

## Weekly Open End Mutual Fund Review

YTD Return of DSEX 0.3%  
YTD Return of Open End MFs 0.5%

### 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	8.25	8.25	8.25	0.0%	0.0%	-1.9%	0.8%	0.5%	0.00%	0.0%	237	Jul-12
MTB Unit Fund	9.94	9.85	9.40	-0.9%	5.7%	1.3%	11.6%	0.4%	0.00%	0.0%	814	Dec-11
<b>Assurance AML</b>												
AAML Unit Fund	15.48	15.48	15.48	0.0%	0.0%	13.5%	42.3%	-0.8%	4.50%	2.9%	111	Aug-19
<b>ATC</b>												
ATC Shariah Unit Fund	10.98	10.98	10.93	0.0%	0.5%	3.8%	17.6%	-0.3%	0.00%	0.0%	150	Nov-16
<b>Capitec AMCL</b>												
Capitec Padma P.F. Shariah Unit Fund	10.54	10.54	10.12	0.0%	4.2%	5.1%	14.8%	-0.8%	5.00%	4.7%	326	Sep-18
Capitec Popular Life Unit Fund	11.85	11.85	11.38	0.0%	4.1%	11.9%	5.8%	-0.8%	2.00%	1.7%	296	Jan-20
<b>CAPM</b>												
CAPM Unit Fund	127.61	127.61	127.21	0.0%	0.3%	5.2%	30.6%	0.5%	0.00%	0.0%	162	Mar-14
<b>Constellation AMC</b>												
Constellation Unit Fund	10.25	10.25	10.25	0.0%	0.0%	1.5%	10.3%	1.0%	11.00%	10.7%	88	Sep-19
<b>Credence AMC</b>												
Credence First Growth Fund	11.09	11.09	10.89	0.0%	1.8%	6.6%	22.8%	1.0%	0.00%	0.0%	212	May-17
Credence First Shariah unit Fund	12.55	12.55	12.35	0.0%	1.6%	4.2%	31.9%	1.9%	0.00%	0.0%	118	Mar-18
Capitec-IBBL Shariah Unit Fund	10.00	10.00	9.70	0.0%	3.1%	0.0% <sup>1</sup>	n/a	n/a	0.00%	0.0%	250	Feb-21
<b>CWT AMCL</b>												
CWT Emerging Bangladesh First Growth Fund	15.02	15.02	15.02	0.0%	0.0%	7.2%	38.2%	-0.9%	10.00%	6.7%	150	Aug-19
CWT Sadharan Bima Growth Fund	12.58	12.58	12.58	0.0%	0.0%	9.9%	7.9%	-0.7%	5.00%	4.0%	159	Sep-20
<b>EBL AML</b>												
EBL AML 1st Unit Fund	11.44	11.44	11.44	0.0%	0.0%	5.3%	7.3%	-0.1%	0.00%	0.0%	183	Aug-20
<b>EDGE Asset Management</b>												
EDGE Bangladesh Mutual Fund	12.65	12.65	12.65	0.0%	0.0%	7.7%	15.6%	-2.3%	3.00%	2.4%	392	Aug-18
EDGE AMC Growth Fund	12.76	12.76	12.76	0.0%	0.0%	7.8%	17.3%	-2.4%	3.00%	2.4%	328	Sep-19
<b>Ekush Wealth Management</b>												
Ekush First Unit Fund	12.57	12.57	12.57	0.0%	0.0%	5.6%	26.3%	-2.1%	8.00%	6.4%	83	Jun-20
<b>HF Asset Management</b>												
HFAML Unit Fund	8.94	8.94	8.64	0.0%	3.5%	2.4%	15.4%	-0.2%	5.00%	5.6%	306	Jan-18
HFAML-ACME Employees' Unit Fund	10.68	10.68	10.38	0.0%	2.9%	5.2%	18.3%	-0.2%	10.00%	9.4%	161	Nov-18
<b>ICB AMC</b>												
Bangladesh Fund	84.49	86.00	83.00	1.8%	1.8%	-1.8%	22.3%	-1.9%	2.50%	2.9%	14,869	Aug-11
ICB AMCL Converted First Unit Fund	8.73	8.80	8.50	0.8%	2.7%	-2.7%	24.3%	-2.9%	4.00%	4.5%	306	Feb-14
ICB AMCL Islamic Unit Fund	8.67	8.60	8.30	-0.8%	4.5%	-3.0%	18.3%	-2.6%	2.50%	2.9%	609	May-15
ICB AMCL Pension Holders' Unit Fund	207.92	189.00	184.00	-10.0%	13.0%	0.5%	36.5%	-2.2%	7.50%	4.0%	320	Oct-04
ICB AMCL Second NRB Unit Fund	10.59	10.00	9.70	-5.9%	9.2%	-1.3%	27.8%	-1.6%	7.00%	7.0%	1,254	Jan-19
ICB AMCL Unit Fund	204.44	196.00	196.00	-4.3%	4.3%	-0.5%	22.3%	-2.9%	8.00%	4.1%	7,077	Jun-03
First ICB Unit Fund	8.86	8.60	8.30	-3.0%	6.7%	-1.8%	15.2%	-1.8%	3.00%	3.5%	776	Mar-16
Second ICB Unit Fund	10.84	9.60	9.30	-12.9%	16.6%	1.5%	24.9%	-2.1%	5.00%	5.2%	144	Apr-16
Third ICB Unit Fund	11.19	10.30	10.00	-8.6%	11.9%	-1.1%	23.9%	-2.4%	6.00%	5.8%	331	May-16
Fourth ICB Unit Fund	10.01	9.30	9.00	-7.6%	11.2%	-0.9%	18.0%	-3.5%	4.00%	4.3%	198	May-16
Fifth ICB Unit Fund	9.88	9.10	8.80	-8.6%	12.3%	-1.5%	10.7%	-3.0%	3.00%	3.3%	333	May-16
Sixth ICB Unit Fund	10.54	10.10	9.80	-4.4%	7.6%	-2.3%	17.5%	-2.7%	6.00%	5.9%	269	Jul-16
Seventh ICB Unit Fund	11.11	10.40	10.10	-6.8%	10.0%	-1.4%	20.4%	-2.8%	5.00%	4.8%	434	Dec-16
Eighth ICB Unit Fund	10.18	9.50	9.20	-7.2%	10.7%	-1.8%	17.6%	-4.0%	4.00%	4.2%	341	Feb-17
<b>IDLC AMC</b>												
IDLC Balanced Fund	12.40	12.40	12.40	0.0%	0.0%	3.1%	29.4%	-1.6%	0.00%	0.0%	806	Jul-17
IDLC Growth Fund	12.83	12.83	12.83	0.0%	0.0%	5.4%	31.0%	-1.5%	0.00%	0.0%	350	May-18
IDLC AML Shariah Fund	12.38	12.38	12.38	0.0%	0.0%	-1.6%	26.2%	-1.2%	0.00%	0.0%	196	Dec-19
<b>Impress Capital</b>												
ICL Balanced Fund	11.65	11.65	11.65	0.0%	0.0%	6.2%	27.7%	-1.4%	0.00%	0.0%	329	Sep-16
BCB ICL Growth Fund	11.06	11.06	11.06	0.0%	0.0%	6.0%	28.4%	-1.2%	0.00%	0.0%	323	Apr-18
Esquire ICL Apparel Fund	12.52	12.52	12.52	0.0%	0.0%	7.6%	25.4%	-1.5%	0.00%	0.0%	190	Aug-19
<b>LankaBangla AMC</b>												
LankaBangla 1st Balanced Unit Fund	11.47	11.47	11.47	0.0%	0.0%	3.7%	29.2%	-0.1%	15.00%	13.1%	433	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	9.89	9.89	9.89	0.0%	0.0%	1.9%	25.0%	-1.2%	0.00%	0.0%	304	Apr-18
LB Gratuity Opportunities Fund	10.53	10.53	10.53	0.0%	0.0%	1.2%	1.1%	0.1%	0.00%	0.0%	115	Dec-20
<b>National AMC</b>												
NAM IBBL Islamic Unit Fund	9.92	9.92	9.72	0.0%	2.1%	9.3%	12.4%	-0.6%	0.00%	0.0%	173	Aug-17
<b>Peninsula AMC</b>												
Peninsula AMCL BDBL Unit Fund One	13.06	13.06	12.86	0.0%	1.6%	7.0%	35.3%	-2.3%	0.00%	0.0%	248	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	11.10	11.10	10.90	0.0%	1.8%	6.1%	30.3%	-2.6%	0.00%	0.0%	417	Sep-17
Peninsula Balanced Fund	13.40	13.40	13.20	0.0%	1.5%	6.3%	25.5%	-1.8%	1.50%	1.1%	119	Mar-20
<b>Prime Finance AMC</b>												
Prime Financial First Unit Fund	105.61	104.00	101.00	-1.5%	4.6%	5.2%	11.7%	-0.6%	5.00%	4.8%	176	Mar-10
Prime Financial Second Mutual Fund	10.13	10.10	9.90	-0.3%	2.3%	-11.1%	22.0%	-1.1%	0.00%	0.0%	214	Mar-17
Rupali Life Insurance First Mutual Fund	10.50	10.30	10.00	-1.9%	5.0%	3.7%	17.5%	-0.8%	0.00%	0.0%	349	Apr-15
<b>Shanta Asset Management</b>												
Shanta First Income Unit Fund	14.18	14.18	14.18	0.0%	0.0%	11.5%	30.1%	-0.4%	0.00%	0.0%	685	Feb-18
Shanta Amanah Shariah Fund	11.61	11.61	11.61	0.0%	0.0%	2.6%	21.2%	-1.2%	12.00%	10.3%	202	Feb-19
<b>UFS</b>												
UFS-Padma Life Islamic Unit Fund	10.35	10.35	10.05	0.0%	3.0%	-0.1%	13.9%	-0.9%	4.50%	4.3%	484	Nov-16
UFS-Popular Life Unit Fund	10.80	10.80	10.50	0.0%	2.9%	0.1%	12.6%	-1.0%	4.00%	3.7%	775	Apr-16
UFS-Pragati Life Unit Fund	11.29	11.29	10.99	0.0%	2.7%	6.4%	35.5%	-1.6%	15.54%	13.8%	75	May-17
UFS-IBBL Shariah Unit Fund	9.94	9.94	9.64	0.0%	3.1%	-0.6%	14.9%	-0.7%	1.50%	1.5%	1,005	Jul-17
UFS-Bank Asia Unit Fund	11.25	11.25	10.95	0.0%	2.7%	2.5%	18.5%	-1.3%	6.00%	5.3%	214	Sep-18
<b>Vanguard AML</b>												
Vanguard AML Growth Fund	13.51	13.51	13.21	0.0%	2.3%	15.5%	22.3%	0.2%	0.00%	0.0%	137	Dec-18
<b>VIPB</b>												
VIPB Accelerated Income Unit Fund	12.03	12.03	11.97	0.0%	0.5%	4.2%	13.0%	-1.5%	7.00%	5.8%	685	Jul-16
VIPB Growth Fund	10.43	10.43	10.38	0.0%	0.5%	5.6%	16.3%	-1.3%	9.00%	8.6%	210	Apr-18
VIPB Balanced Fund	10.50	10.50	10.45	0.0%	0.5%	2.9%	0.0%	-1.2%	0.00%	0.0%	210	Dec-20
<b>Zenith Investments</b>												
Zenith Annual Income Fund	14.95	14.95	14.95	0.0%	0.0%	14.4%	54.8%	0.1%	17.00%	11.4%	165	Feb-18

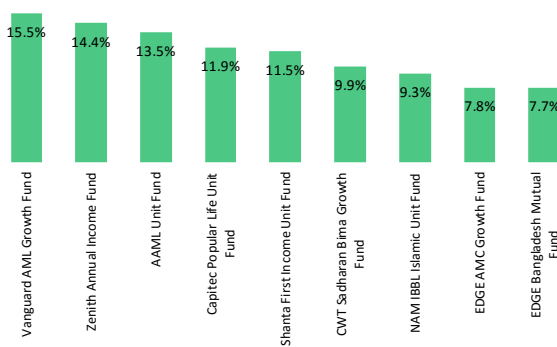
Foot Notes:

1. Net Asset Value (NAV) Per Unit at Market Price is as on February 25, 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

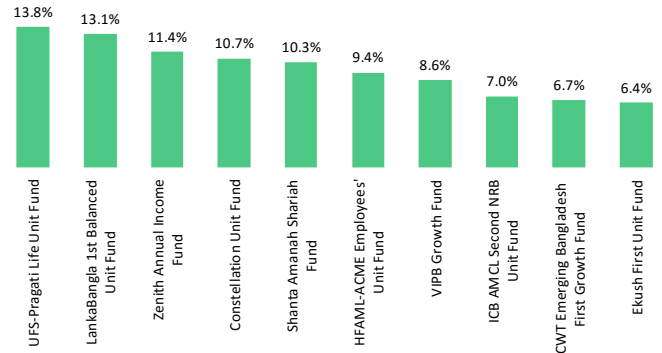
## Open End Fund Managers' Performance

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	1,051	0.6%	9.2%	0.0%	2.5%	2
Assurance AML	111	13.5%	42.3%	2.9%	0.3%	1
ATC	150	3.8%	17.6%	0.0%	0.4%	1
Capitec AMCL	872	5.9%	10.7%	2.3%	2.1%	3
CAPM	162	5.2%	30.6%	0.0%	0.4%	1
Credence AMC	330	5.8%	26.1%	0.0%	0.8%	2
Constellation AMC	88	1.5%	10.3%	10.7%	0.2%	1
CWT AMCL	309	8.6%	22.9%	5.3%	0.7%	2
EBL AML	183	5.3%	7.3%	0.0%	0.4%	1
EDGE Asset Management	720	7.7%	16.0%	2.4%	1.7%	2
Ekush Wealth Management	83	5.6%	26.3%	6.4%	0.2%	1
HF Asset Management	467	3.4%	16.4%	6.9%	1.1%	2
ICB AMC	27,260	-1.4%	22.2%	3.6%	65.9%	14
IDLC AMC	1,352	3.0%	29.2%	0.0%	3.3%	3
Impress Capital	842	6.4%	27.6%	0.0%	2.0%	3
LankaBangla AMC	851	2.7%	27.6%	6.7%	2.1%	3
National AMC	173	9.3%	12.4%	0.0%	0.4%	1
Peninsula AMC	784	6.4%	31.2%	0.2%	1.9%	3
Prime Finance AMC	739	-0.3%	18.4%	1.1%	1.8%	3
Shanta Asset Management	887	9.5%	28.0%	2.3%	2.1%	2
UFS	2,553	0.2%	15.0%	3.4%	6.2%	5
Vanguard AML	137	15.5%	22.3%	0.0%	0.3%	1
VIPB	1,105	4.2%	11.7%	5.2%	2.7%	3
Zenith Investments	165	14.4%	54.8%	11.4%	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 <sup>1</sup>	11.28%
Fixed Deposits	4.54%
Corporate Bonds	11.00%
364 days T.Bill	1.25%
2yr T.Bond	3.20%
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	3.8%	ATC
Capitec-IBBL Shariah Unit Fund <sup>1</sup>	0.0%	Capitec AMCL
Capitec Padma P.F. Shariah Unit Fund	5.1%	Capitec AMCL
Credence First Shariah unit Fund	4.2%	Credence AMC
ICB AMCL Islamic Unit Fund	-3.0%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	1.9%	LankaBangla AMC
IDLC AML Shariah Fund	-1.6%	IDLC AMC
NAM IBBL Islamic Unit Fund	9.3%	National AMC
Shanta Amanah Shariah Fund	2.6%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	-0.1%	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	0.3%
YTD Return of Closed End MFs	2.1%
P/NAV of Closed End MFs(x)	0.62

### 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	15.9	18.90	0.84	16% Discount	4.4%	1.1%	18.5%	-0.8%
RELIANCE1	11.1	13.22	0.84	16% Discount	0.0%	1.7%	15.5%	0.2%
<b>ATC</b>								
ATCSLGF	8.6	11.55	0.74	26% Discount	0.0%	2.0%	4.9%	0.6%
<b>CAPM</b>								
CAPMBDBLMF	8.5	10.62	0.80	20% Discount	0.0%	1.4%	19.9%	0.3%
CAPMIBBLMF	16.4	10.96	1.50	50% Premium	0.0%	1.9%	17.0%	0.5%
<b>ICB AMC</b>								
1STPRIMFMF	15.3	11.13	1.37	37% Premium	5.2%	4.0%	39.8%	-3.5%
ICB3RDNRB	5.9	7.73	0.76	24% Discount	8.5%	2.6%	38.9%	-5.0%
ICBAMCL2ND	7.8	8.84	0.88	12% Discount	6.4%	4.4%	37.7%	-4.3%
ICBAGRANI1	7.4	9.57	0.77	23% Discount	6.8%	-1.2%	30.7%	-3.2%
ICBEPMF1S1	6.6	7.67	0.86	14% Discount	7.6%	3.0%	42.0%	-3.9%
ICBSONALI1	7.7	8.82	0.87	13% Discount	6.5%	-0.1%	29.8%	-3.0%
IFILISLMF1	6.2	8.10	0.77	23% Discount	6.5%	0.8%	27.9%	-1.9%
PF1STMF	7.3	8.06	0.91	9% Discount	6.8%	5.0%	35.8%	-4.2%
PRIME1ICBA	6.6	8.48	0.78	22% Discount	7.6%	3.3%	34.7%	-3.8%
<b>LR Global</b>								
AIBL1STIMF	8.5	11.69	0.73	27% Discount	0.0%	1.7%	21.8%	-0.7%
LRGLOBMF1	6.7	11.94	0.56	44% Discount	0.0%	3.0%	24.9%	-1.0%
MBL1STMF	7.6	11.98	0.63	37% Discount	0.0%	3.4%	24.3%	-0.9%
NCCBLMF1	7.7	11.40	0.68	32% Discount	9.4%	2.6%	26.8%	-1.0%
<b>RACE</b>								
1JANATAMF	5.6	10.95	0.51	49% Discount	0.0%	2.2%	6.4%	-0.4%
ABB1STMF	5.7	10.99	0.52	48% Discount	0.0%	0.3%	10.2%	-1.2%
EBL1STMF	6.3	10.88	0.58	42% Discount	0.0%	1.9%	7.5%	-0.3%
EBLNRBMF	5.5	11.11	0.50	50% Discount	0.0%	1.7%	9.9%	-0.9%
EXIM1STMF	5.6	11.14	0.50	50% Discount	0.0%	3.5%	9.7%	-0.4%
FBFIF	4.9	10.95	0.45	55% Discount	0.0%	3.0%	7.0%	-0.9%
IFIC1STMF	5.7	10.82	0.53	47% Discount	0.0%	2.0%	7.6%	-0.7%
PHPMF1	5.1	10.93	0.47	53% Discount	0.0%	1.8%	7.9%	-0.4%
POPULAR1MF	4.9	10.99	0.45	55% Discount	0.0%	2.2%	6.8%	-0.4%
TRUSTB1MF	5.8	11.24	0.52	48% Discount	0.0%	1.6%	10.6%	-0.6%
<b>Strategic Equity Management</b>								
SEMLIBLSF	9.0	10.80	0.83	17% Discount	0.0%	2.2%	15.2%	-0.8%
SEMLLECMF	7.8	11.07	0.70	30% Discount	0.0%	3.6%	16.0%	-0.7%
SEMLFBSLGF	7.8	11.77	0.66	34% Discount	3.2%	4.0%	13.6%	-0.4%
<b>Vanguard AMC</b>								
VAMLBDMF1	7.4	11.41	0.65	35% Discount	4.1%	-0.3%	22.9%	-0.8%
VAMLRBBF	9.4	10.22	0.92	8% Discount	0.0%	0.5%	19.9%	-1.0%
<b>VIPB</b>								
NLI1STMF	12.7	14.24	0.89	11% Discount	3.9%	3.7%	13.4%	-1.4%
SEBL1STMF	12.4	13.41	0.92	8% Discount	2.4%	3.7%	12.8%	-1.4%

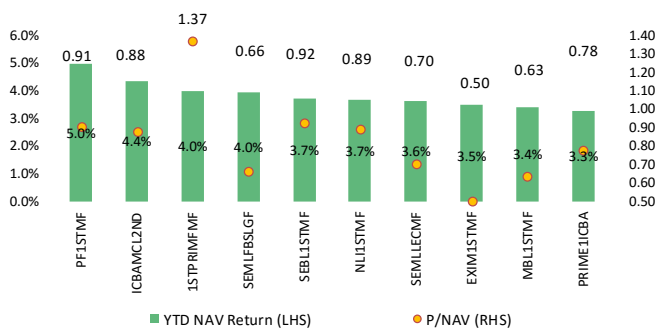
#### Foot Notes

1. Price is as on February 25, 2021
2. Net Asset Value (NAV) Per unit at Market Price is as on February 25, 2021
3. On latest cash dividend declared

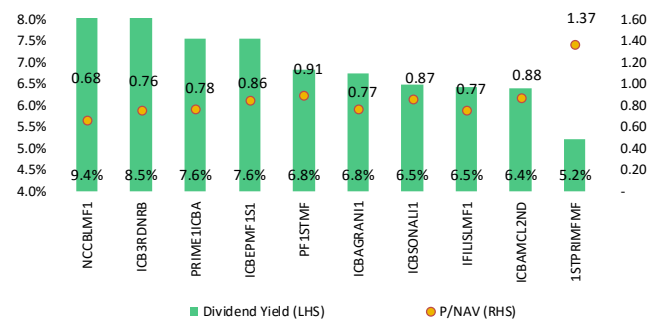
## Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2021 YTD	NAV Return 2020	Weekly NAV Change	Market Share
AIMS	4,247	0.84	3.6%	1.2%	17.9%	-0.6%	7.2%
ATC	714	0.74	0.0%	2.0%	4.9%	0.6%	1.2%
CAPM	1,265	1.20	0.0%	1.7%	18.2%	0.4%	2.2%
ICB AMC	5,976	0.84	7.0%	1.9%	34.1%	-3.6%	10.2%
LR Global	7,318	0.62	1.6%	2.8%	24.6%	-1.0%	12.5%
RACE	31,718	0.49	0.0%	2.1%	8.1%	-0.7%	54.1%
SEML	2,492	0.75	1.1%	3.1%	14.8%	-0.6%	4.3%
VANGUARD AMC	2,812	0.81	1.7%	0.2%	21.2%	-0.9%	4.8%
VIPB	2,055	0.91	2.9%	3.7%	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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