

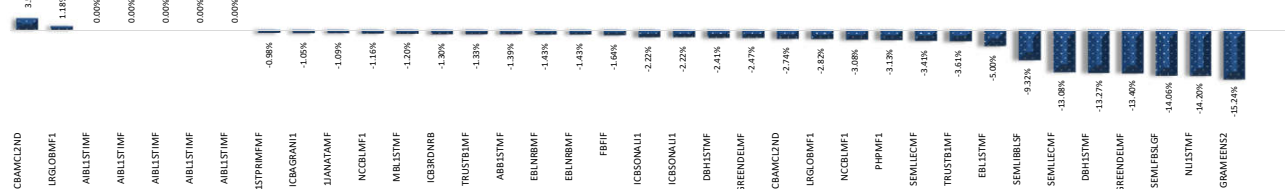
WEEKLY MUTUAL FUND UPDATE

Sunday, September 5, 2021

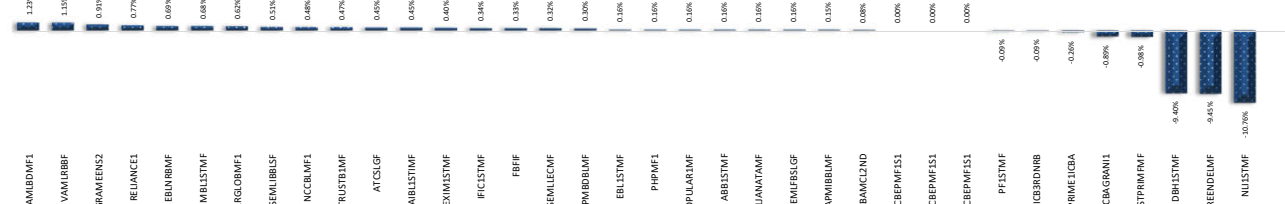
Company Name	Year End	Price	NAVMV	Price/ NAV	EPU	Dividend				Dividend Yield	Weekly Volume	Weekly Turnover (in BDT mn)	Year of Redemption*
						2018	2019	2020	2021				
AIMS of Bangladesh Ltd.													
GRAMEENS2	June	17.8	22.27	80%	6.08	12% ^C	9% ^C	7% ^C	13% ^C	7.43%	24,563,615	473.34	2-Sep-23
RELIANCE1	June	12.6	15.77	80%	4.06	11% ^C	10% ^C	No Dividend	10.5% ^C	8.20%	2,766,248	35.14	7-Jul-21
Asian Tiger Capital Partners (BD) Ltd.													
ATCSLGF	June	13.0	13.26	98%	1.93	12% ^C	7.5% ^C	No Dividend	15.0% ^C	13.64%	4,569,075	60.18	30-Mar-25
Capital & Asset Portfolio Management													
CAPMBDBLMF	June	12.4	13.5	92%	2.41	7% ^C	5% ^C	No Dividend	13.0% ^C	12.38%	4,454,734	57.34	12-Jan-27
CAPMIBBLMF	June	19.8	13.53	146%	1.89	No Dividend	8% ^C	No Dividend	13.5% ^C	6.37%	1,600,297	33.59	5-Mar-28
ICB Asset Management Company Ltd.													
1STPRIMFMF	December	20.3	16.16	126%	0.98	8.5% ^C	7% ^C	8% ^C		4.73%	2,518,944	51.75	14-Mar-29
ICB3RDNRB	June	7.6	10.56	72%	0.52	5% ^C	4% ^C	5% ^C	7.0% ^C	10.00%	3,215,145	24.70	24-May-20
ICBAGRANI1	June	9.4	12.21	77%	0.68	5.5% ^C	5% ^C	5% ^C	7.0% ^C	7.78%	1,459,310	13.84	8-Oct-27
ICBAMCL2ND	June	11.6	11.95	97%	0.37	6% ^C	6% ^C	5% ^C	8.0% ^C	6.84%	5,721,832	65.30	28-Oct-19
ICBEPMF1S1	June	8.1	10.74	75%	0.41	5.5% ^C	4.5% ^C	5% ^C	6.0% ^C	7.23%	3,171,695	27.02	18-Jan-20
ICBSONAL1	June	8.8	11.76	75%	0.53	7% ^C	6% ^C	5% ^C	7.0% ^C	7.87%	322,920	3.70	12-Jun-23
IFILSLMF1	June	6.9	10.40	66%	0.31	9% ^C	6% ^C	4% ^C	4.0% ^C	5.88%	1,172,705	8.21	22-Nov-20
PF1STMF	June	9.6	11.08	87%	0.32	5% ^C	5% ^C	5% ^C	6.0% ^C	5.56%	2,677,997	25.94	9-May-20
PRIME1ICBA	June	7.9	11.46	69%	0.47	7% ^C	6% ^C	5% ^C	7.5% ^C	9.62%	1,222,799	9.86	2-Feb-20
LR Global Bangladesh Asset Management Co. Ltd.													
ABL1STMF	March	9.1	11.26	81%	0.34	8% ^C	8% ^C	No Dividend	12.25% ^C	15.31%	2,493,401	22.65	9-Jan-31
DBH1STMF	June	8.5	11.18	76%	2.13	9% ^C	8% ^C	No Dividend	12% ^C	15.00%	8,078,486	78.66	6-Feb-30
GREENDELMF	June	8.4	11.12	76%	2.13	9% ^C	8% ^C	No Dividend	12% ^C	15.00%	16,896,844	162.77	27-Sep-30
LRGLOBMF1	September	8.6	13.01	66%	1.93	5.50% ^C	4% ^C	No Dividend		-	8,572,454	73.16	18-Sep-31
MBL1STMF	March	8.2	11.86	69%	0.41	8% ^C	8% ^C	No Dividend	11.5% ^C	15.97%	3,612,909	30.11	7-Feb-31
NCCBLMF1	December	8.5	12.52	68%	0.81	6% ^C	No Dividend	7.25% ^C		8.15%	1,668,469	14.35	23-May-32
RACE Management PCL													
1JANATAMF	June	9.1	12.62	72%	2.54	2% ^C , 6% ^C	3% ^C	No Dividend	13% ^C	18.57%	40,596,112	377.87	19-Sep-30
ABB1STMF	June	7.1	12.61	56%	2.61	2% ^C , 8% ^C	3% ^C	No Dividend	8% ^C	11.94%	17,073,193	123.78	10-Jan-32
EBL1STMF	June	9.5	12.31	77%	2.61	2% ^C , 8% ^C	3% ^C	No Dividend	13% ^C	15.66%	12,017,654	119.77	18-Aug-29
EBLNBRMF	June	6.9	13.04	53%	1.92	2% ^C , 7% ^C	3% ^C	No Dividend	6% ^C	8.57%	22,936,594	159.58	15-May-31
EXIM1STMF	June	8.0	12.61	63%	2.00	2% ^C , 9% ^C	3.5% ^C	No Dividend	7.5% ^C	9.49%	17,516,069	143.98	26-Jun-33
FBFIF	June	6.0	12.26	49%	1.93	2% ^C , 7% ^C	3% ^C	No Dividend	4% ^C	6.56%	41,475,021	256.75	21-Feb-32
IFIC1STMF	June	6.9	11.98	58%	2.32	2% ^C , 5% ^C	3% ^C	No Dividend	7.5% ^C	11.19%	7,456,887	52.58	31-Mar-30
PHPMF1	June	7.1	12.37	57%	2.40	3% ^C , 6% ^C	3% ^C	No Dividend	8.5% ^C	12.69%	14,509,289	105.08	24-Nov-30
POPULAR1MF	June	7.0	12.41	56%	2.08	2% ^C , 5.5% ^C	3% ^C	No Dividend	8.5% ^C	13.49%	22,727,571	159.24	18-Oct-30
TRUSTB1MF	June	7.4	12.71	58%	2.24	2% ^C , 8% ^C	3.5% ^C	No Dividend	9% ^C	13.04%	19,982,056	150.53	26-Jan-30
Strategic Equity Management Ltd.													
SEMLFBSLGF	June	11.0	12.85	86%	1.87		5% ^C	2.5% ^C	15% ^C	15.00%	8,535,687	106.91	4-Nov-28
SEMLIBLSF	June	10.7	11.82	91%	2.35	4% ^C	5% ^C	No Dividend	10% ^C	8.13%	2,528,714	29.44	11-Feb-27
SEMLLECMF	June	11.3	12.44	91%	2.84	7% ^C	5% ^C	No Dividend	15% ^C	13.04%	6,647,635	84.66	14-Jan-26
Vanguard Asset Management Ltd.													
VAM1BDMF1	September	10.0	13.97	72%	2.24	5% ^C	No Dividend	3% ^C		3.85%	3,038,701	30.24	17-Jan-26
VAM1RBBF	December	8.8	12.34	71%	2.50	5% ^C	No Dividend	1.6% ^C		1.59%	651,452	5.92	15-Nov-26
VIIP Asset Management Co. Ltd.													
NLI1STMF	June	15.1	14.26	106%	3.14	14% ^C	13% ^C	5% ^C	17.5% ^C	11.59%	5,563,783	92.00	27-Feb-22

* 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 Price Change



Weekly Change in NAVMV



Asset Managers' Performance						
Asset Manger	AUM (BDT mn)	Dividend Yield	Price/NAV	NAV Return*		
				YTD/20	5-Year CAGR	
AIMS	5,015	7.8%	80%	14.40%	2.4%	
ATCP	820	13.6%	98%	2.39%	n/a	
CAPM	1,582	9.4%	119%	55.70%	n/a	
ICB AMCL	7,999	7.3%	83%	80.12%	-6.3%	
LR Global	10,726	13.9%	73%	4.33%	1.5%	
RACE	35,945	12.1%	60%	27.19%	-1.3%	
SEML	2,742	12.1%	89%	35.07%	n/a	
VAML	3,416	2.7%	71%	41.02%	n/a	
VIPB AMCL	718	7.4%	106%	27.09%	-2.9%	

*Excluding Dividends

Open end Funds Information & Statistics					
Name	NAV/Unit	Sale Price/Unit	Repurchase Price/Unit	Fund Manager	
MTB Unit Fund	11.58	10.30	9.85	Alliance Capital Asset Management Ltd.	
Alliance Shandhani Life Unit Fund	10.52	9.55	9.10	Alliance Capital Asset Management Ltd.	
ATC Shariah Unit Fund	11.51	11.51	11.46	Asian Tiger Capital Partners	
AAML Unit Fund	16.75	16.75	16.75	Assurance Asset Management Ltd	
CandleStone Rupali Bank Growth Fund	10.06	10.06	10.06	CandleStone Investments Partner Limited	
CAPM Unit Fund	124.99	124.99	124.59	Capital & Asset Portfolio Management	
CAPITEC PADMA P.F. SHARIAH UNIT FUND	11.10	11.10	10.66	Capitec Asset Management Limited	
CAPITEC POPULAR LIFE UNIT FUND	12.27	12.27	11.78	Capitec Asset Management Limited	
CAPITEC-IBBL SHARIAH UNIT FUND	10.95	10.95	10.51	Capitec Asset Management Limited	
CONSTELLATION UNIT FUNDS	11.52	11.52	11.52	Constellation AMC Ltd.	
Credence First Growth Fund	12.24	12.24	12.04	Credence Asset Management Ltd.	
Credence First Shariah Unit Fund	13.65	13.65	13.45	Credence Asset Management Ltd.	
CWT Emerging Bangladesh First Growth Fund	17.40	-	-	CWT Asset Management Company Ltd.	
CWT Opportunities Fund	10.66	10.66	10.66	CWT Asset Management Company Ltd.	
CWT Sadharan Bima Growth Fund	14.28	14.28	14.28	CWT Asset Management Company Ltd.	
EBL AML 1st Unit Fund	10.90	10.90	10.90	EBL Asset Management Ltd.	
EDGE Bangladesh Mutual Fund	14.12	14.12	14.12	EDGE Asset Management Ltd.	
EDGE AMC Growth Fund	14.23	14.23	14.23	EDGE Asset Management Ltd.	
Ekush First Unit Fund	14.67	14.67	14.67	Ekush Wealth Management Limited	
HFAML- ACME Employees Unit Fund	13.74	13.74	13.44	HF Asset Management Ltd.	
HFAML UNIT FUND	11.70	11.70	11.40	HF Asset Management Ltd.	
ICB AMCL Unit Fund	238.00	208.00	203.00	ICB Asset Management Company Ltd.	
ICB AMCL Pension Holders' Unit Fund	241.07	210.00	205.00	ICB Asset Management Company Ltd.	
Bangladesh Fund	104.05	92.00	89.00	ICB Asset Management Company Ltd.	
ICB AMCL Converted First Unit Fund	10.91	9.70	9.40	ICB Asset Management Company Ltd.	
ICB AMCL Islamic Unit Fund	10.55	9.00	8.70	ICB Asset Management Company Ltd.	
First ICB Unit Fund	11.25	9.70	9.40	ICB Asset Management Company Ltd.	
Second ICB Unit Fund	13.61	11.60	11.30	ICB Asset Management Company Ltd.	
Third ICB Unit Fund	13.64	11.70	11.40	ICB Asset Management Company Ltd.	
Fourth ICB Unit Fund	12.72	10.90	10.60	ICB Asset Management Company Ltd.	
Fifth ICB Unit Fund	12.48	10.70	10.40	ICB Asset Management Company Ltd.	
Sixth ICB Unit Fund	13.06	11.20	10.90	ICB Asset Management Company Ltd.	
Seventh ICB Unit Fund	13.43	11.50	11.20	ICB Asset Management Company Ltd.	
Eighth ICB Unit Fund	12.64	10.90	10.60	ICB Asset Management Company Ltd.	
ICB AMCL Second NRB Unit Fund	13.02	11.20	10.90	ICB Asset Management Company Ltd.	
ICB AMCL Shotohorsho Unit Fund	11.39	10.00	9.70	ICB Asset Management Company Ltd.	
IDLC Balanced Fund	12.38	12.38	12.38	IDLC Asset Management Ltd.	
IDLC Growth Fund	12.95	12.95	12.95	IDLC Asset Management Ltd.	
IDLC Asset Management Shariah Fund	11.91	11.91	11.91	IDLC Asset Management Ltd.	
IDLC Income fund	10.12	10.12	10.12	IDLC Asset Management Ltd.	
ICL Balanced Fund	12.33	12.33	12.33	Impress Capital Limited	
BCB ICL Growth Fund	12.01	12.01	12.01	Impress Capital Limited	
Esquire ICL Apparel Fund	13.87	13.87	13.87	Impress Capital Limited	
LankaBangla 1st Balanced Unit Fund	13.72	13.72	13.72	LankaBangla Asset Management Company Ltd.	
LankaBangla Al-Arafah Shariah Unit Fund	10.63	10.63	10.63	LankaBangla Asset Management Company Ltd.	
LB Gratuity Opportunities Fund	11.97	11.97	11.97	LankaBangla Asset Management Company Ltd.	
LB Gratuity Wealth Builder Fund	10.07	10.07	10.07	LankaBangla Asset Management Company Ltd.	
NAM IBBL Islamic Unit Fund	10.68	10.68	10.48	National Asset Management Ltd.	
Peninsula AMCL BDBL Unit Fund One	13.30	13.30	13.10	Peninsula Asset Management Company Ltd.	
Peninsula Sadharan Bima Corporation Unit Fund One	11.41	11.41	11.21	Peninsula Asset Management Company Ltd.	
Peninsula Balanced Fund	13.52	13.52	13.32	Peninsula Asset Management Company Ltd.	
Prime Finance Second Mutual Fund	12.51	12.20	11.90	Prime Finance Asset Management Company Ltd.	
Prime Financial First Unit Fund	125.63	123.00	120.00	Prime Finance Asset Management Company Ltd.	
Rupali Life Insurance First Mutual Fund	10.91	10.70	10.40	Prime Finance Asset Management Company Ltd.	
Shanta Amanah Shariah Fund	13.49	13.49	13.49	Shanta Asset Management Company Ltd.	
Shanta First Income Unit Fund	15.48	15.48	15.48	Shanta Asset Management Company Ltd.	
Shanta Fixed Income Fund	9.99	9.99	9.99	Shanta Asset Management Company Ltd.	
UCB AML First Mutual Fund	11.15	11.15	11.15	UCB Asset Management Limited	
UFS-Popular Life Unit Fund	12.25	12.25	11.95	Universal Financial Solutions Limited	
UFS-Pragati Life Unit Fund	13.77	13.77	13.47	Universal Financial Solutions Limited	
UFS-Padma Life Islamic Unit Fund	11.77	11.77	11.47	Universal Financial Solutions Limited	
UFS-Bank Asia Unit Fund	12.93	12.93	12.63	Universal Financial Solutions Limited	
UFS-IBBL Shariah Unit Fund	11.20	11.20	10.90	Universal Financial Solutions Limited	
VANGUARD AML GROWTH FUND	14.76	14.76	14.46	Vanguard Asset Management Ltd.	
VIPB Accelerated Income Unit Fund	13.42	13.42	13.35	VIPB Asset Management	
VIPB Growth Fund	11.82	11.82	11.76	VIPB Asset Management	
VIPB Balanced Fund	11.97	11.97	11.91	VIPB Asset Management	
Zenith Annual Income Fund	19.12	19.12	19.12	Zenith Investments Limited	

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