

Weekly Open End Mutual Fund Review

YTD Return of DSEX **10.19%**
 YTD Return of Open End MFS **11.64%**

Open End Funds' Performance Summary

Name of Open End Fund	NAV Per Unit ¹	Selling Price	Repurchase Price	Entry Load	Exit Load	NAV Return 2020 YTD	NAV Return 2019	Weekly NAV Change	Latest Dividend	Dividend to Selling Price	AUM (BDT mn)	Inception
Alliance Capital AMC												
Alliance Sandhani Life Unit Fund	8.20	8.20	8.20	0.0%	0.0%	-1.7%	-7.3%	-0.7%	0.00%	0.0%	235	Jul-12
MTB Unit Fund	9.63	9.63	9.30	0.0%	3.5%	9.6%	-0.9%	0.4%	0.00%	0.0%	845	Dec-11
Assurance AML												
AAML Unit Fund	11.08	11.08	11.08	0.0%	0.0%	16.5%	-0.8%	-1.2%	4.50%	4.1%	85	Aug-19
ATC												
ATC Shariah Unit Fund	9.27	9.27	9.22	0.0%	0.5%	3.0%	-10.8%	-0.2%	0.00%	0.0%	126	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	9.25	9.25	8.88	0.0%	4.2%	6.3%	-6.7%	0.4%	5.00%	5.4%	286	Sep-18
Capitec Popular Life Unit Fund	9.86	9.86	9.47	0.0%	4.1%	-1.5%	n/a	0.7%	2.00%	2.0%	247	Jan-20
CAPM												
CAPM Unit Fund	108.89	108.89	107.39	0.0%	1.4%	17.2%	-7.3%	-0.5%	0.00%	0.0%	139	Mar-14
Constellation AMC												
Constellation Unit Fund	10.01	10.01	10.01	0.0%	0.0%	3.1%	-2.3%	-0.3%	0.00%	0.0%	86	Sep-19
Credence AMC												
Credence First Growth Fund	9.24	9.24	9.04	0.0%	2.2%	9.1%	-8.3%	0.4%	0.00%	0.0%	177	May-17
Credence First Shariah unit Fund	10.19	10.19	9.99	0.0%	2.0%	11.6%	-2.2%	-0.5%	0.00%	0.0%	96	Mar-18
CWT AMCL												
CWT Emerging Bangladesh First Growth Fund	11.73	11.73	11.73	0.0%	0.0%	19.7%	-2.3%	-1.4%	0.00%	0.0%	93	Aug-19
CWT Sadharan Bima Growth Fund	9.65	9.65	9.65	0.0%	0.0%	-4.1%	n/a	-1.2%	0.00%	0.0%	97	Sep-20
EBL AML												
EBL AML 1st Unit Fund	10.05	10.05	10.05	0.0%	0.0%	-0.7%	n/a	-0.2%	0.00%	0.0%	166	Aug-20
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	10.92	10.92	10.92	0.0%	0.0%	10.2%	-0.9%	-0.5%	2.50%	2.3%	297	Aug-18
EDGE AMC Growth Fund	10.97	10.97	10.97	0.0%	0.0%	11.6%	-2.4%	-0.3%	0.00%	0.0%	110	Sep-19
Ekush Wealth Management												
Ekush First Unit Fund	11.46	11.46	11.46	0.0%	0.0%	14.4%	n/a	-0.3%	0.00%	0.0%	75	Jun-20
HF Asset Management												
HFAML Unit Fund	8.34	8.34	8.04	0.0%	3.7%	9.2%	-11.2%	-0.4%	5.50%	6.6%	234	Jan-18
HFAML-ACME Employees' Unit Fund	9.84	9.84	9.54	0.0%	3.1%	11.5%	-6.1%	-0.2%	9.00%	9.1%	133	Nov-18
ICB AMC												
Bangladesh Fund	79.09	81.00	78.00	2.4%	1.4%	12.7%	-12.4%	-1.3%	2.50%	3.1%	13,953	Aug-11
ICB AMCL Converted First Unit Fund	7.96	8.20	7.90	2.9%	0.8%	10.9%	-10.0%	-2.0%	4.00%	4.9%	270	Feb-14
ICB AMCL Islamic Unit Fund	8.13	8.00	7.70	-1.6%	5.6%	7.9%	-7.1%	-1.0%	2.50%	3.1%	576	May-15
ICB AMCL Pension Holders' Unit Fund	175.06	175.00	170.00	0.0%	3.0%	16.3%	-10.3%	-3.1%	7.50%	4.3%	281	Oct-04
ICB AMCL Second NRB Unit Fund	10.12	9.80	9.50	-3.3%	6.5%	21.2%	-11.0%	-1.0%	9.00%	9.2%	1,199	Jan-19
ICB AMCL Unit Fund	184.10	185.00	180.00	0.5%	2.3%	10.0%	-7.2%	-1.5%	8.00%	4.3%	6,276	Jun-03
First ICB Unit Fund	8.55	8.40	8.10	-1.8%	5.6%	12.4%	-8.0%	-1.6%	6.00%	7.1%	753	Mar-16
Second ICB Unit Fund	9.43	9.30	9.00	-1.4%	4.8%	15.4%	-10.6%	-2.4%	6.00%	6.5%	121	Apr-16
Third ICB Unit Fund	10.38	10.10	9.80	-2.8%	5.9%	16.6%	-8.2%	-1.3%	6.00%	5.9%	307	May-16
Fourth ICB Unit Fund	9.14	9.00	8.70	-1.6%	5.1%	11.7%	-9.2%	-1.9%	6.00%	6.7%	180	May-16
Fifth ICB Unit Fund	9.19	9.00	8.70	-2.1%	5.6%	6.5%	-8.6%	-1.6%	6.00%	6.7%	310	May-16
Sixth ICB Unit Fund	10.15	10.00	9.70	-1.5%	4.6%	11.4%	-8.4%	-2.0%	7.00%	7.0%	259	Jul-16
Seventh ICB Unit Fund	10.45	10.10	9.80	-3.5%	6.6%	15.9%	-7.8%	-1.5%	7.00%	6.9%	408	Dec-16
Eighth ICB Unit Fund	9.47	9.30	9.00	-1.8%	5.2%	12.9%	-6.9%	-2.0%	7.00%	7.5%	317	Feb-17
IDLC AMC												
IDLC Balanced Fund	10.47	10.47	10.47	0.0%	0.0%	12.6%	-2.5%	-0.1%	0.00%	0.0%	726	Jul-17
IDLC Growth Fund	10.43	10.43	10.43	0.0%	0.0%	12.3%	-2.6%	-0.1%	0.00%	0.0%	329	May-18
IDLC AML Shariah Fund	11.10	11.10	11.10	0.0%	0.0%	11.3%	-0.1%	-0.1%	0.00%	0.0%	223	Dec-19
Impress Capital												
ICL Balanced Fund	10.04	10.04	10.04	0.0%	0.0%	16.9%	-19.5%	-0.7%	0.00%	0.0%	308	Sep-16
BCB ICL Growth Fund	9.56	9.56	9.56	0.0%	0.0%	17.7%	-19.7%	-0.6%	0.00%	0.0%	282	Apr-18
Esquire ICL Apparel Fund	10.43	10.43	10.43	0.0%	0.0%	12.4%	-7.4%	-0.3%	0.00%	0.0%	132	Aug-19
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	11.31	11.31	11.31	0.0%	0.0%	16.8%	-8.0%	-0.4%	0.00%	0.0%	427	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	8.66	8.66	8.66	0.0%	0.0%	11.5%	-19.1%	-1.1%	0.00%	0.0%	267	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	7.79	7.79	7.59	0.0%	2.6%	-3.6%	-14.3%	1.4%	0.00%	0.0%	134	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	10.44	10.44	10.24	0.0%	2.0%	15.7%	-7.7%	0.2%	0.00%	0.0%	198	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	9.02	9.02	8.82	0.0%	2.3%	12.3%	-7.3%	0.1%	0.00%	0.0%	341	Sep-17
Peninsula Balanced Fund	10.80	10.80	10.60	0.0%	1.9%	7.8%	n/a	0.0%	1.50%	1.4%	83	Mar-20
Prime Finance AMC												
Prime Financial First Unit Fund	93.37	91.00	88.00	-2.6%	6.1%	5.8%	-9.0%	-0.8%	0.00%	0.0%	173	Mar-10
Prime Financial Second Mutual Fund	10.15	9.90	9.60	-2.5%	5.7%	15.7%	-8.4%	-1.1%	0.00%	0.0%	402	Mar-17
Rupali Life Insurance First Mutual Fund	9.35	9.10	8.80	-2.7%	6.2%	8.5%	-10.9%	-0.7%	0.00%	0.0%	311	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	11.29	11.29	11.29	0.0%	0.0%	15.4%	-5.3%	0.0%	0.00%	0.0%	432	Feb-18
Shanta Amanah Shariah Fund	11.54	11.54	11.54	0.0%	0.0%	15.2%	1.1%	-0.1%	1.30%	1.1%	145	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	9.83	9.83	9.53	0.0%	3.1%	9.1%	-9.3%	-1.4%	0.00%	0.0%	460	Nov-16
UFS-Popular Life Unit Fund	10.32	10.32	10.02	0.0%	3.0%	7.4%	-9.0%	-1.3%	0.00%	0.0%	740	Apr-16
UFS-Pragati Life Unit Fund	10.86	10.86	10.56	0.0%	2.8%	23.5%	-9.8%	-1.6%	0.00%	0.0%	76	May-17
UFS-IBBL Shariah Unit Fund	9.20	9.20	8.90	0.0%	3.4%	8.6%	-9.5%	-1.8%	0.00%	0.0%	920	Jul-17
UFS-Bank Asia Unit Fund	10.35	10.35	10.05	0.0%	3.0%	12.1%	-5.9%	-1.4%	0.00%	0.0%	197	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	10.13	10.13	9.83	0.0%	3.1%	5.9%	-5.2%	0.0%	0.00%	0.0%	101	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	11.43	11.43	11.32	0.0%	1.0%	6.0%	-4.6%	-0.8%	5.00%	4.4%	698	Jul-16
VIPB Growth Fund	9.75	9.75	9.65	0.0%	1.0%	5.6%	-4.3%	-0.7%	0.00%	0.0%	284	Apr-18
Zenith Investments												
Zenith Annual Income Fund	11.92	11.92	11.92	0.0%	0.0%	27.8%	-7.8%	-0.7%	5.00%	4.2%	110	Feb-18

Foot Notes:

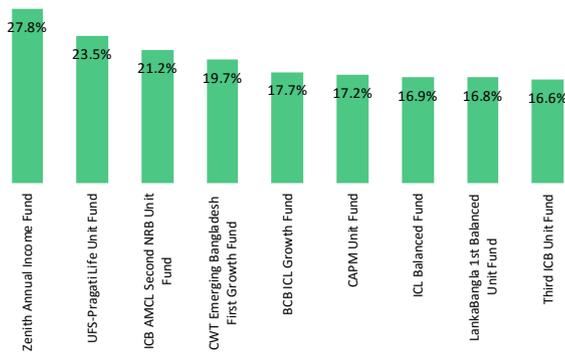
1. Net Asset Value (NAV) Per Unit at Market Price is as on November 26, 2020

2. These funds were launched during 2020. Here '2020 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

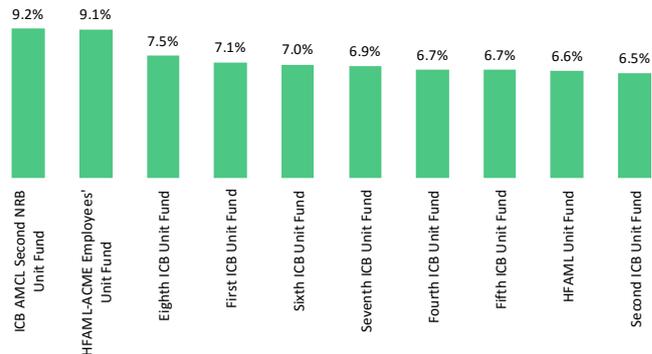
Open End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	NAV Return 2020 YTD	NAV Return 2019	Dividend to Selling Price	Market Share	Number of Open End Funds
Alliance Capital AMC	1,080	7.1%	-2.4%	0.0%	2.9%	2
Assurance AML	85	16.5%	-0.8%	4.1%	0.2%	1
ATC	126	3.0%	-10.8%	0.0%	0.3%	1
Capitec AMCL	286	2.7%	-6.7%	3.8%	0.8%	2
CAPM	139	17.2%	-7.3%	0.0%	0.4%	1
Credence AMC	272	10.0%	-6.2%	0.0%	0.7%	2
Constellation AMC	86	3.1%	-2.3%	0.0%	0.2%	1
CWT AMCL	189	7.6%	-2.3%	0.0%	0.5%	2
EBL AML	166	-0.7%	n/a	0.0%	0.4%	1
EDGE Asset Management	297	10.5%	-1.3%	1.7%	0.8%	2
Ekush Wealth Management	75	14.4%	n/a	0.0%	0.2%	1
HF Asset Management	367	10.1%	-9.5%	7.5%	1.0%	2
ICB AMC	25,210	12.3%	-10.4%	4.1%	68.4%	14
IDLC AMC	1,278	12.3%	-1.7%	0.0%	3.5%	3
Impress Capital	722	16.4%	-17.3%	0.0%	2.0%	3
LankaBangla AMC	694	14.8%	-12.4%	0.0%	1.9%	2
National AMC	134	-3.6%	-14.3%	0.0%	0.4%	1
Peninsula AMC	623	12.8%	-7.4%	0.2%	1.7%	3
Prime Finance AMC	886	11.2%	-9.4%	0.0%	2.4%	3
Shanta Asset Management	577	15.4%	-3.5%	0.3%	1.6%	2
UFS	2,393	9.1%	-9.0%	0.0%	6.5%	5
Vanguard AML	101	5.9%	-5.2%	0.0%	0.3%	1
VIPB	983	5.9%	-4.5%	3.1%	2.7%	2
Zenith Investments	110	27.8%	-7.8%	4.2%	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	6.0%
Corporate Bonds	11.00%
364 days T.Bill	3.15%
2yr T.Bond	4.11%
5yr T.Bond	5.01%

Foot Note :

1.Maximum investable amount BDT 3,000,000 under one name

Open End Shariah Funds' Performance Summary

Fund Name	NAV Return 2020 YTD	Fund Manager
ATC Shariah Unit Fund	3.0%	ATC
Capitec Padma P.F. Shariah Unit Fund	6.3%	Capitec AMCL
Credence First Shariah unit Fund	11.6%	Credence AMC
ICB AMCL Islamic Unit Fund	7.9%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	11.5%	LankaBangla AMC
IDLC AML Shariah Fund ¹	11.3%	IDLC AMC
NAM IBBL Islamic Unit Fund	-3.6%	National AMC
Shanta Amanah Shariah Fund	15.2%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	9.1%	UFS

Foot Note:

1. These funds were launched during 2020. Here '2020YTD 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	10.19%
YTD Return of Closed End MFs	7.74%
P/NAV of Closed End MFs(x)	0.80

Closed End Funds' Performance Summary

Ticker	Price ¹ (BDT)	NAV Per Unit ²	Price to NAV(x)	Premium/Discount	Dividend ³ Yield	NAV Return 2020 YTD	NAV Return 2019	Weekly NAV Change
AIMS								
GRAMEENS2	17.4	17.61	0.99	1% Discount	4.0%	11.9%	-7.1%	-1.0%
RELIANCE1	13.4	12.24	1.09	9% Premium	0.0%	8.7%	-6.6%	-0.8%
ATC								
ATCSLGF	11.5	10.71	1.07	7% Premium	0.0%	-0.7%	-8.1%	-0.7%
CAPM								
CAPMBDBLMF	10.8	9.80	1.10	10% Premium	0.0%	12.2%	-8.8%	0.0%
CAPMIBBLMF	23.6	10.06	2.35	135% Premium	0.0%	9.5%	-5.3%	0.0%
ICB AMC								
1STPRIMFMF	21.6	9.71	2.22	122% Premium	3.2%	19.5%	-16.5%	-1.7%
ICB3RDNRB	6.7	6.48	1.03	3% Premium	7.5%	20.6%	-15.8%	-0.2%
ICBAMCL2ND	9.7	7.19	1.35	35% Premium	5.2%	18.1%	-16.5%	-0.7%
ICBAGRANI1	8.3	8.92	0.93	7% Discount	6.0%	20.8%	-11.0%	0.0%
ICBEPMF1S1	7.5	6.29	1.19	19% Premium	6.7%	21.5%	-16.9%	-0.3%
ICBSONALI1	8.9	8.01	1.11	11% Premium	5.6%	18.4%	-10.4%	1.0%
IFILISLMF1	6.9	7.21	0.96	4% Discount	5.8%	15.5%	-14.1%	-1.9%
PF1STMF	8.1	6.61	1.23	23% Premium	6.2%	18.0%	-15.8%	0.0%
PRIME1ICBA	7.2	7.26	0.99	1% Discount	6.9%	20.0%	-11.6%	0.0%
LR Global								
AIBL1STIMF	9.0	10.80	0.83	17% Discount	8.9%	14.4%	-6.4%	-0.8%
LRGLOBMF1	7.4	10.79	0.69	31% Discount	5.4%	16.2%	-8.9%	0.0%
MBL1STMF	8.0	10.76	0.74	26% Discount	10.0%	15.5%	-9.0%	0.0%
NCCBLMF1	9.9	11.24	0.88	12% Discount	6.1%	20.7%	-10.3%	0.0%
RACE								
1JANATAMF	6.5	10.37	0.63	37% Discount	0.0%	3.0%	-3.9%	2.1%
ABB1STMF	6.7	10.44	0.64	36% Discount	0.0%	5.0%	-9.1%	-0.6%
EBL1STMF	7.5	10.26	0.73	27% Discount	0.0%	3.2%	-5.0%	-0.5%
EBLNRBMF	6.3	10.35	0.61	39% Discount	0.0%	4.2%	-4.5%	0.0%
EXIM1STMF	7.8	10.20	0.76	24% Discount	0.0%	3.9%	-8.4%	0.0%
FBFIF	6.0	10.15	0.59	41% Discount	0.0%	2.1%	-5.5%	0.0%
IFIC1STMF	6.4	10.21	0.63	37% Discount	0.0%	3.5%	-5.9%	0.0%
PHPMF1	6.2	10.25	0.60	40% Discount	0.0%	3.0%	-3.5%	0.0%
POPULAR1MF	5.9	10.28	0.57	43% Discount	0.0%	2.1%	-4.6%	0.0%
TRUSTB1MF	6.7	10.48	0.64	36% Discount	0.0%	4.8%	-6.4%	0.0%
Strategic Equity Management								
SEMLIBBSF	12.2	10.07	1.21	21% Premium	0.0%	9.8%	-7.3%	0.0%
SEMLLECMF	10.8	10.06	1.07	7% Premium	0.0%	9.2%	-7.6%	0.0%
SEMLFBSLGF	10.6	10.81	0.98	2% Discount	2.4%	8.6%	1.1%	0.0%
Vanguard AMC								
VAMLBDMF1	9.1	10.89	0.84	16% Discount	3.3%	17.0%	-12.5%	0.0%
VAMLRBBF	11.2	9.54	1.17	17% Premium	0.0%	12.5%	-17.0%	0.0%
VIPB								
NLI1STMF	13.6	12.86	1.06	6% Premium	3.7%	6.5%	-4.5%	0.0%
SEBL1STMF	11.0	12.19	0.90	10% Discount	2.7%	6.5%	-4.4%	0.0%

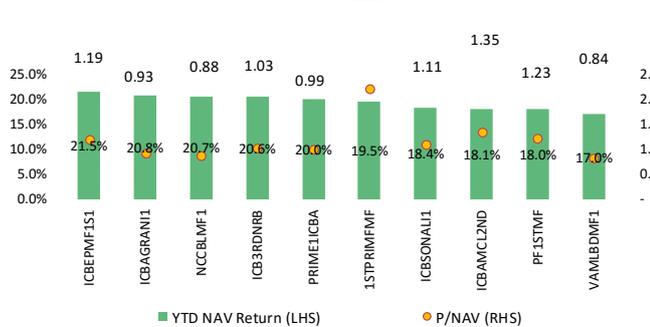
Foot Notes

1. Price is as on November 26, 2020
2. Net Asset Value (NAV) Per unit at Market Price is as on November 26, 2020
3. On latest cash dividend declared

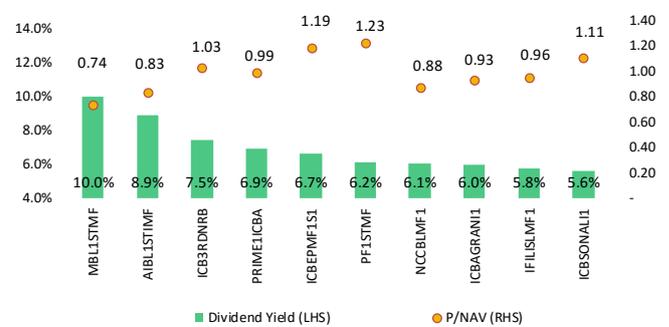
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2020 YTD	NAV Return 2019	Weekly NAV Change	Market Share
AIMS	3,953	1.01	3.3%	11.3%	-7.0%	-0.9%	7.3%
ATC	662	1.07	0.0%	-0.7%	-8.1%	0.0%	1.2%
CAPM	1,164	1.82	0.0%	10.6%	-6.8%	-0.4%	2.1%
ICB AMC	5,193	1.11	6.1%	19.2%	-13.5%	-1.8%	9.6%
LR Global	6,734	0.75	6.8%	16.6%	-8.8%	0.1%	12.4%
RACE	29,649	0.62	0.0%	3.2%	-5.5%	-0.4%	54.7%
SEML	2,299	1.10	0.8%	9.3%	-4.4%	-0.5%	4.2%
VANGUARD AMC	2,650	1.03	1.4%	14.4%	-15.1%	1.5%	4.9%
VIPB	1,864	0.96	3.1%	6.5%	-4.4%	-0.7%	3.4%

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



Highest Cash Dividend Yield & P/NAV(x)



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