 <sup>1</sup>	11.28%
Fixed Deposits	6.0%
Corporate Bonds	11.00%
364 days T.Bill	1.50%
2yr T.Bond	3.14%
5yr T.Bond	4.24%

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	23.3%	ATC
Capitec Padma P.F. Shariah Unit Fund	6.9%	Capitec AMCL
Credence First Shariah unit Fund	18.2%	Credence AMC
ICB AMCL Islamic Unit Fund	8.6%	ICB AMC
LankaBangla AI-Arafah Shariah Unit Fund	11.2%	LankaBangla AMC
IDLC AML Shariah Fund	7.6%	IDLC AMC
NAM IBBL Islamic Unit Fund	9.1%	National AMC
Shanta Amanah Shariah Fund	-1.6%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	0.0%	UFS

## Weekly Closed End Mutual Fund Review

YTD Return of DSEX	9.4%
YTD Return of Closed End MFs	7.1%
P/NAV of Closed End MFs(x)	0.71

### Closed End Funds' Performance Summary

Ticker	Price <sup>1</sup> (BDT)	NAV Per Unit <sup>2</sup>	Price to NAV(x)	Premium/Discount	Dividend <sup>3</sup> Yield	NAV Return 2021 YTD	NAV Return 2020	Weekly NAV Change
<b>AIMS</b>								
GRAMEENS2	18.6	19.85	0.94	6% Discount	3.8%	6.1%	18.5%	3.1%
RELIANCE1	13.2	14.11	0.94	6% Discount	0.0%	8.5%	15.5%	3.8%
<b>ATC</b>								
ATCSLGF	10.8	13.32	0.81	19% Discount	0.0%	17.6%	4.9%	11.5%
<b>CAPM</b>								
CAPMBDBLMF	11.4	11.02	1.03	3% Premium	0.0%	5.2%	19.9%	2.6%
CAPMIBBLMF	26.2	11.07	2.37	137% Premium	0.0%	2.9%	17.0%	1.0%
<b>ICB AMC</b>								
1STPRIMFMF	21.3	13.48	1.58	58% Premium	3.3%	17.5%	39.8%	9.2%
ICB3RDNRB	6.8	8.83	0.77	23% Discount	7.4%	17.2%	38.9%	10.1%
ICBAMCL2ND	8.5	10.13	0.84	16% Discount	5.9%	19.6%	37.7%	10.9%
ICBAGRAN11	8.9	10.77	0.83	17% Discount	5.6%	11.2%	30.7%	6.0%
ICBEPMF1S1	7.5	8.87	0.85	15% Discount	6.7%	19.2%	42.0%	11.1%
ICBSONALI1	8.6	9.96	0.86	14% Discount	5.8%	12.8%	29.8%	6.4%
IFILISLMF1	7.1	8.96	0.79	21% Discount	5.6%	11.5%	27.9%	6.4%
PF1STMF	8.8	9.09	0.97	3% Discount	5.7%	18.4%	35.8%	10.8%
PRIME1ICBA	7.4	9.57	0.77	23% Discount	6.8%	16.5%	34.7%	8.8%
<b>LR Global</b>								
AIBL1STIMF	11.0	11.90	0.92	8% Discount	7.3%	3.6%	21.8%	1.6%
LRGLOBMF1	7.4	12.13	0.61	39% Discount	5.4%	4.6%	24.9%	2.8%
MBL1STMF	8.1	12.18	0.67	33% Discount	9.9%	5.1%	24.3%	2.7%
NCCBLMF1	9.3	12.23	0.76	24% Discount	0.0%	3.5%	26.8%	2.4%
<b>RACE</b>								
1JANATAMF	6.6	11.39	0.58	42% Discount	0.0%	6.3%	6.4%	2.5%
ABB1STMF	6.7	11.64	0.58	42% Discount	0.0%	6.2%	10.2%	2.2%
EBL1STMF	7.1	11.51	0.62	38% Discount	0.0%	7.8%	7.5%	3.3%
EBLNRBMF	6.4	11.66	0.55	45% Discount	0.0%	6.7%	9.9%	3.2%
EXIM1STMF	7.2	11.59	0.62	38% Discount	0.0%	7.7%	9.7%	3.5%
FBFIF	5.7	11.22	0.51	49% Discount	0.0%	5.5%	7.0%	3.1%
IFIC1STMF	7.2	11.34	0.63	37% Discount	0.0%	6.9%	7.6%	3.1%
PHPMF1	6.1	11.37	0.54	46% Discount	0.0%	5.9%	7.9%	3.4%
POPULAR1MF	5.9	11.47	0.51	49% Discount	0.0%	6.7%	6.8%	2.9%
TRUSTB1MF	6.6	11.78	0.56	44% Discount	0.0%	6.5%	10.6%	3.8%
<b>Strategic Equity Management</b>								
SEMLIBLSF	11.9	11.16	1.07	7% Premium	0.0%	5.6%	15.2%	3.1%
SEMLLECMF	10.2	11.56	0.88	12% Discount	0.0%	8.2%	16.0%	4.5%
SEMLFBSLGF	9.7	12.04	0.81	19% Discount	2.6%	6.4%	13.6%	3.6%
<b>Vanguard AMC</b>								
VAMLBDMF1	9.2	12.05	0.76	24% Discount	3.3%	5.3%	22.9%	3.0%
VAMLRBBF	11.2	10.77	1.04	4% Premium	0.0%	6.0%	19.9%	3.3%
<b>VIPB</b>								
NLI1STMF	13.1	14.89	0.88	12% Discount	3.8%	8.4%	13.4%	4.8%
SEBL1STMF	12.5	13.96	0.90	10% Discount	2.4%	8.0%	12.8%	4.7%

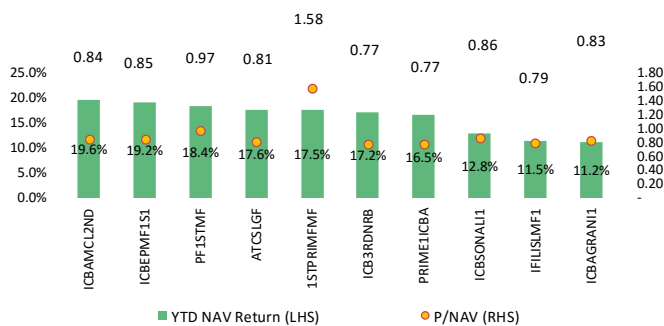
#### Foot Notes

1. Price is as on January 14, 2021
2. Net Asset Value (NAV) Per unit at Market Price is as on January 14, 2021
3. On latest cash dividend declared

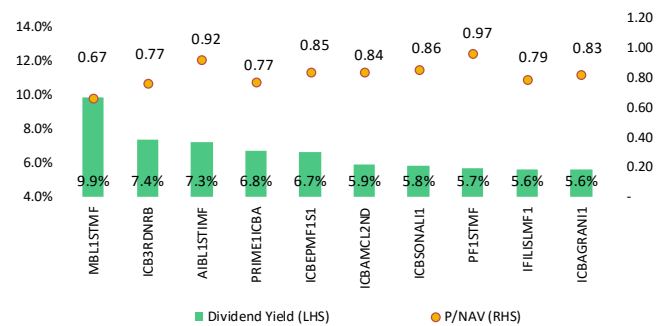
## Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2021 YTD	NAV Return 2020	Weekly NAV Change	Market Share
AIMS	4,474	0.94	3.0%	6.6%	17.9%	3.2%	7.3%
ATC	823	0.81	0.0%	17.6%	4.9%	11.5%	1.3%
CAPM	1,292	1.80	0.0%	3.9%	18.2%	1.7%	2.1%
ICB AMC	6,775	0.86	6.1%	15.3%	34.1%	8.4%	11.0%
LR Global	7,509	0.70	5.5%	4.3%	24.6%	2.5%	12.2%
RACE	33,015	0.55	0.0%	6.3%	8.1%	3.1%	53.6%
SEML	2,572	0.94	0.9%	6.4%	14.8%	3.6%	4.2%
VANGUARD AMC	2,967	0.92	1.4%	5.7%	21.2%	3.2%	4.8%
VIPB	2,143	0.89	2.9%	8.1%	13.0%	4.8%	3.5%

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



**Highest Cash Dividend Yield & P/NAV(x)**



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