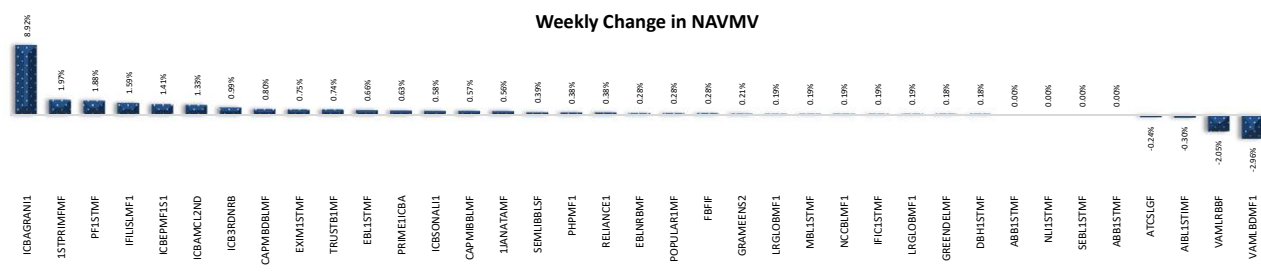


# WEEKLY MUTUAL FUND UPDATE

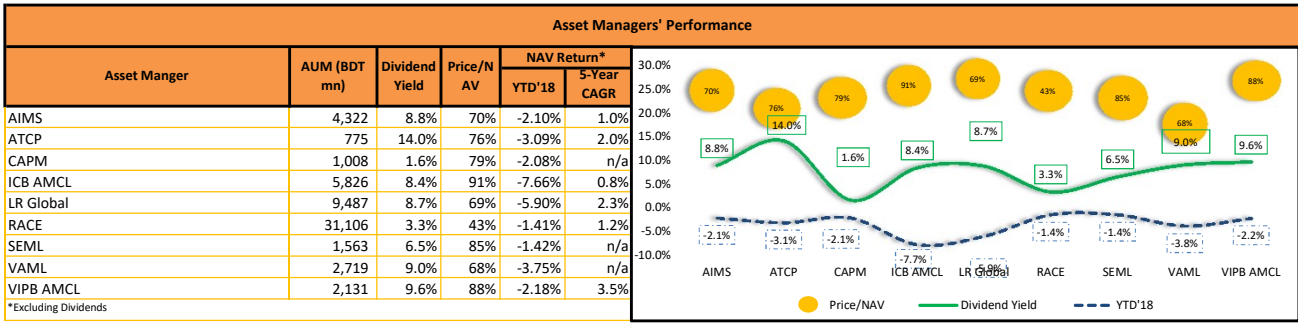
Sunday, August 18, 2019

| Company Name  | Year End  | Price | NAVMV | Price/NAV | EPU  | Dividend    |            |        | Dividend Yield | Weekly Volume | Weekly Turnover | Year of Redemption* |
|---|-----------|-------|-------|-----------|------|-------------|------------|--------|----------------|---------------|-----------------|---------------------|
|   |           |       |       |           |      | 2017        | 2018       | 2019   |                |               |                 |                     |
| <b>AIMS of Bangladesh Ltd.</b>                        |           |       |       |           |      |             |            |        |                |               |                 |                     |
| GRAMENS2  | June      | 12.6  | 19.27 | 65%       | 1.12 | 11% C, 4%   | 12% C      | 9% C   | 7.27%          | 1,110,999     | 14.28           | 2-Sep-23            |
| RELIANCE1   | June      | 9.9   | 13.35 | 74%       | 0.89 | 10% C       | 11% C      | 10% C  | 10.38%         | 2,501,126     | 23.95           | 7-Jul-21            |
| <b>Asian Tiger Capital Partners (BD) Ltd.</b>         |           |       |       |           |      |             |            |        |                |               |                 |                     |
| ATCSLGF   | June      | 9.6   | 12.55 | 76%       | 1.23 | 15.5% C     | 12% C      | 7.5% C | 13.96%         | 17,628,813    | 107.37          | 30-Mar-25           |
| <b>Capital &amp; Asset Portfolio Management</b>       |           |       |       |           |      |             |            |        |                |               |                 |                     |
| CAPMBDBLMF  | June      | 7.3   | 10.1  | 72%       | 0.57 | 2% C        | 7% C       | 5% C   | 8.97%          | 1,572,767     | 11.05           | 12-Jan-27           |
| CAPMIBLMF   | June      | 9.0   | 10.57 | 85%       | 0.98 | No Dividend |            | 8% C   |                | 4,994,736     | 42.34           | 5-Mar-28            |
| <b>ICB Asset Management Company Ltd.</b>              |           |       |       |           |      |             |            |        |                |               |                 |                     |
| 1STPRIMFMF  | December  | 14.7  | 10.34 | 142%      | 0.78 | 8.5% C      | 8.5% C     |        | 5.63%          | 3,654,517     | 28.07           | 14-Mar-29           |
| ICB3RDNRB   | June      | 5.8   | 7.17  | 81%       | 0.38 | 5% C        | 5% C       | 4% C   | 8.33%          | 709,105       | 3.94            | 24-May-20           |
| ICBAGRANI1  | June      | 7.3   | 10.01 | 73%       | 0.50 |             | 5.5% C     | 5% C   | 7.24%          | 4,503,278     | 31.64           | 8-Oct-27            |
| ICBAMCL2ND  | June      | 8.1   | 8.38  | 97%       | 0.53 | 6% C        | 6% C       | 6% C   | 8.00%          | 913,588       | 7.37            | 28-Oct-19           |
| ICBEPMF1S1  | June      | 5.6   | 7.18  | 78%       | 0.05 | 6% C        | 5.5% C     | 4.5% C | 8.33%          | 1,418,778     | 7.53            | 18-Jan-20           |
| ICBSONALI1  | June      | 7.4   | 8.70  | 85%       | 0.57 | 7.5% C      | 7% C       | 6% C   | 8.43%          | 1,456,920     | 9.99            | 12-Jun-23           |
| IFILSLMF1   | June      | 6.9   | 8.33  | 83%       | 0.52 | 9% C        | 9% C       | 6% C   | 11.54%         | 592,262       | 4.02            | 22-Nov-20           |
| PF1STMF   | June      | 7.7   | 7.60  | 101%      | 0.49 | 5% C        | 5% C       | 5% C   | 7.69%          | 8,613,695     | 60.86           | 9-May-20            |
| PRIME1ICBA  | June      | 6.6   | 8.04  | 82%       | 0.57 | 7% C        | 7% C       | 6% C   | 10.14%         | 1,246,095     | 7.63            | 2-Feb-20            |
| <b>LR Global Bangladesh Asset Management Co. Ltd.</b> |           |       |       |           |      |             |            |        |                |               |                 |                     |
| ABL1STMF  | March     | 7.1   | 10.1  | 70%       |      | 7% C        | 8% C       | 8% C   | 9.41%          | 134,685       | 0.92            | 10-Jan-21           |
| DBH1STMF  | June      | 8.6   | 11    | 78%       | 0.86 | 5% C        | 9% C       | 8% C   | 5.26%          | 456,179       | 3.99            | 7-Feb-20            |
| GREENDELMF  | June      | 8.0   | 10.93 | 73%       | 0.76 | 5% C        | 9% C       | 8% C   | 10.34%         | 793,642       | 6.05            | 28-Sep-20           |
| LRGLOBMF1   | September | 6.7   | 10.73 | 62%       | 0.05 | 7.8% C      | 5.0% C     |        | 7.05%          | 3,186,559     | 20.90           | 19-Sep-21           |
| MBL1STMF  | March     | 6.6   | 10.45 | 63%       |      | 8% C        | 8% C       | 8% C   | 8.89%          | 1,271,173     | 8.24            | 8-Feb-21            |
| NCCBLMF1  | December  | 6.8   | 10.46 | 65%       |      | 10% C       | 6% C       |        | 11.24%         | 339,357       | 2.26            | 24-May-22           |
| <b>RACE Management PCL</b>                            |           |       |       |           |      |             |            |        |                |               |                 |                     |
| 1JANATAMF   | June      | 4.5   | 10.8  | 42%       | 0.28 | 2% C, 10%   | 2% C, 6%   | 3% C   | 3.23%          | 3,769,701     | 16.72           | 19-Sep-30           |
| ABB1STMF  | June      | 4.5   | 10.88 | 41%       | 0.23 | 3% C, 10%   | 2% C, 8%   | 3% C   | 3.33%          | 2,941,781     | 13.33           | 10-Jan-32           |
| EBL1STMF  | June      | 5.5   | 10.61 | 52%       | 0.29 | 2% C, 10%   | 2% C, 8%   | 3% C   | 2.67%          | 2,004,771     | 10.73           | 18-Aug-29           |
| EBLNRBMF  | June      | 4.7   | 10.72 | 44%       | 0.31 | 2% C, 10%   | 2% C, 7%   | 3% C   | 2.82%          | 318,070       | 1.46            | 15-May-31           |
| EXIM1STMF   | June      | 5.1   | 10.78 | 47%       | 0.37 | 2% C, 10%   | 2% C, 9%   | 3.5% C | 2.99%          | 1,446,020     | 7.12            | 26-Jun-33           |
| FBFIF   | June      | 4.4   | 10.82 | 41%       | 0.32 | 2% C, 10%   | 2% C, 7%   | 3% C   | 3.70%          | 3,353,114     | 14.44           | 21-Feb-32           |
| IFIC1STMF   | June      | 4.5   | 10.65 | 42%       | 0.26 | 2% C, 10%   | 2% C, 5%   | 3% C   | 3.51%          | 2,998,711     | 13.38           | 31-Mar-30           |
| PHPMF1  | June      | 4.5   | 10.67 | 42%       | 0.29 | 2.5% C, 10% | 3% C, 6%   | 3% C   | 4.84%          | 3,955,229     | 17.61           | 24-Nov-30           |
| POPULAR1MF  | June      | 4.5   | 10.78 | 42%       | 0.31 | 3.5% C, 10% | 2% C, 5.5% | 3% C   | 2.82%          | 2,675,485     | 11.95           | 18-Oct-30           |
| TRUSTB1MF   | June      | 4.5   | 10.89 | 41%       | 0.30 | 2% C, 10%   | 2% C, 8%   | 3.5% C | 3.28%          | 6,654,386     | 30.16           | 26-Jan-30           |
| <b>Strategic Equity Management Ltd.</b>               |           |       |       |           |      |             |            |        |                |               |                 |                     |
| SEMLFBSLGF  | June      | 27.2  | 10.76 | 253%      | 0.38 |             |            | 5% C   |                | 472,682       | 12.94           | 4-Nov-28            |
| SEMILBLSF   | June      | 9.4   | 10.4  | 90%       | 0.57 | 2.5% C      | 4% C       | 5% C   | 4.65%          | 5,372,106     | 50.97           | 11-Feb-27           |
| SEMILECMF   | June      | 8.4   | 10.46 | 80%       | 0.55 | 10% C       | 7% C       | 5% C   | 8.33%          | 9,144,226     | 72.45           | 14-Jan-26           |
| <b>Vanguard Asset Management Ltd.</b>                 |           |       |       |           |      |             |            |        |                |               |                 |                     |
| VAMLBDMF1   | September | 7.2   | 10.80 | 67%       | 0.00 | 10% C       | 5% C       |        | 6.17%          | 2,304,125     | 15.86           | 17-Jan-26           |
| VAMLRRBF  | December  | 7.0   | 10.03 | 70%       | #N/A | 12% C       | 5% C       |        | 11.76%         | 2,700,998     | 17.65           | 15-Nov-26           |
| <b>VIPB Asset Management Co. Ltd.</b>                 |           |       |       |           |      |             |            |        |                |               |                 |                     |
| NLI1STMF  | June      | 13.4  | 14.85 | 90%       | 1.03 | 15% C       | 14% C      | 13% C  | 9.72%          | 5,050,333     | 65.49           | 27-Feb-22           |
| SEBL1STMF   | June      | 11.9  | 13.86 | 86%       | 0.98 | 13.5% C     | 13% C      | 12% C  | 9.42%          | 941,493       | 11.08           | 23-May-21           |

\* Funds' tenure can be extended by 10 years under the condition that total tenure cannot exceed 20 years since inception and mutual funds will have the freedom to either terminate or convert to open end fund following its redemption.



## WEEKLY MUTUAL FUND UPDATE (CONT.D)



| Open end Funds Information & Statistics       |          |                 |                       |               |
|---|----------|-----------------|-----------------------|---------------|
| Name  | NAV/Unit | Sale Price/Unit | Repurchase Price/Unit | Fund Manager  |
| MTB Unit Fund                                 | 8.79     | 8.79            | 8.79                  | Alliance      |
| Alliance Shandhani Life Unit Fund             | 9.93     | 9.93            | 9.93                  | Alliance      |
| ATC Shariah Unit Fund                         | 10.14    | 10.14           | 10.09                 | AT Capital    |
| CAPM Unit Fund                                | 103.27   | 103.27          | 101.77                | CAPM          |
| ICB AMCL Unit Fund                            | 189.19   | 215.00          | 210.00                | ICB AMCL      |
| ICB AMCL Pension Holders' Unit Fund           | 175.91   | 190.00          | 185.00                | ICB AMCL      |
| Bangladesh Fund                               | 82.11    | 93.00           | 90.00                 | ICB AMCL      |
| ICB AMCL Converted First Unit Fund            | 8.53     | 9.60            | 9.30                  | ICB AMCL      |
| ICB AMCL Islamic Unit Fund                    | 8.46     | 9.50            | 9.20                  | ICB AMCL      |
| ICB AMCL Second NRB Unit Fund                 | 10.17    | 10.10           | 9.80                  | ICB AMCL      |
| First ICB Unit Fund                           | 8.96     | 10.00           | 9.70                  | ICB AMCL      |
| Second ICB Unit Fund                          | 9.75     | 11.00           | 10.70                 | ICB AMCL      |
| Third ICB Unit Fund                           | 10.46    | 11.30           | 11.00                 | ICB AMCL      |
| Fourth ICB Unit Fund                          | 9.73     | 10.90           | 10.60                 | ICB AMCL      |
| Fifth ICB Unit Fund                           | 10.19    | 11.10           | 10.80                 | ICB AMCL      |
| Sixth ICB Unit Fund                           | 10.86    | 11.90           | 11.60                 | ICB AMCL      |
| Seventh ICB Unit Fund                         | 10.53    | 11.90           | 11.60                 | ICB AMCL      |
| Eighth ICB Unit Fund                          | 10.01    | 11.00           | 10.70                 | ICB AMCL      |
| HFAML UNIT FUND                               | 9.21     | 9.21            | 8.91                  | HFAML         |
| HFAML- ACME Employees Unit Fund               | 10.30    | 10.30           | 10.00                 | HFAML         |
| ICL Balanced Fund                             | 10.24    | 10.24           | 10.24                 | Impress       |
| BCB ICL Growth Fund                           | 9.75     | 9.75            | 9.75                  | Impress       |
| LankaBangla 1st Balanced Unit Fund            | 10.56    | 10.56           | 10.56                 | LankaBangla   |
| LankaBangla Al-Arafah Shariah Unit Fund       | 9.29     | 9.29            | 9.29                  | LankaBangla   |
| NAM IBBL Islamic Unit Fund                    | 9.62     | 9.62            | 9.42                  | NAM           |
| Rupali Life Insurance First Mutual Fund       | 9.68     | 9.60            | 9.40                  | Prime Finance |
| Prime Financial First Unit Fund               | 99.19    | 99.00           | 96.00                 | Prime Finance |
| Prime Finance Second Mutual Fund              | 9.71     | 9.70            | 9.50                  | Prime Finance |
| Peninsula AMCL BDBL Unit Fund One             | 9.90     | 9.90            | 9.70                  | Peninsula     |
| Peninsula Sadharan Bima Corporation Unit Fund | 8.76     | 8.76            | 8.46                  | Peninsula     |
| Shanta First Income Unit Fund                 | 10.64    | 10.64           | 10.64                 | Shanta AMCL   |
| UFS-Popular Life Unit Fund                    | 10.62    | 10.28           | 9.98                  | UFS           |
| UFS-Pragati Life Unit Fund                    | 10.10    | 10.10           | 9.80                  | UFS           |
| UFS-Bank Asia Unit Fund                       | 10.11    | 10.11           | 9.81                  | UFS           |
| UFS-Padma Life Islamic Unit Fund              | 9.81     | 9.81            | 9.51                  | UFS           |
| UFS-IBBL Shariah Unit Fund                    | 9.35     | 9.35            | 9.05                  | UFS           |
| VIPB Accelerated Income Unit Fund             | 12.14    | 12.14           | 12.04                 | VIPB          |
| VIPB Growth Fund                              | 9.93     | 9.93            | 9.85                  | VIPB          |
| Credence First Growth Fund                    | 9.62     | 9.62            | 9.42                  | Credence AMCL |
| Credence First Shariah Unit Fund              | 9.75     | 9.75            | 9.55                  | Credence AMCL |
| IDLC Balanced Fund                            | 9.90     | 9.90            | 9.90                  | IDLC AMCL     |
| IDLC Growth Fund                              | 9.89     | 9.89            | 9.89                  | IDLC AMCL     |
| Zenith Annual Income Fund                     | 11.27    | 11.27           | 11.27                 | Zenith        |
| EDGE Bangladesh Mutual Fund                   | 10.58    | 10.58           | 10.58                 | EDGE AMCL     |

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