

Weekly Open End Mutual Fund Review

YTD Return of DSEX 6.0%
YTD Return of Open End MFs 5.4%

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	8.42	8.42	8.42	0.0%	0.0%	0.1%	0.8%	-1.2%	0.00%	0.0%	242	Jul-12
MTB Unit Fund	10.04	9.90	9.45	-1.4%	6.2%	2.3%	11.6%	-0.3%	0.00%	0.0%	881	Dec-11
Assurance AML												
AAML Unit Fund	15.86	15.86	15.86	0.0%	0.0%	16.3%	42.3%	1.9%	4.50%	2.8%	122	Aug-19
ATC												
ATC Shariah Unit Fund	11.56	11.56	11.51	0.0%	0.4%	9.3%	17.6%	-6.2%	0.00%	0.0%	158	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	10.82	10.82	10.39	0.0%	4.1%	7.9%	14.8%	-0.6%	5.00%	4.6%	335	Sep-18
Capitec Popular Life Unit Fund	12.28	12.28	11.79	0.0%	4.2%	16.0%	5.8%	1.1%	2.00%	1.6%	307	Jan-20
CAPM												
CAPM Unit Fund	127.63	127.63	127.23	0.0%	0.3%	5.2%	30.6%	0.0%	0.00%	0.0%	162	Mar-14
Constellation AMC												
Constellation Unit Fund	10.25	10.25	10.25	0.0%	0.0%	-8.3%	10.3%	-4.3%	0.00%	0.0%	88	Sep-19
Credence AMC												
Credence First Growth Fund	11.48	11.48	11.28	0.0%	1.8%	10.4%	22.8%	-2.3%	0.00%	0.0%	220	May-17
Credence First Shariah unit Fund	13.10	13.10	12.90	0.0%	1.6%	8.8%	31.9%	-3.8%	0.00%	0.0%	123	Mar-18
CWT AMCL												
CWT Emerging Bangladesh First Growth Fund	13.54	n/a	n/a	n/a	n/a	-9.4%	38.2%	n/a	11.00%	n/a	107	Aug-19
CWT Sadharan Bima Growth Fund	12.91	12.91	12.91	0.0%	0.0%	12.7%	7.9%	n/a	5.00%	3.9%	129	Sep-20
EBL AML												
EBL AML 1st Unit Fund	11.42	11.42	11.42	0.0%	0.0%	5.2%	7.3%	0.7%	0.00%	0.0%	188	Aug-20
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	13.08	13.08	13.08	0.0%	0.0%	11.3%	15.6%	0.9%	3.00%	2.3%	355	Aug-18
EDGE AMC Growth Fund	13.18	13.18	13.18	0.0%	0.0%	11.2%	17.3%	0.9%	3.00%	2.3%	132	Sep-19
Ekush Wealth Management												
Ekush First Unit Fund	13.03	13.03	13.03	0.0%	0.0%	9.2%	26.3%	0.3%	8.00%	6.1%	86	Jun-20
HF Asset Management												
HFAML Unit Fund	8.84	n/a	n/a	n/a	n/a	1.3%	15.4%	n/a	5.00%	n/a	248	Jan-18
HFAML-ACME Employees' Unit Fund	10.49	n/a	n/a	n/a	n/a	3.5%	18.3%	0.0%	10.00%	n/a	142	Nov-18
ICB AMC												
Bangladesh Fund	90.01	86.00	83.00	-4.7%	8.4%	4.6%	22.3%	-3.4%	2.50%	2.9%	15,880	Aug-11
ICB AMCL Converted First Unit Fund	9.41	8.80	8.50	-6.9%	10.7%	4.9%	24.3%	-3.5%	4.00%	4.5%	319	Feb-14
ICB AMCL Islamic Unit Fund	9.28	8.60	8.30	-7.9%	11.8%	3.8%	18.3%	-2.6%	2.50%	2.9%	658	May-15
ICB AMCL Pension Holders' Unit Fund	209.62	187.00	182.00	-12.1%	15.2%	1.4%	36.5%	-1.8%	7.50%	4.0%	336	Oct-04
ICB AMCL Second NRB Unit Fund	11.20	10.00	9.70	-12.0%	15.5%	4.0%	27.8%	n/a	7.00%	7.0%	1,327	Jan-19
ICB AMCL Unit Fund	217.23	193.00	188.00	-12.6%	15.5%	5.7%	22.3%	-1.4%	8.00%	4.1%	7,405	Jun-03
First ICB Unit Fund	9.46	8.60	8.30	-10.0%	14.0%	4.6%	15.2%	n/a	3.00%	3.5%	833	Mar-16
Second ICB Unit Fund	11.14	9.50	9.20	-17.3%	21.1%	4.2%	24.9%	n/a	5.00%	5.3%	143	Apr-16
Third ICB Unit Fund	11.92	10.30	10.00	-15.7%	19.2%	5.0%	23.9%	n/a	6.00%	5.8%	352	May-16
Fourth ICB Unit Fund	10.70	9.20	8.90	-16.3%	20.2%	5.7%	18.0%	n/a	4.00%	4.3%	211	May-16
Fifth ICB Unit Fund	10.64	9.10	8.80	-16.9%	20.9%	5.9%	10.7%	n/a	3.00%	3.3%	359	May-16
Sixth ICB Unit Fund	11.23	10.10	9.80	-11.2%	14.6%	3.8%	17.5%	n/a	6.00%	5.9%	287	Jul-16
Seventh ICB Unit Fund	12.01	10.30	10.00	-16.6%	20.1%	6.3%	20.4%	n/a	5.00%	4.9%	469	Dec-16
Eighth ICB Unit Fund	11.07	9.50	9.20	-16.5%	20.3%	6.5%	17.6%	n/a	4.00%	4.2%	371	Feb-17
IDLC AMC												
IDLC Balanced Fund	13.04	13.04	13.04	0.0%	0.0%	8.4%	29.4%	-2.2%	0.00%	0.0%	904	Jul-17
IDLC Growth Fund	13.43	13.43	13.43	0.0%	0.0%	10.4%	31.0%	-2.1%	0.00%	0.0%	424	May-18
IDLC AML Shariah Fund	12.89	12.89	12.89	0.0%	0.0%	2.5%	26.2%	-1.7%	0.00%	0.0%	259	Dec-19
Impress Capital												
ICL Balanced Fund	12.30	12.30	12.30	0.0%	0.0%	12.1%	27.7%	0.0%	0.00%	0.0%	347	Sep-16
BCB ICL Growth Fund	11.66	11.66	11.66	0.0%	0.0%	11.8%	28.4%	-0.2%	0.00%	0.0%	341	Apr-18
Esquire ICL Apparel Fund	13.02	13.02	13.02	0.0%	0.0%	11.9%	25.4%	0.1%	0.00%	0.0%	197	Aug-19
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	12.59	12.59	12.59	0.0%	0.0%	6.2%	29.2%	-0.5%	0.00%	0.0%	475	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	10.25	10.25	10.25	0.0%	0.0%	5.6%	25.0%	-2.4%	0.00%	0.0%	315	Apr-18
LB Gratuity Opportunities Fund	10.74	10.74	10.74	0.0%	0.0%	3.3%	1.1%	0.0%	0.00%	0.0%	117	Dec-20
National AMC												
NAM IBBL Islamic Unit Fund	10.05	10.05	9.85	0.0%	2.0%	10.7%	12.4%	-0.4%	0.00%	0.0%	173	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	13.97	13.97	13.77	0.0%	1.5%	14.5%	35.3%	-1.5%	0.00%	0.0%	266	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	11.89	11.89	11.69	0.0%	1.7%	13.7%	30.3%	-1.3%	0.00%	0.0%	447	Sep-17
Peninsula Balanced Fund	14.17	14.17	13.97	0.0%	1.4%	12.5%	25.5%	-1.7%	1.50%	1.1%	126	Mar-20
Prime Finance AMC												
Prime Financial First Unit Fund	107.01	105.00	102.00	-1.9%	4.9%	1.8%	11.7%	-1.0%	0.00%	0.0%	199	Mar-10
Prime Financial Second Mutual Fund	10.83	10.60	10.30	-2.2%	5.1%	-5.0%	22.0%	-1.6%	0.00%	0.0%	429	Mar-17
Ruppali Life Insurance First Mutual Fund	10.80	10.60	10.30	-1.9%	4.9%	6.6%	17.5%	-1.0%	0.00%	0.0%	359	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	14.28	14.28	14.28	0.0%	0.0%	12.3%	30.1%	0.8%	0.00%	0.0%	547	Feb-18
Shanta Amanah Shariah Fund	11.75	11.75	11.75	0.0%	0.0%	3.8%	21.2%	0.2%	12.00%	10.2%	147	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	10.71	10.71	10.41	0.0%	2.9%	-0.9%	13.9%	n/a	0.00%	0.0%	501	Nov-16
UFS-Popular Life Unit Fund	11.27	11.27	10.97	0.0%	2.7%	0.7%	12.6%	n/a	0.00%	0.0%	809	Apr-16
UFS-Pragati Life Unit Fund	12.02	12.02	11.72	0.0%	2.6%	-0.4%	35.5%	n/a	0.00%	0.0%	84	May-17
UFS-IBBL Shariah Unit Fund	10.31	10.31	10.01	0.0%	3.0%	1.6%	14.9%	n/a	0.00%	0.0%	1,031	Jul-17
UFS-Bank Asia Unit Fund	11.55	11.55	11.25	0.0%	2.7%	-0.1%	18.5%	n/a	0.00%	0.0%	219	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	13.13	13.13	12.83	0.0%	2.3%	12.2%	22.3%	-2.3%	0.00%	0.0%	131	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	12.63	12.63	12.57	0.0%	0.5%	9.1%	13.0%	0.4%	7.00%	5.5%	772	Jul-16
VIPB Growth Fund	10.95	10.95	10.90	0.0%	0.5%	10.4%	16.3%	0.3%	9.00%	8.2%	319	Apr-18
VIPB Balanced Fund	10.87	10.87	10.82	0.0%	0.5%	6.6%	0.0%	0.8%	0.00%	0.0%	217	Dec-20
Zenith Investments												
Zenith Annual Income Fund	14.77	14.77	14.77	0.0%	0.0%	13.2%	54.8%	n/a	17.00%	11.5%	137	Feb-18

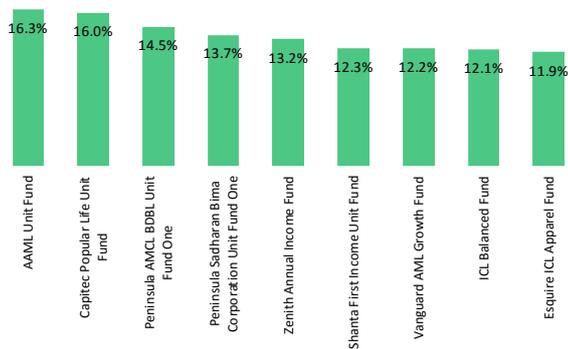
Foot Notes:

1. Net Asset Value (NAV) Per Unit at Market Price is as on January 28, 2021
2. Net Asset Value (NAV) is calculated after keeping provision for dividend
3. 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

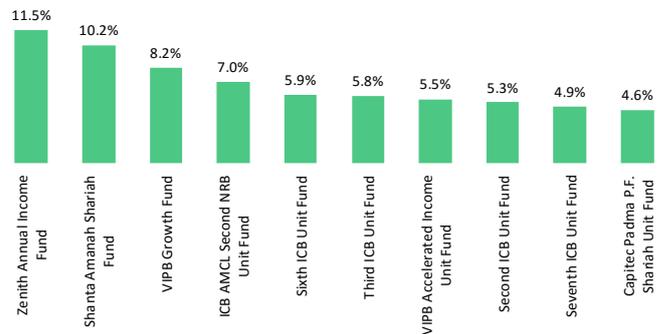
Open End Fund Managers' Performance

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	1,122	1.9%	9.2%	0.0%	2.6%	2
Assurance AML	122	16.3%	42.3%	2.8%	0.3%	1
ATC	158	9.3%	17.6%	0.0%	0.4%	1
Capitec AMCL	335	11.7%	10.7%	3.2%	0.8%	2
CAPM	162	5.2%	30.6%	0.0%	0.4%	1
Credence AMC	342	9.8%	26.1%	0.0%	0.8%	2
Constellation AMC	88	-8.3%	10.3%	0.0%	0.2%	1
CWT AMCL	236	2.7%	22.9%	2.1%	0.6%	2
EBL AML	188	5.2%	7.3%	0.0%	0.4%	1
EDGE Asset Management	488	11.3%	16.0%	2.3%	1.1%	2
Ekush Wealth Management	86	9.2%	26.3%	6.1%	0.2%	1
HF Asset Management	390	2.1%	16.4%	0.0%	0.9%	2
ICB AMC	28,949	4.9%	22.2%	3.6%	67.4%	14
IDLC AMC	1,587	7.9%	29.2%	0.0%	3.7%	3
Impress Capital	885	11.9%	27.6%	0.0%	2.1%	3
LankaBangla AMC	907	5.6%	27.6%	0.0%	2.1%	3
National AMC	173	10.7%	12.4%	0.0%	0.4%	1
Peninsula AMC	838	13.8%	31.2%	0.2%	2.0%	3
Prime Finance AMC	986	0.6%	18.4%	0.0%	2.3%	3
Shanta Asset Management	694	10.5%	28.0%	2.2%	1.6%	2
UFS	2,645	0.6%	15.0%	0.0%	6.2%	5
Vanguard AML	131	12.2%	22.3%	0.0%	0.3%	1
VIPB	1,308	9.0%	11.7%	5.3%	3.0%	3
Zenith Investments	137	13.2%	54.8%	11.5%	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	1.25%
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	9.3%	ATC
Capitec Padma P.F. Shariah Unit Fund	7.9%	Capitec AMCL
Credence First Shariah unit Fund	8.8%	Credence AMC
ICB AMCL Islamic Unit Fund	3.8%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	5.6%	LankaBangla AMC
IDLC AML Shariah Fund	2.5%	IDLC AMC
NAM IBBL Islamic Unit Fund	10.7%	National AMC
Shanta Amanah Shariah Fund	3.8%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	-0.9%	UFS

Weekly Closed End Mutual Fund Review

YTD Return of DSEX	6.0%
YTD Return of Closed End MFs	6.3%
P/NAV of Closed End MFs(x)	0.66

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	17.6	19.72	0.89	11% Discount	4.0%	5.5%	18.5%	0.2%
RELIANCE1	12.3	13.69	0.90	10% Discount	0.0%	5.3%	15.5%	-1.7%
ATC								
ATCSLGF	10.0	12.16	0.82	18% Discount	0.0%	7.4%	4.9%	-4.8%
CAPM								
CAPMBDBLMF	10.0	10.84	0.92	8% Discount	0.0%	3.5%	19.9%	-0.2%
CAPMIBLMF	22.1	10.98	2.01	101% Premium	0.0%	2.1%	17.0%	0.7%
ICB AMC								
1STPRIMFMF	19.3	12.82	1.51	51% Premium	4.1%	11.8%	39.8%	-5.6%
ICB3RDNRB	6.5	8.35	0.78	22% Discount	7.7%	10.8%	38.9%	-4.3%
ICBAMCL2ND	8.1	9.55	0.85	15% Discount	6.2%	12.7%	37.7%	-4.7%
ICBAGRANI1	7.9	10.21	0.77	23% Discount	6.3%	5.4%	30.7%	-3.4%
ICBEPMF1S1	7.2	8.29	0.87	13% Discount	6.9%	11.4%	42.0%	-5.1%
ICBSONALI1	8.1	9.42	0.86	14% Discount	6.2%	6.7%	29.8%	-3.7%
IFILISLMF1	6.9	8.61	0.80	20% Discount	5.8%	7.2%	27.9%	-3.2%
PF1STMF	8.0	8.63	0.93	7% Discount	6.3%	12.4%	35.8%	-4.2%
PRIME1ICBA	6.9	9.10	0.76	24% Discount	7.2%	10.8%	34.7%	-4.6%
LR Global								
AIBL1STIMF	9.0	11.88	0.76	24% Discount	0.0%	3.4%	21.8%	0.3%
LRGLOBMF1	7.1	12.19	0.58	42% Discount	5.6%	5.1%	24.9%	1.0%
MBL1STMF	7.6	12.22	0.62	38% Discount	0.0%	5.5%	24.3%	0.6%
NCCBLMF1	9.4	12.35	0.76	24% Discount	7.7%	4.6%	26.8%	1.3%
RACE								
1JANATAMF	6.1	11.42	0.53	47% Discount	0.0%	6.5%	6.4%	0.2%
ABB1STMF	6.2	11.58	0.54	46% Discount	0.0%	5.6%	10.2%	0.0%
EBL1STMF	6.7	11.38	0.59	41% Discount	0.0%	6.6%	7.5%	-0.9%
EBLNRBMF	5.7	11.57	0.49	51% Discount	0.0%	5.9%	9.9%	-0.2%
EXIM1STMF	6.6	11.54	0.57	43% Discount	0.0%	7.2%	9.7%	0.2%
FBFIF	5.3	11.33	0.47	53% Discount	0.0%	6.5%	7.0%	1.4%
IFIC1STMF	6.2	11.54	0.54	46% Discount	0.0%	8.8%	7.6%	2.0%
PHPMF1	5.6	11.35	0.49	51% Discount	0.0%	5.7%	7.9%	0.0%
POPULAR1MF	5.4	11.41	0.47	53% Discount	0.0%	6.1%	6.8%	-0.1%
TRUSTB1MF	6.1	11.69	0.52	48% Discount	0.0%	5.7%	10.6%	-0.6%
Strategic Equity Management								
SEMLIBLSF	10.1	11.06	0.91	9% Discount	0.0%	4.6%	15.2%	-0.1%
SEMLLECMF	9.2	11.38	0.81	19% Discount	0.0%	6.5%	16.0%	-0.5%
SEMLFBSLGF	9.0	11.97	0.75	25% Discount	2.8%	5.7%	13.6%	0.1%
Vanguard AMC								
VAMLBDMF1	8.8	11.85	0.74	26% Discount	3.4%	3.6%	22.9%	-2.3%
VAMLRBBF	10.1	10.62	0.95	5% Discount	0.0%	4.5%	19.9%	-1.8%
VIPB								
NLI1STMF	12.9	14.95	0.86	14% Discount	3.9%	8.9%	13.4%	0.4%
SEBL1STMF	12.5	14.04	0.89	11% Discount	2.4%	8.6%	12.8%	0.4%

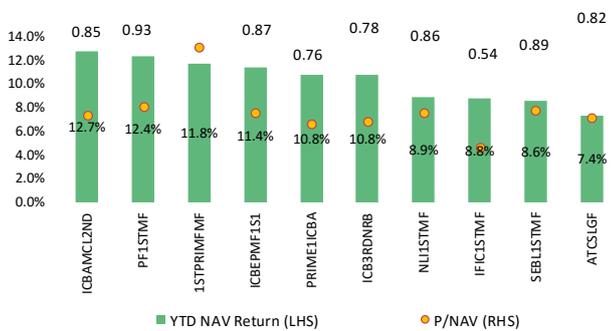
Foot Notes

1. Price is as on January 28, 2021
2. Net Asset Value (NAV) Per unit at Market Price is as on January 28, 2021
3. On latest cash dividend declared

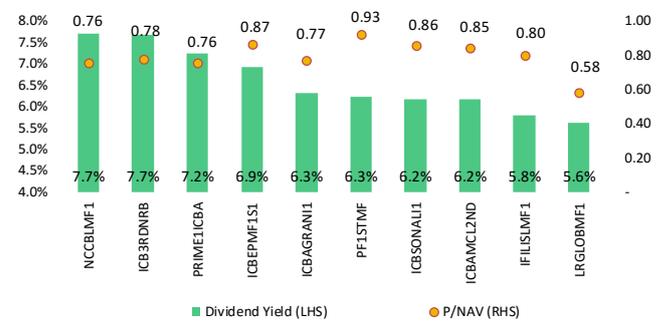
Closed End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2021 YTD	NAV Return 2020	Weekly NAV Change	Market Share
AIMS	4,425	0.89	3.2%	5.4%	17.9%	-0.2%	7.2%
ATC	751	0.82	0.0%	7.4%	4.9%	-4.8%	1.2%
CAPM	1,278	1.55	0.0%	2.7%	18.2%	0.3%	2.1%
ICB AMC	6,423	0.84	6.5%	9.2%	34.1%	-4.1%	10.5%
LR Global	7,543	0.65	4.2%	4.8%	24.6%	0.9%	12.3%
RACE	33,034	0.51	0.0%	6.4%	8.1%	0.4%	54.1%
SEML	2,548	0.83	1.0%	5.4%	14.8%	-0.1%	4.2%
VANGUARD AMC	2,923	0.86	1.4%	4.1%	21.2%	-2.0%	4.8%
VIPB	2,153	0.88	2.9%	8.7%	13.0%	0.4%	3.5%

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



Highest Cash Dividend Yield & P/NAV(x)



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