

Weekly Open End Mutual Fund Review

YTD Return of DSEX **-11.41%**
 YTD Return of Open End MFs **-4.24%**

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	8.21	8.21	8.21	0.0%	0.0%	-8.6%	-9.1%	-6.1%	8.00%	9.7%	235	Jul-12
MTB Unit Fund	8.32	8.32	8.32	0.0%	0.0%	-6.2%	-4.2%	-1.4%	0.00%	0.0%	730	Dec-11
Assurance AML												
AAML Unit Fund	9.93	9.93	9.63	0.0%	3.1%	-0.5% ²	n/a	0.2%	0.00%	0.0%	99	Aug-19
ATC												
ATC Shariah Unit Fund	9.63	9.63	9.58	0.0%	0.5%	-5.3%	11.1%	-0.3%	12.00%	12.5%	115	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	9.66	9.66	9.66	0.0%	0.0%	-1.9%	1.5%	-0.1%	3.00%	3.1%	299	Sep-18
CAPM												
CAPM Unit Fund	94.51	94.51	93.01	0.0%	1.6%	-5.9%	-3.1%	-0.4%	13.00%	13.8%	69	Mar-14
Constellation AMC												
Constellation Unit Fund	9.89	9.89	9.89	0.0%	0.0%	-0.5% ²	n/a	0.1%	0.00%	0.0%	99	Sep-19
Credence AMC												
Credence First Growth Fund	8.79	8.79	8.59	0.0%	2.3%	-5.0%	-9.6%	-0.1%	5.00%	5.7%	168	May-17
Credence First Shariah Unit Fund	9.20	9.20	9.00	0.0%	2.2%	-1.5%	-1.7%	0.0%	5.00%	5.4%	86	Mar-18
CWT AMCL												
CWT Emerging Bangladesh First Growth Fund	10.01	10.01	10.01	0.0%	0.0%	-0.2% ²	n/a	0.1%	0.00%	0.0%	100	Aug-19
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	10.46	10.46	10.46	0.0%	0.0%	2.2%	4.2%	-0.5%	2.00%	1.9%	375	Aug-18
EDGE AMC Growth Fund	10.06	10.06	10.06	0.0%	0.0%	-0.1% ²	n/a	-0.5%	0.00%	0.0%	101	Sep-19
HF Asset Management												
HFAML Unit Fund	8.54	8.54	8.24	0.0%	3.6%	-7.2%	-0.6%	-1.3%	7.50%	8.8%	231	Jan-18
HFAML-ACME Employees' Unit Fund	9.90	9.90	9.60	0.0%	3.1%	-3.5%	0.6%	-0.6%	0.00%	0.0%	132	Nov-18
ICB AMC												
Bangladesh Fund	78.33	93.00	90.00	15.8%	13.0%	-5.6%	-10.0%	-1.4%	30.00%	3.2%	13,846	Aug-11
ICB AMCL Converted First Unit Fund	7.95	9.40	9.10	15.4%	12.6%	-5.4%	-9.8%	-2.2%	5.00%	5.3%	307	Feb-14
ICB AMCL Islamic Unit Fund	8.31	9.50	9.20	12.5%	9.7%	-1.0%	-7.5%	1.7%	5.00%	5.3%	595	May-15
ICB AMCL Pension Holders' Unit Fund	162.75	190.00	185.00	14.3%	12.0%	-7.2%	-10.4%	-1.4%	11.00%	5.8%	280	Oct-04
ICB AMCL Second NRB Unit Fund	9.59	10.10	9.80	5.0%	2.1%	-6.1% ²	n/a	-1.3%	0.00%	0.0%	1,039	Jan-19
ICB AMCL Unit Fund	181.54	213.00	208.00	14.8%	12.7%	-3.8%	-9.6%	-0.8%	13.00%	6.1%	6,330	Jun-03
First ICB Unit Fund	8.76	10.00	9.70	12.4%	9.7%	-1.7%	-4.7%	2.7%	10.00%	10.0%	780	Mar-16
Second ICB Unit Fund	9.48	10.80	10.50	12.2%	9.7%	-3.3%	-3.3%	0.7%	10.00%	9.3%	124	Apr-16
Third ICB Unit Fund	9.84	11.30	11.00	12.9%	10.5%	-4.5%	-7.1%	-0.9%	10.00%	8.8%	299	May-16
Fourth ICB Unit Fund	9.34	10.70	10.40	12.7%	10.2%	-3.5%	-5.5%	0.0%	10.00%	9.3%	188	May-16
Fifth ICB Unit Fund	9.66	11.10	10.80	13.0%	10.6%	-4.4%	-5.1%	-0.7%	10.00%	9.0%	329	May-16
Sixth ICB Unit Fund	10.39	11.90	11.60	12.7%	10.4%	-2.9%	-6.6%	0.7%	11.00%	9.2%	283	Jul-16
Seventh ICB Unit Fund	10.20	11.70	11.40	12.8%	10.5%	-2.8%	-8.4%	0.2%	11.00%	9.4%	409	Dec-16
Eighth ICB Unit Fund	9.58	11.00	10.70	12.9%	10.5%	-1.7%	-2.8%	-0.1%	11.00%	10.0%	337	Feb-17
IDLC AMC												
IDLC Balanced Fund	9.82	9.82	9.82	0.0%	0.0%	2.5%	-7.4%	-0.5%	7.00%	7.1%	721	Jul-17
IDLC Growth Fund	9.80	9.80	9.80	0.0%	0.0%	2.3%	1.5%	-0.4%	7.00%	7.1%	297	May-18
Impress Capital												
ICL Balanced Fund	9.39	9.39	9.39	0.0%	0.0%	-12.2%	-9.7%	-0.9%	1.85%	2.0%	298	Sep-16
BCB ICL Growth Fund	8.92	8.92	8.92	0.0%	0.0%	-11.8%	0.4%	-1.1%	0.00%	0.0%	274	Apr-18
Esquire ICL Apparel Fund	9.78	9.78	9.78	0.0%	0.0%	-2.4% ²	n/a	-0.8%	0.00%	0.0%	245	Aug-19
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	10.02	10.02	10.02	0.0%	0.0%	-5.0%	-2.0%	-0.3%	5.00%	5.0%	388	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	8.33	8.33	8.33	0.0%	0.0%	-13.6%	-0.2%	-1.1%	4.00%	4.8%	259	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	8.54	8.54	8.34	0.0%	2.4%	-9.7%	-1.7%	-1.8%	5.00%	5.9%	145	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	9.58	9.58	9.38	0.0%	2.1%	-2.2%	-14.3%	0.4%	4.50%	4.7%	188	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	8.52	8.52	8.22	0.0%	3.6%	-1.6%	-13.5%	-0.1%	0.00%	0.0%	338	Sep-17
Prime Finance AMC												
Prime Financial First Unit Fund	93.86	93.00	91.00	0.9%	3.1%	-3.8%	0.9%	-0.3%	10.00%	10.8%	174	Mar-10
Prime Financial Second Mutual Fund	9.21	9.20	9.00	0.1%	2.3%	-4.0%	-2.6%	-0.4%	4.00%	4.3%	365	Mar-17
Rupali Life Insurance First Mutual Fund	9.20	9.20	9.00	0.0%	2.2%	-5.2%	0.3%	-0.4%	5.00%	5.4%	306	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	10.05	10.05	10.05	0.0%	0.0%	-2.9%	16.7%	-0.4%	8.00%	8.0%	333	Feb-18
Shanta Amanah Shariah Fund	10.30	10.30	10.30	0.0%	0.0%	2.8% ²	n/a	-0.5%	0.00%	0.0%	126	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	9.46	9.46	9.16	0.0%	3.3%	-4.7%	-5.0%	-0.4%	0.00%	0.0%	443	Nov-16
UFS-Popular Life Unit Fund	10.14	10.14	9.84	0.0%	3.0%	-4.1%	-4.2%	-0.7%	3.00%	3.0%	728	Apr-16
UFS-Pragati Life Unit Fund	9.27	9.27	8.97	0.0%	3.3%	-5.1%	-4.7%	-1.0%	4.00%	4.3%	65	May-17
UFS-IBBL Shariah Unit Fund	8.98	8.98	8.68	0.0%	3.5%	-4.1%	-8.3%	-0.6%	0.00%	0.0%	898	Jul-17
UFS-Bank Asia Unit Fund	9.61	9.61	9.31	0.0%	3.2%	-2.0%	-1.6%	-1.0%	0.00%	0.0%	183	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	9.78	9.78	9.48	0.0%	3.2%	-3.2%	0.8%	-0.4%	0.00%	0.0%	98	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	12.11	12.11	12.01	0.0%	0.8%	2.1%	-7.8%	-1.1%	8.10%	6.7%	991	Jul-16
VIPB Growth Fund	9.82	9.82	9.74	0.0%	0.8%	1.9%	-5.6%	-1.1%	0.00%	0.0%	327	Apr-18
Zenith Investments												
Zenith Annual Income Fund	10.07	10.07	10.07	0.0%	0.0%	-4.9%	24.6%	-0.4%	15.00%	14.9%	93	Feb-18

Foot Notes:

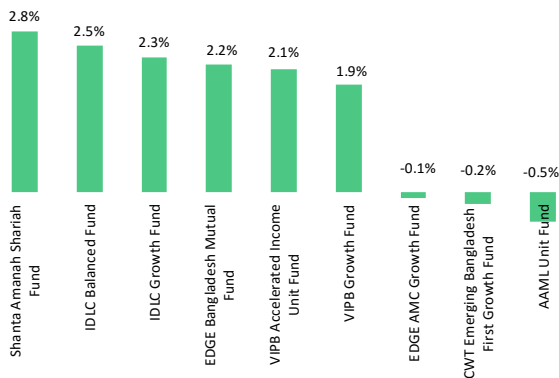
1. Net Asset Value (NAV) Per Unit at Market Price is as on October 17, 2019

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

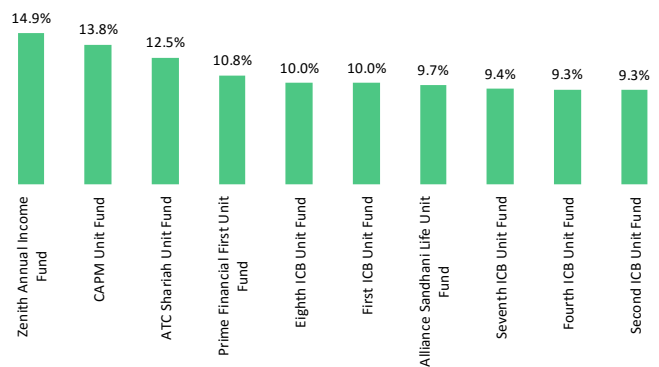
Open End Fund Managers' Performance

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	966	-6.8%	-4.2%	2.4%	2.7%	2
Assurance AML	99	-0.5%	n/a	0.0%	0.3%	1
ATC	115	-5.3%	11.1%	12.5%	0.3%	1
Capitec AMCL	299	-1.9%	1.5%	3.1%	0.8%	1
CAPM	69	-5.9%	-3.1%	13.8%	0.2%	1
Credence AMC	254	-3.8%	-6.9%	5.6%	0.7%	2
Constellation AMC	99	-0.5%	n/a	0.0%	0.3%	1
CWT AMCL	100	-0.2%	n/a	0.0%	0.3%	1
EDGE Asset Management	375	1.7%	4.2%	1.5%	1.0%	2
HF Asset Management	363	-5.9%	-0.1%	5.6%	1.0%	2
ICB AMC	25,146	-4.7%	-9.3%	4.6%	69.5%	14
IDLC AMC	1,018	2.5%	-4.7%	7.1%	2.8%	2
Impress Capital	816	-9.1%	-4.9%	0.7%	2.3%	3
LankaBangla AMC	647	-8.4%	-1.2%	4.9%	1.8%	2
National AMC	145	-9.7%	-1.7%	5.9%	0.4%	1
Peninsula AMC	526	-1.8%	-13.8%	1.7%	1.5%	2
Prime Finance AMC	845	-4.4%	-0.8%	6.1%	2.3%	3
Shanta Asset Management	459	-1.3%	16.7%	5.8%	1.3%	2
UFS	2,316	-4.1%	-4.7%	1.1%	6.4%	5
Vanguard AML	98	-3.2%	0.8%	0.0%	0.3%	1
VIPB	1,317	2.1%	-7.4%	5.0%	3.6%	2
Zenith Investments	93	-4.9%	24.6%	14.9%	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	7.99%
2yr T.Bond	8.66%
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	-5.3%	ATC
Capitec Padma P.F. Shariah Unit Fund	-1.9%	Capitec AMCL
Credence First Shariah unit Fund	-1.5%	Credence AMC
ICB AMCL Islamic Unit Fund	-1.0%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	-13.6%	LankaBangla AMC
NAM IBBL Islamic Unit Fund	-9.7%	National AMC
Shanta Amanah Shariah Fund ¹	2.8%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	-4.7%	UFS

Foot Note:

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Weekly Closed End Mutual Fund Review

YTD Return of DSEX	-11.41%
YTD Return of Closed End MFs	-2.82%
P/NAV of Closed End MFs(x)	0.57

Closed End Funds' Performance Summary

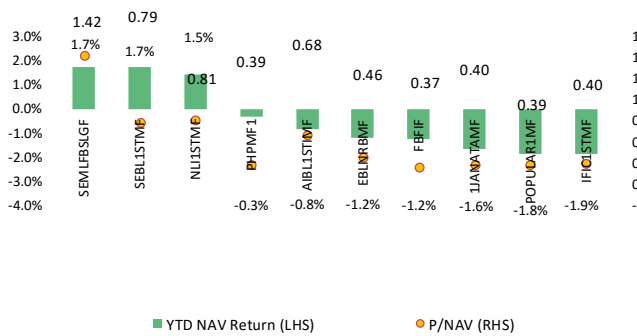
Ticker	Price ¹ (BDT)	NAV Per Unit ²	Price to NAV(x)	Premium/Discount	Dividend ³ Yield	NAV Return 2019 YTD	NAV Return 2018	Weekly NAV Change
AIMS								
GRAMEENS2	11.1	17.05	0.65	35% Discount	8.1%	-3.4%	-1.6%	-1.3%
RELIANCE1	8.4	11.60	0.72	28% Discount	11.9%	-4.0%	-1.1%	-0.3%
ATC								
ATCSLGF	8.7	11.46	0.76	24% Discount	8.6%	-2.8%	-2.5%	-0.8%
CAPM								
CAPMBDBLMF	8.8	8.92	0.99	1% Discount	5.7%	-6.9%	-0.9%	-0.6%
CAPMIBLMF	10.9	9.43	1.16	16% Premium	7.3%	-3.0%	4.9%	-0.3%
ICB AMC								
1STPRIMFMF	16.2	9.51	1.70	70% Premium	5.2%	-9.5%	-5.9%	-2.3%
ICB3RDNRB	5.1	6.34	0.80	20% Discount	7.8%	-8.3%	-10.7%	-1.9%
ICBAMCL2ND	7.7	7.17	1.07	7% Premium	7.8%	-8.8%	-12.2%	-2.2%
ICBAGRANI1	6.0	8.28	0.72	28% Discount	8.3%	-5.8%	-9.4%	-1.6%
ICBEPMF1S1	5.3	6.16	0.86	14% Discount	8.5%	-9.0%	-11.4%	-2.0%
ICBSONALI1	6.0	7.72	0.78	22% Discount	10.0%	-4.3%	-7.5%	-1.3%
IFILISLMF1	5.8	7.24	0.80	20% Discount	10.3%	-6.4%	-5.7%	-1.6%
PF1STMF	6.2	6.55	0.95	5% Discount	8.1%	-8.9%	-9.9%	-1.9%
PRIME1ICBA	5.5	7.02	0.78	22% Discount	10.9%	-4.7%	-8.6%	-1.5%
LR Global								
AIBL1STMF	6.8	10.05	0.68	32% Discount	11.8%	-0.8%	-1.2%	-0.6%
DBH1STMF	8.6	9.86	0.87	13% Discount	9.3%	-2.2%	-7.0%	-0.4%
GREENELMF	7.9	9.78	0.81	19% Discount	10.1%	-2.9%	-7.5%	-0.4%
LRGLOBMF1	6.7	10.40	0.64	36% Discount	8.2%	-2.2%	-6.7%	-0.3%
MBL1STMF	6.4	10.07	0.64	36% Discount	12.5%	-2.3%	-6.8%	-0.5%
NCCBLMF1	6.2	10.07	0.62	38% Discount	9.7%	-3.5%	-5.9%	-0.4%
RACE								
1JANATAMF	4.1	10.32	0.40	60% Discount	7.3%	-1.6%	-4.5%	0.4%
ABB1STMF	3.9	10.53	0.37	63% Discount	7.7%	-4.0%	-5.1%	-0.2%
EBL1STMF	4.9	10.25	0.48	52% Discount	6.1%	-2.1%	-3.5%	0.1%
EBLNRBMF	4.7	10.28	0.46	54% Discount	6.4%	-1.2%	-4.5%	0.3%
EXIM1STMF	4.6	10.31	0.45	55% Discount	7.6%	-3.9%	-5.6%	0.6%
FBFIF	3.8	10.40	0.37	63% Discount	7.9%	-1.2%	-3.7%	0.6%
IFIC1STMF	4.1	10.30	0.40	60% Discount	7.3%	-1.9%	-4.5%	0.3%
PHPMF1	4.0	10.29	0.39	61% Discount	7.5%	-0.3%	-4.8%	0.5%
POPULAR1MF	4.0	10.36	0.39	61% Discount	7.5%	-1.8%	-4.4%	0.2%
TRUSTB1MF	4.1	10.39	0.39	61% Discount	8.5%	-2.9%	-4.8%	0.6%
Strategic Equity Management								
SEMLIBLSF	9.6	9.71	0.99	1% Discount	5.2%	-2.1%	5.1%	-0.3%
SEMLLECMF	7.9	9.69	0.82	18% Discount	6.3%	-3.0%	4.6%	-0.6%
SEMLFBSLGF	14.6	10.25	1.42	42% Premium	3.4%	1.7% ⁴	n/a	-0.2%
Vanguard AMC								
VAMLBDMF1	6.6	9.84	0.67	33% Discount	7.6%	-7.5%	-8.9%	-0.7%
VAMLRBBF	5.8	9.09	0.64	36% Discount	8.6%	-11.3%	-10.3%	-1.2%
VIPB								
NLI1STMF	10.9	13.41	0.81	19% Discount	11.9%	1.5%	-8.1%	-1.0%
SEBL1STMF	9.9	12.56	0.79	21% Discount	12.1%	1.7%	-8.3%	-1.0%

Foot Notes

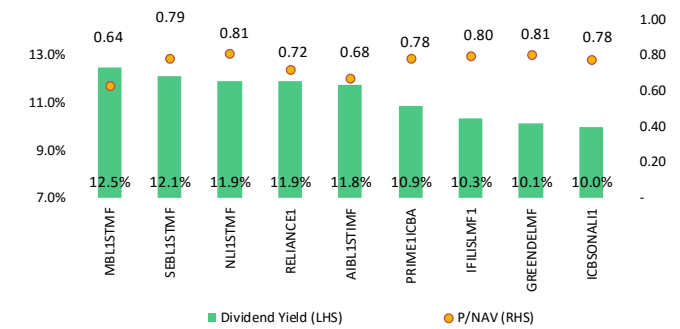
1. Price is as on October 17, 2019
2. Net Asset Value (NAV) Per unit at Market Price is as on October 17, 2019
3. On latest cash dividend declared
4. These funds were launched during 2019. Here '2019 YTD Change in NAV' represents the return since inception of these funds. Hence is not directly comparable 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	3,812	0.66	8.8%	-3.5%	-1.5%	-1.1%	6.8%
ATC	708	0.76	8.6%	-2.8%	-2.5%	-0.8%	1.3%
CAPM	1,077	1.09	6.7%	-4.6%	2.5%	-0.4%	1.9%
ICB AMC	5,047	0.85	9.0%	-6.7%	-8.9%	-1.7%	9.0%
LR Global	8,990	0.70	9.7%	-2.3%	-6.2%	-0.4%	16.0%
RACE	29,877	0.40	7.6%	-1.9%	-4.4%	0.4%	53.2%
SEML	2,203	1.10	4.8%	-1.0%	4.9%	-0.4%	3.9%
VANGUARD AMC	2,469	0.65	8.2%	-9.7%	-9.8%	-1.0%	4.4%
VIPB	1,928	0.80	12.1%	1.6%	-8.2%	-1.0%	3.4%

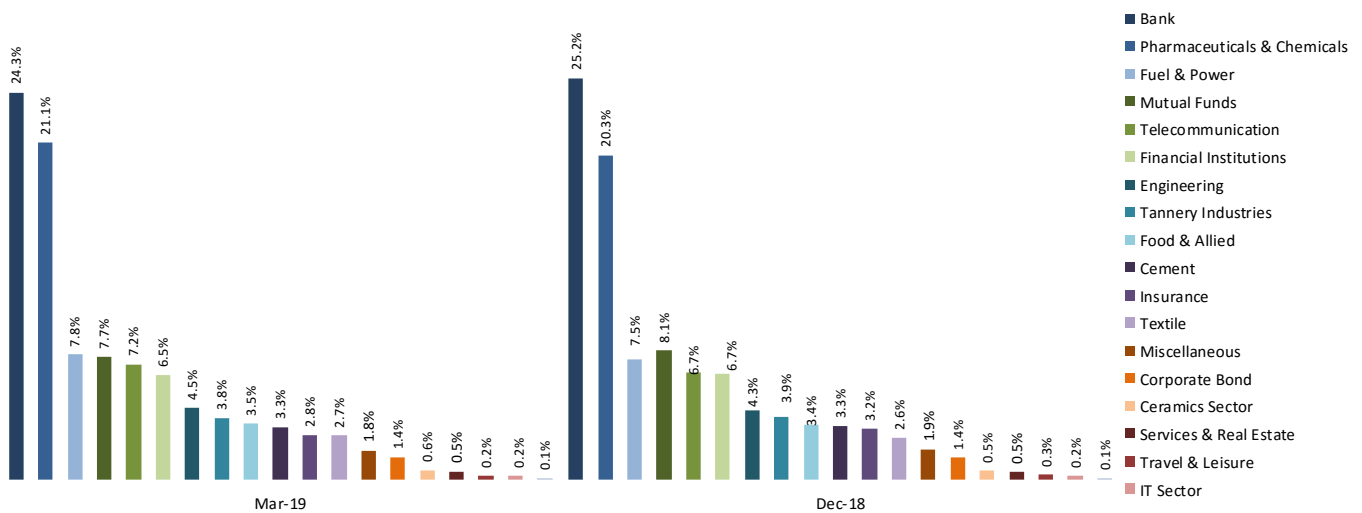
Top Closed End Funds by YTD NAV Return & P/NAV(x)



Highest Cash Dividend Yield & P/NAV(x)



Sector wise Fund Allocation by Closed End Mutual Funds



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