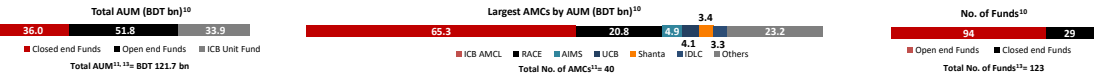


Quarterly Mutual Funds Review

6.4%¹ YTD Return DSEX **4.3%** YTD Return of Aggregated Closed end MFs **4.2%** YTD Average Return of Open end MFs

Asset Management Industry Statistics



Closed end Funds' Summary Statistics

DSE Code	Fund Size (BDT mn)	Price ¹ (BDT)/Unit	NAV ¹ (BDT)/Unit	Price/NAV	Dividend ² Yield (%)	YTD 2026	NAV Return ³ 2025	2023-2025	2021-2025	YTD 2026	Excess Return ^{4,7} 2025	2023-2025	2021-2025	Redemption Year ⁵
AIMS of Bangladesh Ltd.														
RELANCE1	657	12.3	10.86	113.3%	0.0%	3.8%	-4.3%	-6.0%	-0.1%	-2.6%	1.9%	1.8%	2.0%	2031
GRAMENS2	2,886	12.3	15.82	77.7%	6.1%	2.8%	-1.3%	-2.8%	1.3%	-3.6%	4.9%	5.0%	3.3%	2028
Capital & Asset Portfolio Management Co. Ltd.														
CAPMBDBLMF	419	11.1	8.35	132.9%	0.0%	3.6%	-6.3%	-11.1%	-0.9%	-2.8%	-0.1%	-3.3%	1.2%	2027
CAPMBIBLMF	525	8.1	7.85	103.2%	0.0%	1.9%	-8.8%	-11.6%	-2.2%	-3.3%	5.5%	-1.9%	2.0%	2027
Capitex Asset Management Ltd.														
CAPTICBGF	1,018	6.7	10.18	65.8%	0.0%	3.8%	11.6%	N/A	N/A	-2.7%	17.7%	N/A	N/A	2033
ICB Asset Management Co. Ltd.														
IFILSUMF1	717	4.1	7.17	57.2%	0.0%	6.7%	-4.3%	-9.1%	-1.2%	1.5%	9.9%	0.6%	3.0%	2030
1STPRIMFMF	174	18.2	8.68	209.7%	0.0%	6.4%	-5.9%	-11.5%	-0.7%	-0.1%	0.3%	-1.7%	1.4%	2029
ICBEPFMF1	580	5.1	7.73	66.0%	0.0%	6.0%	-2.1%	-6.7%	2.5%	-0.4%	4.0%	1.1%	4.6%	2030
PRIMEICBA	791	4.6	7.91	58.2%	0.0%	5.3%	-4.1%	-7.1%	1.2%	-1.1%	2.1%	0.7%	3.3%	2030
ICB3RDNRB	784	4.5	7.84	57.4%	0.0%	5.2%	-0.3%	-4.9%	3.0%	-1.2%	5.9%	2.9%	5.0%	2030
PF1STMF	475	5.4	7.92	68.2%	0.0%	5.2%	3.7%	-5.5%	2.5%	-1.3%	9.9%	2.3%	4.5%	2030
ICBAMCL2ND	433	5.5	8.65	63.6%	0.0%	5.0%	0.9%	-5.5%	2.7%	-1.5%	7.0%	2.2%	3.1%	2029
ICBSONAL1	849	4.7	8.49	55.4%	0.0%	4.8%	-3.2%	-5.6%	1.1%	-1.6%	2.9%	2.3%	3.1%	2033
ICBAGRAN1	933	6.5	9.51	68.3%	0.0%	3.8%	0.9%	-2.9%	2.7%	-2.6%	7.0%	4.9%	4.7%	2027
GLDNJMF	959	6.0	9.59	62.6%	0.0%	3.5%	3.3%	N/A	N/A	-3.0%	9.5%	N/A	N/A	2032
RACE Management PCL														
TRUSTB1MF	2,055	3.2	6.77	47.3%	0.0%	6.3%	-20.5%	-13.7%	-7.0%	-0.2%	-14.3%	-5.9%	-5.0%	2030
EXIM1STMF	1,077	3.5	7.52	46.5%	0.0%	5.8%	-10.7%	-10.3%	-5.0%	-0.7%	-4.5%	-2.5%	-3.0%	2033
POPULAR1MF	2,177	3.2	7.28	44.0%	0.0%	5.7%	-15.3%	-10.7%	-5.4%	-0.8%	-9.1%	-2.9%	-3.4%	2030
PHPMF1	1,993	3.4	7.07	48.1%	0.0%	5.5%	-19.0%	-11.6%	-6.1%	-0.9%	-12.8%	-3.8%	-4.0%	2030
LIANATAMF	1,800	3.2	6.21	51.5%	0.0%	5.3%	-20.4%	-15.5%	-8.0%	-1.2%	-14.2%	-7.7%	-5.9%	2030
IFIC1STMF	1,384	4.2	7.60	55.3%	0.0%	4.5%	-13.2%	-9.6%	-4.8%	-1.9%	-7.1%	-1.8%	-2.7%	2030
EBLNBMF	1,482	3.1	6.61	46.9%	0.0%	4.4%	-22.5%	-12.4%	-6.3%	-2.0%	-16.4%	-4.6%	-4.3%	2031
EBL1STMF	934	3.9	6.45	60.5%	0.0%	4.0%	-21.5%	-14.1%	-7.2%	-2.4%	-15.4%	-6.3%	-5.1%	2029
ABB1STMF	1,741	3.5	7.28	48.1%	0.0%	4.0%	-20.6%	-10.4%	-5.2%	-2.4%	-14.5%	-2.6%	-3.1%	2032
FBIF	5,612	3.1	7.23	42.9%	0.0%	3.4%	-14.5%	-11.5%	-5.5%	-3.0%	-8.4%	-3.7%	-3.4%	2032
Strategic Equity Management Ltd.														
SEMILBSJGF	701	5.3	9.61	55.2%	0.0%	3.8%	-0.4%	-1.8%	1.5%	-2.7%	5.7%	5.9%	3.7%	2029
SEMILCEMF	496	7.4	9.92	74.6%	0.0%	2.5%	0.1%	0.0%	2.6%	-4.0%	6.3%	7.8%	4.0%	2026
SEMILBLSF	967	6.3	9.67	65.1%	0.0%	2.0%	-3.0%	-1.0%	1.6%	-3.2%	11.3%	8.7%	5.8%	2027
Vanguard Asset Management Ltd.														
VAMLRBBF	1,373	6.0	8.65	69.4%	0.0%	3.2%	-3.0%	-6.1%	-1.5%	-3.2%	3.1%	1.7%	0.5%	2026
DSEX (Broad Index) Return (%)⁸														
						2.4%	-6.7%	-7.8%	-2.1%					

Valuation (Broad Index) Return (%)⁸



Open end Funds' Information & Statistics - Conventional

Name of the fund	AUM (BDT mn)	NAV ¹ (BDT)	Investors Buy at (BDT)	Investors Sell at (BDT)	Entry Load ²	Exit Load ³	Latest Declared Dividend	YTD 2026	NAV Return ⁴ 2025	2023-2025	2021-2025	YTD 2026	Excess Return ^{4,7} 2025	2023-2025	2021-2025
ACACIA SRIM Ltd.															
1st ACACIA SRIM SME Growth Unit Fund	435	13.51	13.51	13.51	0.0%	0.0%	0.0%	3.9%	-11.0%	-6.9%	N/A	-2.5%	-4.9%	0.9%	N/A
AIMS of Bangladesh Ltd.															
Grameen Bank-Aims First Unit Fund	1392	10.23	10.28	10.18	0.5%	0.5%	0.0%	2.7%	5.1%	N/A	N/A	-3.7%	11.2%	N/A	N/A
Alliance Capital Asset Management Ltd.															
Alliance Shandhani Life Unit Fund	233	8.15	8.15	7.85	0.0%	3.7%	0.0%	6.8%	-8.5%	-6.6%	0.0%	0.4%	-2.4%	1.2%	2.0%
MTB Unit Fund	782	9.42	9.40	9.10	-0.2%	3.4%	0.0%	4.8%	-6.0%	-5.6%	0.7%	-1.6%	0.2%	2.2%	2.7%
AMS Global Asset Management Company Ltd.															
AMS Global First Regular Income Fund	135	10.10	10.10	10.10	0.0%	0.0%	0.0%	0.9%	0.1%	N/A	N/A	-5.5%	0.1%	N/A	N/A
Assurance Asset Management Ltd.															
AAML Unit Fund	66	7.81	7.81	7.81	0.0%	0.0%	0.0%	5.7%	-23.8%	-20.2%	-7.3%	-0.7%	-17.7%	-12.4%	-5.0%
Blue-Wealth Assets Ltd.															
Blue-Wealth 1st Balanced Fund	257	10.30	10.30	10.30	0.0%	0.0%	8.0%	2.5%	7.3%	N/A	N/A	-3.9%	13.5%	N/A	N/A
CandleStone Investments Partner Ltd.															
CandleStone Rupali Bank Growth Fund	345	7.53	7.53	7.53	0.0%	0.0%	0.0%	4.4%	0.8%	-9.7%	N/A	-2.0%	7.0%	-1.9%	N/A
Capital & Asset Portfolio Management Co. Ltd.															
CAPM Unit Fund	91	89.85	89.85	89.45	0.0%	0.4%	0.0%	5.6%	-2.5%	-8.5%	1.0%	-0.8%	3.7%	-0.7%	3.1%
Capitex Asset Management Ltd.															
Capitex Popular Life Unit Fund	228	9.54	9.54	9.25	0.0%	3.0%	0.0%	2.5%	10.4%	-2.2%	N/A	-4.0%	16.5%	5.6%	N/A
Constellation Unit Fund															
Constellation Unit Fund	45	8.52	8.52	8.52	0.0%	0.0%	0.0%	4.54%	N/A	N/A	N/A	-1.9%	N/A	N/A	N/A
Credence Asset Management Ltd.															
Credence First Growth Fund	133	8.06	8.06	7.86	0.0%	2.5%	0.0%	5.8%	-6.3%	-9.7%	-2.5%	-0.7%	-0.1%	-1.9%	-0.4%
CWT Asset Management Co. Ltd.															
CWT Opportunities Fund	50	10.41	10.41	10.10	0.0%	3.0%	10.0%	3.9%	10.6%	2.5%	N/A	-2.5%	16.7%	11.6%	N/A
CWT Sadharan Bima Growth Fund	65	12.56	12.16	12.16	-3.2%	3.2%	14.0%	3.3%	12.3%	2.6%	N/A	-3.2%	18.4%	10.4%	N/A
CWT Emerging Bangladesh First Growth Fund	46	14.72	14.72	14.29	0.0%	2.9%	0.0%	3.1%	14.6%	4.8%	9.8%	-3.4%	20.8%	12.6%	12.1%

Open end Funds' Information & Statistics - Conventional															
Name of the fund	AUM (BDT mn)	NAV ¹ (BDT)	Investors Buy at (BDT)	Investors Sell at (BDT)	Entry Load ²	Exit Load ³	Latest Declared Dividend	YTD 2026	NAV Return ⁴			Excess Return ⁵			
									2025	2023-2025	2021-2025	YTD 2026	2025	2023-2025	2021-2025
EBL Asset Management Ltd.															
EBL AML 1st Unit Fund	223	10.38	10.38	10.38	0.0%	0.0%	0.0%	5.7%	9.5%	0.3%	N/A	-0.7%	15.6%	8.1%	N/A
EDGE AMC (I) PL¹²															
EDGE Bangladesh Mutual Fund	195	13.92	13.92	13.92	0.0%	0.0%	3.6%	3.9%	19.2%	7.5%	7.7%	-2.6%	25.3%	15.3%	9.8%
EDGE AMC Growth Fund	394	14.85	14.85	14.85	0.0%	0.0%	2.0%	3.7%	19.4%	7.8%	8.7%	-2.7%	25.6%	15.3%	11.1%
EDGE High Quality Income Fund	708	13.08	13.08	13.08	0.0%	0.0%	0.0%	3.4%	17.4%	15.8%	N/A	N/A	N/A	N/A	N/A
Ekush Wealth Management Ltd.															
Ekush Growth Fund	224	12.09	12.09	12.09	0.0%	0.0%	3.5%	5.0%	14.8%	12.1%	N/A	-1.5%	20.5%	23.4%	N/A
Ekush First Unit Fund	220	14.20	14.20	14.20	0.0%	0.0%	5.8%	4.8%	14.3%	6.9%	N/A	-1.6%	20.5%	14.7%	N/A
Ekush Stable Return Fund	537	14.24	14.24	14.24	0.0%	0.0%	0.0%	4.4%	16.6%	N/A	N/A	N/A	N/A	N/A	N/A
Green Delta Dragon Asset Management Ltd.															
Green Delta Dragon Enhanced Blue Chip Growth Fund	254	10.95	10.95	10.95	0.0%	0.0%	6.0%	3.9%	8.0%	N/A	N/A	-1.5%	14.2%	N/A	N/A
HF Asset Management Ltd.															
HFAML-ACME Employees' Unit Fund	121	8.41	8.41	8.25	0.0%	1.9%	0.0%	5.5%	-4.7%	-11.8%	-0.6%	-0.9%	1.5%	-4.0%	1.4%
HFAML Unit Fund	184	7.67	7.67	7.52	0.0%	2.0%	0.0%	5.4%	-5.3%	-11.7%	-3.2%	-1.1%	0.8%	-3.9%	-1.1%
ICB Asset Management Co. Ltd.															
Sixth ICB Unit Fund	228	7.91	7.90	7.70	-0.1%	2.7%	0.0%	6.6%	-10.8%	-9.5%	-0.9%	0.2%	-4.6%	-1.7%	1.2%
First ICB Unit Fund	625	8.04	8.00	7.80	-0.5%	3.0%	0.0%	6.1%	1.3%	-4.9%	1.5%	-0.4%	7.5%	2.9%	3.6%
Fifth ICB Unit Fund	263	9.11	9.10	8.90	-0.1%	2.3%	0.0%	5.8%	-6.8%	-4.4%	2.6%	-0.6%	-0.7%	3.4%	4.7%
Eighth ICB Unit Fund	284	9.66	9.60	9.40	-0.6%	2.7%	0.0%	5.6%	-4.3%	-2.7%	3.0%	-0.9%	1.8%	5.1%	5.1%
ICB AMCL Second NRB Unit Fund	910	8.58	8.50	8.30	-0.9%	3.3%	0.0%	5.5%	-5.2%	-4.8%	0.5%	-0.9%	1.0%	3.0%	2.6%
Second ICB Unit Fund	205	10.33	10.30	10.10	-0.3%	2.2%	2.0%	5.2%	-3.6%	-3.3%	4.7%	-1.2%	2.6%	4.5%	6.8%
ICB AMCL Unit Fund	5778	20.19	20.10	198.00	-0.3%	1.8%	0.0%	5.1%	-0.9%	-4.1%	1.6%	-1.3%	5.3%	3.7%	3.7%
Bangladesh Fund	14410	82.00	82.00	80.00	0.0%	2.4%	0.0%	5.0%	-4.4%	-7.1%	-0.6%	-1.5%	1.8%	0.7%	1.5%
Fourth ICB Unit Fund	154	8.48	8.40	8.20	-0.9%	3.3%	0.0%	5.0%	-10.4%	-5.2%	1.3%	-1.5%	-4.2%	2.6%	3.3%
Third ICB Unit Fund	231	9.03	9.00	8.80	-0.3%	2.5%	3.0%	4.9%	-1.4%	-4.5%	1.1%	-1.5%	4.8%	3.3%	3.2%
ICB AMCL Pension Holders' Unit Fund	341	168.37	168.00	165.00	-0.2%	2.0%	0.0%	4.2%	-2.8%	-8.1%	-0.1%	-2.2%	3.4%	-0.3%	1.9%
Seventh ICB Unit Fund	328	9.54	9.50	9.30	-0.4%	2.5%	0.0%	3.9%	-3.6%	-5.1%	2.1%	-2.5%	2.6%	2.7%	4.1%
ICB AMCL Converted First Unit Fund	276	9.06	9.00	8.80	-0.7%	2.9%	0.0%	3.1%	-3.0%	-5.0%	2.8%	-3.4%	3.2%	2.7%	4.9%
ICB AMCL Shotoorsho Unit Fund	250	7.76	7.70	7.50	-0.8%	3.4%	0.0%	3.1%	-6.2%	-5.9%	N/A	-3.4%	0.0%	2.5%	N/A
IDLC Asset Management Ltd.¹³															
IDLC Growth Fund	886	12.59	12.59	12.59	0.0%	0.0%	0.0%	7.7%	9.9%	5.0%	5.9%	1.3%	16.1%	12.8%	8.0%
IDLC Balanced Fund	980	11.74	11.74	11.74	0.0%	0.0%	0.0%	6.4%	12.1%	3.3%	6.0%	0.0%	18.3%	13.1%	8.1%
IDLC Income Fund	1000	11.72	11.72	11.72	0.0%	0.0%	0.0%	2.7%	10.5%	10.3%	N/A	N/A	N/A	N/A	N/A
Impress Capital Ltd.															
BCB ICL Growth Fund	189	11.81	11.81	11.81	0.0%	0.0%	0.0%	4.3%	12.1%	5.1%	6.1%	-2.1%	18.2%	12.9%	8.2%
ICL Balanced Fund	163	11.43	11.43	11.43	0.0%	0.0%	0.0%	4.3%	10.6%	3.7%	5.4%	-2.1%	16.8%	11.5%	7.4%
Esquire ICL Apparel Fund	61	12.68	12.68	12.68	0.0%	0.0%	0.0%	3.5%	10.0%	4.4%	7.6%	-2.9%	16.1%	12.2%	10.0%
Investasia Capital and Asset Management Ltd.															
Investasia Growth Fund	151	8.23	8.23	8.23	0.0%	0.0%	0.0%	3.8%	-12.6%	N/A	N/A	-2.6%	-6.4%	N/A	N/A
Investasia Balanced Fund	211	10.64	10.64	10.64	0.0%	0.0%	0.0%	2.6%	0.0%	N/A	N/A	-3.8%	6.2%	N/A	N/A
Investist Asset Management Ltd.															
Investit Growth Fund	112	11.10	11.10	11.10	0.0%	0.0%	0.0%	3.2%	7.6%	N/A	N/A	-3.3%	14.9%	N/A	N/A
Joytun Asset Management Ltd.															
Joytun 1st Unit Fund	94	N/A	N/A	N/A	N/A	N/A	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LankaBangla Asset Management Co. Ltd.															
LB Gratility Wealth Builder Fund	73	9.00	9.00	9.00	0.0%	0.0%	0.0%	3.6%	-0.1%	-3.6%	N/A	-2.9%	6.0%	6.1%	N/A
LB Gratility Opportunities Fund	95	10.73	10.73	10.73	0.0%	0.0%	0.0%	3.5%	10.1%	0.0%	N/A	-3.0%	16.3%	7.8%	N/A
LankaBangla 1st Balanced Unit Fund	342	10.79	10.79	10.79	0.0%	0.0%	8.0%	2.7%	6.4%	2.2%	4.6%	-3.7%	12.6%	10.0%	6.7%
MBL Asset Management Limited															
Mercantile Bank Unit Fund	226	10.94	10.94	10.94	0.0%	0.0%	4.0%	2.4%	9.8%	N/A	N/A	-4.0%	15.9%	N/A	N/A
Peninsula Asset Management Co. Ltd.															
Peninsula Balanced Fund	116	11.47	11.47	11.27	0.0%	1.7%	0.0%	4.7%	4.7%	-0.3%	N/A	-1.7%	10.8%	7.5%	N/A
Peninsula Special BDBL Unit Fund One	180	11.14	11.14	10.94	0.0%	1.3%	0.0%	4.5%	6.3%	-1.1%	2.1%	-0.9%	12.4%	6.6%	4.2%
Peninsula Sadharan Bima Corp. Unit Fund One	245	10.16	10.16	9.96	0.0%	2.0%	0.0%	4.4%	10.2%	-0.5%	2.1%	-2.0%	16.3%	7.3%	4.1%
Prime Finance Asset Management Ltd.															
Prime Finance Second Mutual Fund	111	6.89	6.80	6.80	-1.3%	1.3%	0.0%	6.7%	-12.7%	-14.8%	-6.7%	0.2%	-6.5%	-7.0%	-4.6%
Rupali Life Insurance First Mutual Fund	161	6.35	6.30	6.30	-0.8%	0.8%	0.0%	6.4%	-14.3%	-15.0%	-6.7%	-0.1%	-8.2%	-7.2%	-4.7%
Prime Finance First Unit Fund	111	74.30	74.00	74.00	-0.4%	0.4%	0.0%	5.1%	-9.6%	-11.4%	-3.9%	-1.4%	-3.5%	-3.6%	-1.9%
RACE Management PCL															
RACE Financial Inclusion Unit Fund	254	10.39	10.39	10.39	0.0%	0.0%	2.5%	2.9%	-1.5%	N/A	N/A	-3.5%	4.6%	N/A	N/A
RACE Special Opportunities Unit Fund	256	6.98	6.98	6.98	0.0%	0.0%	0.0%	0.7%	-30.6%	-10.4%	N/A	-5.7%	-24.4%	-2.6%	N/A
Royal Bengal Investment Management Company Ltd.															
RBIMCO BGFI Fund ¹⁴	52	0.00	0.00	0.00	N/A	N/A	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sandhani Asset Management Limited															
Sandhani AML SLIC Fixed Income Fund	1124	13.38	13.38	13.38	0.0%	0.0%	0.0%	3.3%	13.5%	N/A	N/A	N/A	N/A	N/A	N/A
Strategic Equity Management Ltd.															
SEML PSBL Fixed Income Fund	237	9.46	9.46	9.46	0.0%	0.0%	1.1%	-2.4%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Shahjalal Asset Management Ltd.															
SAML Income Unit Fund	164	11.86	11.86	11.86	0.0%	0.0%	0.0%	8.7%	2.3%	2.3%	N/A	2.3%	8.5%	10.3%	N/A
Shanta Asset Management Ltd.¹²															
Shanta First Income Unit Fund	765	11.36	11.36	11.36	0.0%	0.0%	0.0%	5.4%	2.2%	-5.4%	1.6%	-1.0%	8.4%	2.3%	3.7%
Shanta Fixed Income Fund	2149	11.74	11.74	11.74	0.0%	0.0%	8.0%	5.1%	12.7%	11.5%	N/A	N/A	N/A	N/A	N/A
UCB Asset Management Ltd.															
UCB Ince Plus Fund	3680	14.14	14.14	14.14	0.0%	0.0%	0.0%	5.1%	17.5%	N/A	N/A	N/A	N/A	N/A	N/A
UCB AML First Mutual Fund	210	10.49	10.49	10.49	0.0%	0.0%	0.0%	4.5%	1.0%	1.4%	N/A	-2.0%	7.1%	9.9%	N/A
Vanguard Asset Management Ltd.															
Vanguard AML Growth Fund	55	10.61	10.61	10.61	0.0%	0.0%	0.0%	3.5%	-8.9%	-5.8%	2.6%	-2.9%	-2.7%	2.0%	4.7%
VIPB Asset Management Co. Ltd.															
VIPB Fixed Income Fund	244	12.58	12.58	12.58	0.0%	0.0%	0.0%	6.5%	20.7%	N/A	N/A	N/A	N/A	N/A	N/A
VIPB Balanced Fund	118	12.33	12.33	12.33	0.0%	0.0%	3.0%	5.5%	9.9%	6.0%	N/A	-0.9%	16.1%	13.8%	N/A
VIPB Growth Fund	204	12.35	12.35	12.35	0.0%	0.0%	3.0%	4.3%	9.9%	5.1%	6.5%	-2.1%	16.0%	12.9%	8.6%
VIPB 1st Unit Fund	552	11.01	11.01	10.94	0.0%	0.5%	0.0%	3.9%	10.7%	N/A	N/A	-2.6%	16.5%	N/A	N/A
VIPB SEBL 1st Unit Fund	851	11.71	11.71	11.65	0.0%	0.5%	0.0%	3.6%	10.7%	8.9%	N/A	-2.8%	16.8%	20.4%	N/A
VIPB Accelerated Income Unit Fund	311	12.00	12.00	12.00	0.0%	0.0%	6.0%	3.5%	11.1%	5.2%	6.0%	-2.9%	17.3%	13.0%	8.1%
Zenith Investments Ltd.															
Zenith Annual Income Fund	58	9.37	9.37	9.37	0.0%	0.0%	0.0%	2.5%	-1.2%	N/A	N/A	-3.9%	5.0%	N/A	N/A
3i Asset Management Company															
3i AMCL 1st Mutual Fund	75	7.68	7.68	7.68	0.0%	0.0%	0.0%	8.3%	-9.2%	N/A	N/A	1.9%	-3.1%	N/A	N/A
DSEX (Broad Index) Return (%)¹⁶															
								6.4%	-6.7%	-7.8%	-2.1%				

Open end Funds' Information & Statistics - Shariah

Name of the funds	AUM (BDT mn)	NAV ¹ (BDT)	Investors Buy at (BDT)	Investors Sell at (BDT)	Entry Load ⁸	Exit Load ⁹	Latest Declared Dividend	YTD 2026	NAV Return ²			Excess Return ⁴			
									2025	2023-2025	2021-2025	2025	2023-2025	2021-2025	
AT Capital Partners Asset Management Ltd.															
ATC Shariah Unit Fund	54	7.58	7.58	7.53	0.0%	0.7%	0.0%	4.6%	-20.9%	-12.5%	-5.2%	-0.7%	-6.7%	-2.8%	-1.0%
Capitec Asset Management Ltd.															
Capitec Padma P.F. Shariah Unit Fund	272	7.78	7.78	7.55	0.0%	3.0%	0.0%	1.0%	-0.1%	-10.7%	-1.8%	-4.2%	14.1%	-1.1%	2.4%
Capitec-IBBL Shariah Unit Fund	207	8.21	8.21	7.96	0.0%	3.0%	6.0%	0.9%	9.1%	-4.9%	N/A	-4.3%	23.3%	5.3%	N/A
Credence Asset Management Ltd.															
Credence First Shariah Unit Fund	84	8.78	8.78	8.58	0.0%	2.3%	0.0%	5.1%	-9.9%	-10.8%	-1.1%	-0.1%	4.3%	-1.1%	3.2%
CWT Asset Management Co. Ltd.															
CWT Community Bank Shariah Fund	64	10.24	10.24	9.94	0.0%	2.9%	0.0%	2.1%	0.6%	N/A	N/A	-3.2%	14.8%	N/A	N/A
EDGE AMC Ltd.¹²															
EDGE Al-Amin Shariah Consumer Fund	143	11.13	11.13	11.13	0.0%	0.0%	0.0%	3.2%	9.1%	N/A	N/A	-2.0%	23.3%	N/A	N/A
HF Asset Management Ltd.															
HFAML Shariah Unit Fund	195	8.23	8.23	8.07	0.0%	1.9%	0.0%	4.6%	-5.6%	N/A	N/A	-0.7%	8.6%	N/A	N/A
IDLC Asset Management Ltd.¹²															
IDLC AM Shariah Fund	829	10.69	10.69	10.69	0.0%	0.0%	3.5%	2.1%	6.6%	1.9%	1.1%	-3.1%	20.8%	11.5%	6.3%
Impress Capital Ltd.															
ICL INCTL Shariah Fund	75	10.43	10.43	10.43	0.0%	0.0%	0.0%	1.1%	3.2%	N/A	N/A	-4.2%	17.4%	N/A	N/A
ICB Asset Management Co. Ltd.															
ICB AMCL Islamic Unit Fund	406	7.70	7.70	7.50	0.0%	2.6%	0.0%	5.5%	-6.4%	-8.0%	-1.7%	0.2%	7.8%	1.7%	2.6%
LankaBangla Asset Management Co. Ltd.															
LankaBangla Al-Arafah Shariah Unit Fund	278	9.36	9.36	9.36	0.0%	0.0%	0.0%	1.0%	3.0%	-1.1%	3.7%	-4.3%	17.2%	8.6%	8.0%
National Asset Management Ltd.															
NAM IBBL Islamic Unit Fund	117	5.20	5.20	5.20	0.0%	0.0%	0.0%	5.7%	-16.0%	-17.0%	-10.0%	0.4%	-1.8%	-7.4%	-5.8%
Sandhani Asset Management Limited															
Sandhani AML SLFL Shariah Fund	271	10.03	10.03	10.03	0.0%	0.0%	0.0%	0.3%	N/A	N/A	N/A	-0.7%	N/A	N/A	N/A
Shanta Asset Management Ltd.¹²															
Shanta Amanah Shariah Fund	511	10.14	10.14	10.14	0.0%	0.0%	0.0%	3.5%	0.6%	-5.3%	-0.5%	-1.8%	14.8%	4.4%	3.8%
UCB Asset Management Ltd.															
UCB Taqwa Growth Fund	191	9.84	9.84	9.84	0.0%	0.0%	0.0%	2.1%	-1.2%	N/A	N/A	-3.2%	13.0%	N/A	N/A
DSE5 (Broad Index) Return (%)								5.2%	-14.4%	-9.7%	-4.2%				

Foot Notes:

1. Price, Index value & NAV as on September 30, 2025.

2. On latest cash dividend declared.

3. Change in NAV during the period adjusted for dividends. Return since inception is provided for MFIs that were not operational for the full length of the respective horizons. For closed and funds, dividend is adjusted as on record date.

4. Green indicates market outperformance, red indicates market underperformance, and black indicates performance at par with the market.

5. In reference to SECSP Press Release (R/REG/2015/27) published on September 16, 2015, tenure of existing listed closed and mutual funds can be extended by another tenure equal to maximum 10 years, provided that the full tenure of the subject fund does not exceed 30 years in total.

However, the mutual funds those are not willing to extend their tenure will still have the option to convert or wind up as per rules and regulations.

6. Annualized return of broad index DSEX for the respective horizons.

7. Excess return is the difference between the funds' return and DSEX return for the same period. For Shariah compliant funds excess return is calculated against DSEX.

8. Entry load is the difference between investor's buy price and NAV, divided by NAV. Positive entry load indicates premium and negative indicates discount to NAV.

9. Exit load is the difference between NAV and investor's sell price, divided by NAV. Positive exit load indicates discount and negative indicates premium to NAV.

10. Includes ICB Unit Fund. Weekly Declaration of NAV, Buy and Sell Prices of the fund is not available on their website.

11. Includes the AMCL that have Mutual Funds available for public participation.

12. Variable exit load structure. For details, please visit respective websites.

13. Due to unavailability of information, all 5 funds of UPS have been excluded.

*As of the latest published financial statements.

¹²NAV is not available / Updated NAV is not available