

Weekly Open End Mutual Fund Review

YTD Return of DSEX 0.6%
YTD Return of Open End MFs 3.2%

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	8.31	8.31	8.31	0.0%	0.0%	-1.2%	0.8%	-0.2%	0.00%	0.0%	239	Jul-12
MTB Unit Fund	9.93	9.90	9.45	-0.3%	5.1%	1.2%	11.6%	-0.6%	0.00%	0.0%	813	Dec-11
Assurance AML												
AAML Unit Fund	16.12	16.12	16.12	0.0%	0.0%	18.2%	42.3%	-1.8%	4.50%	2.8%	116	Aug-19
ATC												
ATC Shariah Unit Fund	11.01	11.01	10.96	0.0%	0.5%	4.1%	17.6%	-2.3%	0.00%	0.0%	150	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	10.62	10.62	10.20	0.0%	4.1%	5.9%	14.8%	-0.4%	5.00%	4.7%	329	Sep-18
Capitec Popular Life Unit Fund	11.99	11.99	11.51	0.0%	4.2%	13.2%	5.8%	-0.8%	2.00%	1.7%	300	Jan-20
CAPM												
CAPM Unit Fund	129.64	129.64	129.24	0.0%	0.3%	6.9%	30.6%	-0.9%	0.00%	0.0%	165	Mar-14
Constellation AMC												
Constellation Unit Fund	10.21	10.21	10.21	0.0%	0.0%	1.2%	10.3%	-2.0%	11.00%	10.8%	88	Sep-19
Credence AMC												
Credence First Growth Fund	10.80	10.80	10.60	0.0%	1.9%	3.8%	22.8%	-3.2%	0.00%	0.0%	207	May-17
Credence First Shariah Unit Fund	12.65	12.65	12.45	0.0%	1.6%	5.1%	31.9%	-3.7%	0.00%	0.0%	119	Mar-18
Capitec-IBBL Shariah Unit Fund	9.96	9.96	9.56	0.0%	4.2%	-0.4%	n/a	-0.6%	0.00%	0.0%	249	Feb-21
CWT AMCL												
CWT Emerging Bangladesh First Growth Fund	15.23	15.23	15.23	0.0%	0.0%	8.6%	38.2%	-2.1%	10.00%	6.6%	152	Aug-19
CWT Sadharan Bima Growth Fund	12.74	12.74	12.74	0.0%	0.0%	11.3%	7.9%	-2.0%	5.00%	3.9%	161	Sep-20
EBL AML												
EBL AML 1st Unit Fund	11.50	11.50	11.50	0.0%	0.0%	5.9%	7.3%	-0.6%	0.00%	0.0%	184	Aug-20
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	12.65	12.65	12.65	0.0%	0.0%	7.7%	15.6%	-2.5%	3.00%	2.4%	392	Aug-18
EDGE AMC Growth Fund	12.78	12.78	12.78	0.0%	0.0%	7.9%	17.3%	-2.4%	3.00%	2.3%	328	Sep-19
Ekush Wealth Management												
Ekush First Unit Fund	12.73	12.73	12.73	0.0%	0.0%	6.9%	26.3%	-1.3%	8.00%	6.3%	175	Jun-20
HF Asset Management												
HFAML Unit Fund	9.11	9.11	8.81	0.0%	3.4%	4.2%	15.4%	-0.8%	5.00%	5.5%	312	Jan-18
HFAML-ACME Employees' Unit Fund	10.86	10.86	10.56	0.0%	2.8%	6.8%	18.3%	-1.2%	10.00%	9.2%	163	Nov-18
ICB AMC												
Bangladesh Fund	87.47	86.00	83.00	-1.7%	5.4%	1.7%	22.3%	-1.2%	2.50%	2.9%	15,394	Aug-11
ICB AMCL Converted First Unit Fund	9.20	8.80	8.50	-4.5%	8.2%	2.6%	24.3%	-0.8%	4.00%	4.5%	322	Feb-14
ICB AMCL Islamic Unit Fund	9.10	8.60	8.30	-5.8%	9.6%	1.8%	18.3%	-0.4%	2.50%	2.9%	639	May-15
ICB AMCL Pension Holders' Unit Fund	217.10	191.00	186.00	-13.7%	16.7%	5.0%	36.5%	-0.4%	7.50%	3.9%	334	Oct-04
ICB AMCL Second NRB Unit Fund	10.99	10.00	9.70	-9.9%	13.3%	2.2%	27.8%	-1.4%	7.00%	7.0%	1,302	Jan-19
ICB AMCL Shotohorsho Unit Fund	10.00	10.00	9.70	0.0%	3.1%	0.0%	n/a	n/a	0.00%	0.0%	205	Mar-21
ICB AMCL Unit Fund	212.22	198.00	193.00	-7.2%	10.0%	3.2%	22.3%	-1.3%	8.00%	4.0%	7,346	Jun-03
First ICB Unit Fund	9.18	8.60	8.30	-6.7%	10.6%	1.6%	15.2%	-1.6%	3.00%	3.5%	804	Mar-16
Second ICB Unit Fund	11.39	9.70	9.40	-17.4%	21.2%	6.4%	24.9%	0.0%	5.00%	5.2%	151	Apr-16
Third ICB Unit Fund	11.87	10.30	10.00	-15.2%	18.7%	4.6%	23.9%	-1.7%	6.00%	5.8%	351	May-16
Fourth ICB Unit Fund	10.70	9.30	9.00	-15.1%	18.9%	5.7%	18.0%	-2.1%	4.00%	4.3%	211	May-16
Fifth ICB Unit Fund	10.51	9.10	8.80	-15.5%	19.4%	4.6%	10.7%	-1.2%	3.00%	3.3%	354	May-16
Sixth ICB Unit Fund	11.00	10.10	9.80	-8.9%	12.2%	1.8%	17.5%	-0.4%	6.00%	5.9%	281	Jul-16
Seventh ICB Unit Fund	11.60	10.40	10.10	-11.5%	14.9%	2.8%	20.4%	-1.4%	5.00%	4.8%	453	Dec-16
Eighth ICB Unit Fund	10.76	9.50	9.20	-13.3%	17.0%	3.6%	17.6%	-1.7%	4.00%	4.2%	361	Feb-17
IDLC AMC												
IDLC Balanced Fund	12.53	12.53	12.53	0.0%	0.0%	4.2%	29.4%	-2.1%	0.00%	0.0%	815	Jul-17
IDLC Growth Fund	12.97	12.97	12.97	0.0%	0.0%	6.6%	31.0%	-2.0%	0.00%	0.0%	354	May-18
IDLC AML Shariah Fund	12.44	12.44	12.44	0.0%	0.0%	-1.1%	26.2%	-1.6%	0.00%	0.0%	197	Dec-19
Impress Capital												
ICL Balanced Fund	11.78	11.78	11.78	0.0%	0.0%	7.4%	27.7%	-2.6%	0.00%	0.0%	332	Sep-16
BCB ICL Growth Fund	11.20	11.20	11.20	0.0%	0.0%	7.4%	28.4%	-2.6%	0.00%	0.0%	327	Apr-18
Esquire ICL Apparel Fund	12.64	12.64	12.64	0.0%	0.0%	8.6%	25.4%	-2.5%	0.00%	0.0%	192	Aug-19
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	11.48	11.48	11.48	0.0%	0.0%	3.8%	29.2%	-1.9%	15.00%	13.1%	433	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	10.01	10.01	10.01	0.0%	0.0%	3.1%	25.0%	-0.5%	0.00%	0.0%	306	Apr-18
LB Gratuity Opportunities Fund	10.46	10.46	10.46	0.0%	0.0%	0.6%	1.1%	-1.8%	0.00%	0.0%	102	Dec-20
National AMC												
NAM IBBL Islamic Unit Fund	9.89	9.89	9.69	0.0%	2.1%	8.9%	12.4%	-2.8%	0.00%	0.0%	172	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	13.14	13.14	12.94	0.0%	1.5%	7.7%	35.3%	-3.6%	0.00%	0.0%	250	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	11.15	11.15	10.95	0.0%	1.8%	6.6%	30.3%	-3.8%	0.00%	0.0%	419	Sep-17
Peninsula Balanced Fund	13.51	13.51	13.31	0.0%	1.5%	7.2%	25.5%	-3.5%	1.50%	1.1%	120	Mar-20
Prime Finance AMC												
Prime Financial First Unit Fund	106.53	105.00	102.00	-1.5%	4.4%	6.1%	11.7%	-0.6%	5.00%	4.8%	177	Mar-10
Prime Financial Second Mutual Fund	10.18	10.10	9.90	-0.8%	2.8%	-4.9%	22.0%	-1.5%	0.00%	0.0%	215	Mar-17
Rupali Life Insurance First Mutual Fund	10.60	10.50	10.20	-1.0%	3.9%	4.6%	17.5%	-0.7%	0.00%	0.0%	352	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	14.64	14.64	14.64	0.0%	0.0%	15.1%	30.1%	-3.2%	0.00%	0.0%	707	Feb-18
Shanta Amanah Shariah Fund	11.93	11.93	11.93	0.0%	0.0%	5.2%	21.2%	-1.5%	12.00%	10.1%	207	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	10.46	10.46	10.16	0.0%	3.0%	0.9%	13.9%	-1.2%	4.50%	4.3%	490	Nov-16
UFS-Popular Life Unit Fund	10.87	10.87	10.57	0.0%	2.8%	0.7%	12.6%	-1.4%	4.00%	3.7%	780	Apr-16
UFS-Pragati Life Unit Fund	11.28	11.28	10.98	0.0%	2.7%	6.3%	35.5%	-1.7%	15.54%	13.8%	75	May-17
UFS-IBBL Shariah Unit Fund	10.01	10.01	9.71	0.0%	3.1%	0.1%	14.9%	-1.2%	1.50%	1.5%	1,012	Jul-17
UFS-Bank Asia Unit Fund	10.85	10.85	10.55	0.0%	2.8%	-1.0%	18.5%	-1.1%	6.00%	5.5%	206	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	13.69	13.69	13.39	0.0%	2.2%	17.0%	22.3%	-1.4%	0.00%	0.0%	139	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	12.13	12.13	12.07	0.0%	0.5%	5.0%	13.0%	-1.4%	7.00%	5.8%	690	Jul-16
VIPB Growth Fund	10.53	10.53	10.48	0.0%	0.5%	6.5%	16.3%	-1.5%	9.00%	8.5%	212	Apr-18
VIPB Balanced Fund	10.60	10.60	10.56	0.0%	0.4%	3.9%	0.0%	-1.2%	0.00%	0.0%	212	Dec-20
Zenith Investments												
Zenith Annual Income Fund	15.43	15.43	15.43	0.0%	0.0%	17.7%	54.8%	-2.8%	17.00%	11.0%	170	Feb-18

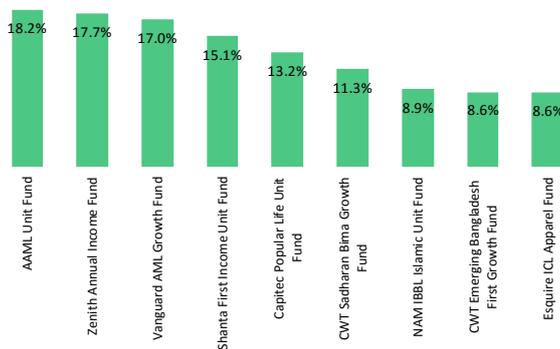
Foot Notes:

1. Net Asset Value (NAV) Per Unit at Market Price is as on March 18, 2021

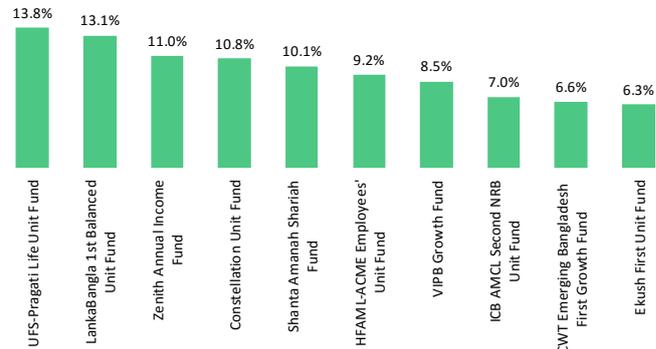
2. These funds were launched during 2021. Here '2021 YTD Change in NAV' represents the return since inception of these funds. Hence is not directly comparable with return of funds that operated throughout the year

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	1,052	0.7%	9.2%	0.0%	2.5%	2
Assurance AML	116	18.2%	42.3%	2.8%	0.3%	1
ATC	150	4.1%	17.6%	0.0%	0.4%	1
Capitec AMCL	877	6.6%	10.7%	2.3%	2.0%	3
CAPM	165	6.9%	30.6%	0.0%	0.4%	1
Credence AMC	325	4.3%	26.1%	0.0%	0.8%	2
Constellation AMC	88	1.2%	10.3%	10.8%	0.2%	1
CWT AMCL	313	10.0%	22.9%	5.2%	0.7%	2
EBL AML	184	5.9%	7.3%	0.0%	0.4%	1
EDGE Asset Management	720	7.8%	16.0%	2.4%	1.7%	2
Ekush Wealth Management	175	6.9%	26.3%	6.3%	0.4%	1
HF Asset Management	475	5.1%	16.4%	6.8%	1.1%	2
ICB AMC	28,508	2.3%	22.2%	3.6%	66.6%	15
IDLC AMC	1,365	4.0%	29.2%	0.0%	3.2%	3
Impress Capital	851	7.7%	27.6%	0.0%	2.0%	3
LankaBangla AMC	841	3.1%	27.6%	6.7%	2.0%	3
National AMC	172	8.9%	12.4%	0.0%	0.4%	1
Peninsula AMC	789	7.0%	31.2%	0.2%	1.8%	3
Prime Finance AMC	745	2.2%	18.4%	1.1%	1.7%	3
Shanta Asset Management	914	12.9%	28.0%	2.3%	2.1%	2
UFS	2,562	0.5%	15.0%	3.4%	6.0%	5
Vanguard AML	139	17.0%	22.3%	0.0%	0.3%	1
VIPB	1,115	5.1%	11.7%	5.2%	2.6%	3
Zenith Investments	170	17.7%	54.8%	11.0%	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	4.25%

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	4.1%	ATC
Capitec-IBBL Shariah Unit Fund ¹	-0.4%	Capitec AMCL
Capitec Padma P.F. Shariah Unit Fund	5.9%	Capitec AMCL
Credence First Shariah unit Fund	5.1%	Credence AMC
ICB AMCL Islamic Unit Fund	1.8%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	3.1%	LankaBangla AMC
IDLC AML Shariah Fund	-1.1%	IDLC AMC
NAM IBBL Islamic Unit Fund	8.9%	National AMC
Shanta Amanah Shariah Fund	5.2%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	0.9%	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	0.6%
YTD Return of Closed End MFs	3.5%
P/NAV of Closed End MFs(x)	0.59

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	15.9	19.06	0.83	17% Discount	4.4%	1.9%	18.5%	-1.4%
RELIANCE1	11.2	13.45	0.83	17% Discount	0.0%	3.5%	15.5%	-1.7%
ATC								
ATCSLGF	8.4	11.67	0.72	28% Discount	0.0%	3.0%	4.9%	-1.9%
CAPM								
CAPMBDBLMF	7.7	10.86	0.71	29% Discount	0.0%	3.7%	19.9%	-1.4%
CAPMIBLMF	14.7	11.25	1.31	31% Premium	0.0%	4.6%	17.0%	-1.0%
ICB AMC								
1STPRIMFMF	14.6	11.72	1.25	25% Premium	5.5%	9.1%	39.8%	-1.8%
ICB3RDNRB	5.9	8.15	0.72	28% Discount	8.5%	8.1%	38.9%	-2.4%
ICBAMCL2ND	7.9	9.30	0.85	15% Discount	6.3%	9.8%	37.7%	-2.0%
ICBAGRAN11	7.2	10.00	0.72	28% Discount	6.9%	3.2%	30.7%	-1.3%
ICBEPMF1S1	6.5	8.13	0.80	20% Discount	7.7%	9.2%	42.0%	-1.6%
ICBSONALI1	8.0	9.16	0.87	13% Discount	6.3%	3.8%	29.8%	-1.5%
IFILISLMF1	6.2	8.43	0.74	26% Discount	6.5%	4.9%	27.9%	-0.9%
PF1STMF	7.0	8.49	0.82	18% Discount	7.1%	10.6%	35.8%	-2.1%
PRIME1ICBA	6.5	8.80	0.74	26% Discount	7.7%	7.2%	34.7%	-2.1%
LR Global								
AIBL1STMF	8.6	11.73	0.73	27% Discount	0.0%	2.1%	21.8%	-0.3%
LRGLOBMF1	6.5	12.05	0.54	46% Discount	0.0%	3.9%	24.9%	-1.0%
MBL1STMF	7.5	12.06	0.62	38% Discount	0.0%	4.1%	24.3%	-0.7%
NCCBLMF1	6.8	11.52	0.59	41% Discount	10.7%	3.7%	26.8%	-1.1%
RACE								
1JANATAMF	5.4	11.11	0.49	51% Discount	0.0%	3.6%	6.4%	-0.8%
ABB1STMF	5.3	11.14	0.48	52% Discount	0.0%	1.6%	10.2%	-0.6%
EBL1STMF	6.0	11.07	0.54	46% Discount	0.0%	3.7%	7.5%	-1.0%
EBLNRBMF	5.1	11.19	0.46	54% Discount	0.0%	2.4%	9.9%	-1.1%
EXIM1STMF	5.3	11.22	0.47	53% Discount	0.0%	4.2%	9.7%	-1.4%
FBFIF	4.8	11.06	0.43	57% Discount	0.0%	4.0%	7.0%	-0.6%
IFIC1STMF	5.4	10.92	0.49	51% Discount	0.0%	2.9%	7.6%	-1.0%
PHPMF1	4.9	11.06	0.44	56% Discount	0.0%	3.0%	7.9%	-1.2%
POPULAR1MF	4.8	11.03	0.44	56% Discount	0.0%	2.6%	6.8%	-0.9%
TRUSTB1MF	5.5	11.36	0.48	52% Discount	0.0%	2.7%	10.6%	-1.0%
Strategic Equity Management								
SEMLIBLSF	8.6	10.94	0.79	21% Discount	0.0%	3.5%	15.2%	-0.3%
SEMLLECMF	7.1	11.30	0.63	37% Discount	0.0%	5.8%	16.0%	-0.5%
SEMLFBSLGF	7.8	11.95	0.65	35% Discount	3.2%	5.6%	13.6%	-0.6%
Vanguard AMC								
VAMLBDMF1	7.0	11.47	0.61	39% Discount	4.3%	0.2%	22.9%	-2.1%
VAMLRBBF	6.9	10.30	0.67	33% Discount	2.3%	1.3%	19.9%	-1.6%
VIPB								
NLI1STMF	12.8	14.36	0.89	11% Discount	3.9%	4.6%	13.4%	-1.4%
SEBL1STMF	12.6	13.50	0.93	7% Discount	2.4%	4.4%	12.8%	-1.3%

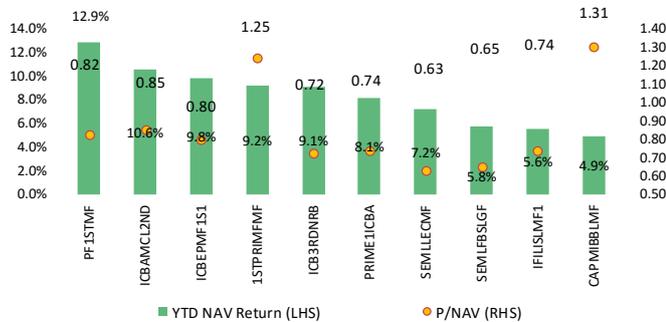
Foot Notes

1. Price is as on March 18, 2021
2. Net Asset Value (NAV) Per unit at Market Price is as on March 18, 2021
3. On latest cash dividend declared

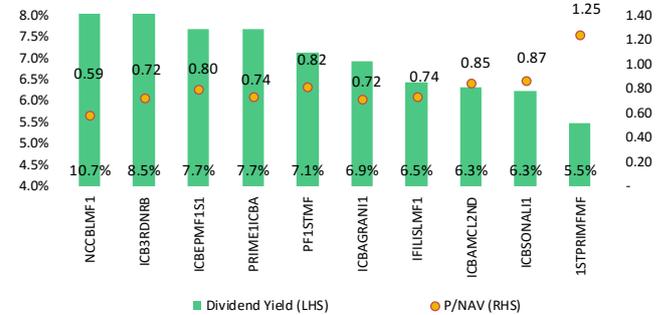
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2021 YTD	NAV Return 2020	Weekly NAV Change	Market Share
AIMS	4,290	0.83	3.6%	2.2%	17.9%	-1.5%	7.2%
ATC	721	0.72	0.0%	3.0%	4.9%	-1.9%	1.2%
CAPM	1,297	1.06	0.0%	4.2%	18.2%	-1.1%	2.2%
ICB AMC	6,253	0.79	7.1%	6.6%	34.1%	-1.7%	10.5%
LR Global	7,380	0.59	1.8%	3.6%	24.6%	-0.8%	12.4%
RACE	32,044	0.46	0.0%	3.2%	8.1%	-0.9%	53.9%
SEML	2,531	0.70	1.1%	4.7%	14.8%	-0.4%	4.3%
VANGUARD AMC	2,831	0.64	3.2%	0.9%	21.2%	-1.8%	4.8%
VIPB	2,070	0.92	2.9%	4.5%	13.0%	-1.3%	3.5%

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



Highest Cash Dividend Yield & P/NAV(x)



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