

Weekly Mutual Funds Review

-8.2% ¹	YTD Return DSEX

-5.0% YTD Return of Aggregated Closed end MFs -1.6% YTD Average Return of Open end MFs

Asset Management Industry Statistics															
Total AUM (BDT bn) ¹⁰	AUM (BDT	bn) ¹⁰					No. of Fun	ds ¹⁰							
							29.9 9.2 26.2 85 36								
■ Closed end Funds ■ Open end Funds ■ ICE								4.2		-	Open end	Funds Clo	osed end Fur	ds	
Total AUM ^{11, 13} = BDT 158.4 bn	onicrand			ICB AMCL	■ RACE ■ LR Total No. of AN		IMS VAN	IL ■ Others				al No. of Fund			
											100	and the of Fund	15 - 121		
Closed end Funds' Summary Statistics															
DSE Code	Fund Size	Price1	NAV ¹		Dividend ²		NAV F	leturn ³			Excess Re	turn ^{4,7}		Redemption	
	(BDT mn) (BDT)/Unit (BDT)/Unit NAV Yield (%) YTD 2022 2021 2019-2021 2017-2021							YTD 2022	2021 2019-2021 2017-2021			Year⁵			
AIMS of Bangladesh Ltd.															
RELIANCE1	813	10.8	13.44	80.4%	9.3%	0.0%	19.2%	8.7%	9.0%	8.2%	-5.9%	0.9%	3.0%	2031	
GRAMEENS2	3,424	15.2	18.77	81.0%	9.9%	-2.6%	18.2%	9.2%	9.8%	5.6%	-6.8%	1.4%	3.8%	2028	
AT Capital Partners Asset Management Ltd.															
ATCSLGF	634	9.7	10.26	94.5%	5.2%	-7.4%	15.9%	3.8%	6.6%	0.8%	-9.2%	-4.1%	0.5%	2025	
Capital & Asset Portfolio Management Co. Ltd. CAPMBDBLMF	612	10.1	12.21	82.7%	7.9%	5.8%	29.9%	12.4%	9.3%	14.0%	4.8%	4.6%	5.0%	2027	
CAPMIBBLMF	794	14.2	12.21	119.6%	5.6%	0.7%	29.9%	12.4%	9.5% N/A	5.8%	4.8%	4.0%	N/A	2027	
ICB Asset Management Co. Ltd.	,,,,	2.112	11.07	110.070	5.676	0.770	20.070	12.070	,,,,	5.670	1		,	2027	
IFILISLMF1	920	6.4	9.20	69.6%	6.3%	1.4%	22.9%	10.5%	7.3%	6.5%	7.7%	5.4%	3.6%	2030	
ICBEPMF1S1	694	7.1	9.25	76.8%	7.0%	0.7%	38.2%	17.7%	10.6%	8.9%	13.1%	9.8%	4.5%	2030	
1STPRIMFMF	283	17.0	14.16	120.1%	5.9%	0.5%	38.5%	17.3%	12.0%	8.7%	13.5%	9.4%	6.0%	2029	
GLDNJMF	991	10.1	9.91	101.9%	0.0%	-0.9%	NA	N/A	N/A	4.4%	N/A	N/A	N/A	2032	
ICBAMCL2ND	501	8.7	10.02	86.8%	6.9%	-1.1%	36.2%	16.1%	10.5%	7.1%	11.2%	8.2%	4.4%	2029	
ICBSONALI1	984	7.8	9.84	79.3%	6.4%	-1.3%	26.6%	13.7%	10.9%	6.9%	1.5%	5.8%	4.9%	2023	
ICB3RDNRB	894	6.5	8.94	72.7%	7.7%	-1.4%	36.2%	16.8%	10.4%	6.8%	11.1%	8.9%	4.3%	2030	
ICBAGRANI1	1,024	9.2	10.43	88.2%	9.8%	-2.0%	26.5%	14.3%	7.3%	6.2%	1.4%	6.5%	0.1%	2027	
PRIME1ICBA	965	7.7	9.65	79.8%	6.5%	-2.4%	35.8%	17.3%	12.4%	5.8%	10.7%	9.4%	6.4%	2030	
PF1STMF	551	10.6	9.19	115.3%	4.7%	-4.2%	39.6%	16.9%	10.9%	4.0%	14.5%	9.0%	4.8%	2030	
LR Global Bangladesh Asset Management Co. Ltd. NCCBLMF1	1,234	6.8	11.37	59.8%	17.6%	-2.3%	15.1%	9.4%	8.7%	5.9%	-10.0%	1.5%	2.7%	2032	
AIBLISTIMF	1,234	7.3	10.09	72.3%	17.6%	-2.5%	9.8%	9.4%	7.3%	2.5%	-10.0%	2.6%	3.6%	2032	
DBH1STMF	1,230	6.9	10.09	67.3%	10.1%	-2.0%	9.8%	7.7%	7.8%	5.0%	-3.4%	-0.2%	1.7%	2031	
GREENDELMF	1,230	6.9	10.23	68.8%	10.1%	-3.2%	10.5%	7.3%	7.8%	4.2%	-14.8%	-0.2%	1.7%	2030	
MBL1STMF	1,050	6.6	10.50	62.9%	15.2%	-4.7%	14.2%	8.9%	8.5%	3.5%	-10.9%	1.0%	2.4%	2030	
LRGLOBMF1	3,217	6.4	10.34	61.9%	9.4%	-4.9%	-0.9%	4.1%	5.4%	3.3%	-25.9%	-3.8%	-0.6%	2031	
RACE Management PCL															
FBFIF	8,212	5.0	10.58	47.3%	12.0%	-5.7%	15.2%	5.3%	5.9%	2.5%	-9.8%	-2.6%	-0.2%	2032	
1JANATAMF	2,830	6.1	9.76	62.5%	11.5%	-5.9%	15.8%	5.8%	6.4%	2.4%	-9.3%	-2.1%	0.4%	2030	
TRUSTB1MF	3.151	5.6	10.38	53.9%	12.5%	-6.0%	14.7%	5.9%	6.8%	2.2%	-10.3%	-2.0%	0.7%	2030	
EBL1STMF	1,406	7.4	9.71	76.2%	8.1%	-6.1%	15.0%	5.5%	7.0%	2.1%	-10.1%	-2.4%	1.0%	2029	
POPULAR1MF	2,967	5.1	9.92	51.4%	13.7%	-6.5%	13.6%	5.0%	6.3%	1.7%	-11.5%	-2.8%	0.3%	2030	
ABB1STMF	2,429	5.2	10.16	51.2%	13.5%	-6.8%	13.6%	4.4%	5.9%	1.4%	-11.5%	-3.5%	-0.1%	2032	
IFIC1STMF	1,796	5.1	9.86	51.7%	13.7%	-7.0%	14.1%	4.9%	6.0%	1.2%	-10.9%	-2.9%	-0.1%	2030	
PHPMF1	2,785	5.2	9.88	52.6%	13.5%	-7.8%	14.8%	6.1%	7.3%	0.4%	-10.3%	-1.7%	1.2%	2030	
EXIM1STMF	1,451	5.8	10.13	57.3%	12.1%	-8.8%	17.2%	5.6%	6.9%	-0.6%	-7.9%	-2.3%	0.9%	2033	
EBLNRBMF	2,301	6.5	10.23	63.5%	16.9%	-9.1%	19.7%	7.9%	8.2%	-0.9%	-5.4%	0.1%	2.1%	2031	
Strategic Equity Management Ltd.															
SEMLFBSLGF	717	8.4	9.83	85.5%	17.9%	-1.3%	14.7%	10.3%	N/A	6.9%	-10.4%	3.9%	N/A	2029	
SEMLIBBLSF	1,004	8.5	10.04	84.7%	7.1%	-2.4%	12.6%	6.4%	5.7%	2.7%	-2.6%	1.3%	3.6%	2027	
SEMLLECMF	505	9.1	10.10	90.1%	5.5%	-2.7%	16.0%	7.5%	8.4%	5.5%	-9.1%	-0.3%	2.3%	2026	
Vanguard Asset Management Ltd.															
VAMLBDMF1	1,164	7.3	11.16	65.4%	6.8%	-1.9%	-1.9%	3.9%	4.7%	6.3%	-21.1%	-3.2%	-2.5%	2026	
VAMLRBBF	1,614	7.4	10.17	72.8%	13.5%	-6.6%	-6.6%	19.2%	5.9%	1.6%	-5.9%	-2.0%	-0.8%	2026	
Market (Broad Index) Return (%) ⁶						-8.2%	25.1%	7.9%	6.1%						
Valuation Lond Vialda of Classed and ME-															

Valuation Level and Yields of Closed end MFs



Open end Funds' Information & Statistics

	AUM Investors Investors Entry he fund (BDT NAV ¹ Buy at Sell at Coad mn) (BDT) (BDT) Load ⁸		Investors	Investors	Entry		Latest	NAV Return ³							
Name of the fund			kit Load ⁹	Declared Dividend	YTD 2022	2021 20	019-2021 20	017-2021	YTD 2022	2021 20	2017-2021				
ACACIA SRIM Ltd.															
1st ACACIA SRIM SME Growth Unit Fund	645^	16.55	16.55	16.55	0.0%	0.0%	25.0%	29.9%	12.4%	N/A	N/A	38.1%	-12.7%	N/A	N/A
Alliance Capital Asset Management Ltd.															
Alliance Shandhani Life Unit Fund	267^	9.33	9.30	9.00	-0.3%	3.5%	9.5%	-1.7%	24.1%	5.1%	2.6%	6.5%	-0.9%	-2.8%	-3.5%
MTB Unit Fund	877^	10.65	10.45	10.15	-1.9%	4.7%	14.0%	-2.7%	25.9%	11.7%	8.1%	5.5%	0.8%	3.8%	2.0%
AT Capital Partners Asset Management Ltd.															
ATC Shariah Unit Fund	154*	10.96	10.96	10.91	0.0%	0.5%	6.0%	0.3%	13.1%	5.8%	7.9%	5.5%	-2.1%	0.7%	4.2%
Assurance Asset Management Ltd.															
AAML Unit Fund	183*	15.11	15.11	15.11	0.0%	0.0%	18.0%	-4.6%	48.2%	36.8%	N/A	3.6%	23.2%	25.4%	N/A
Blue-Wealth Assets Ltd.															
Blue-Wealth 1st Balanced Fund	250~	10.09	10.09	10.09	0.0%	0.0%	0.0%	0.9%	N/A	N/A	N/A	6.5%	N/A	N/A	N/A
CandleStone Investments Partner Ltd.															
CandleStone Rupali Bank Growth Fund	470*	9.71	9.71	9.71	0.0%	0.0%	0.0%	-4.8%	N/A	N/A	N/A	3.4%	N/A	N/A	N/A
Capital & Asset Portfolio Management Co. Ltd.															
CAPM Unit Fund	155^	122.78	122.78	122.38	0.0%	0.3%	12.0%	5.5%	29.6%	16.2%	14.8%	13.7%	4.5%	8.3%	8.8%
Capitec Asset Management Ltd.															
Capitec Padma P.F. Shariah Unit Fund	429*	10.55	10.55	10.13	0.0%	4.0%	12.5%	7.7%	16.3%	7.6%	N/A	12.8%	1.0%	2.5%	N/A
Capitec-IBBL Shariah Unit Fund	318*	10.78	10.78	10.35	0.0%	4.0%	10.0%	6.7%	10.4%	N/A	N/A	11.8%	-6.3%	N/A	N/A
Capitec Popular Life Unit Fund	290*	11.09	11.09	10.65	0.0%	4.0%	15.0%	4.8%	12.5%	N/A	N/A	13.0%	-12.6%	N/A	N/A
Constellation Asset Management Co. Ltd.															
Constellation Unit Fund	38*	9.71	9.71	9.71	0.0%	0.0%	16.0%	-5.8%	17.3%	13.2%	N/A	2.4%	-7.8%	-3.7%	N/A
Credence Asset Management Ltd.															
Credence First Shariah Unit Fund	115*	12.19	12.19	11.99	0.0%	1.6%	15.0%	2.7%	29.4%	18.6%	N/A	7.8%	14.2%	13.5%	N/A
Credence First Growth Fund	197*	10.33	10.33	10.13	0.0%	1.9%	9.0%	-5.4%	26.2%	12.4%	9.0%	2.8%	1.1%	4.6%	4.3%
CWT Asset Management Co. Ltd.															
CWT Emerging Bangladesh First Growth Fund	113*	14.10	14.10	13.90	0.0%	1.4%	22.0%	4.8%	23.9%	N/A	N/A	13.0%	-1.2%	N/A	N/A



December 27, 2022

														Decen	nber 27, 2022
Open end Funds' Information & Statistics	AUM		Investors Investors Catest NAV Return ³					Excess Return ⁴							
Name of the fund	(BDT	NAV ¹ (BDT)	Buy at	Sell at	Entry Load ⁸	Exit Load ⁹	Declared	YTD	2021	2019-2021 2	017-2021	YTD 2022	2021		2017-2021
CWT Sadharan Bima Growth Fund	mn) 188*	12.77	(BDT) 12.77	(BDT) 12.77	0.0%	0.0%	Dividend 17.0%	2022 3.0%	22.3%	N/A	N/A	11.2%	-2.8%	N/A	N/A
CWT Opportunities Fund	161*	10.39	10.39	10.19	0.0%	1.9%	1.8%	0.8%	5.1%	N/A	N/A	9.0%	-6.3%	N/A	N/A
EBL Asset Management Ltd. EBL AML 1st Unit Fund	183^	10.30	10.30	10.30	0.0%	0.0%	6.5%	-1.5%	13.4%	N/A	N/A	6.7%	-11.6%	N/A	N/A
EDGE AMC Ltd. ¹² EDGE High Quality Income Fund	248*	10.55	10.55	10.55	0.0%	0.0%	0.0%	5.5%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A
EDGE Al-Amin Shariah Consumer Fund EDGE Bangladesh Mutual Fund	222* 298*	9.90 11.40	9.90 11.40	9.90 11.40	0.0%	0.0%	0.0%	-1.0% -4.2%	N/A 21.9%	N/A 13.5%	N/A N/A	2.7% 4.0%	N/A -3.2%	N/A	N/A N/A
EDGE AMC Growth Fund	298	11.40	11.40	11.40	0.0%	0.0%	18.5%	-4.2%	21.5%	18.0%	N/A	3.5%	-4.0%		N/A
Ekush Wealth Management Ltd. Ekush Growth Fund	249*	9.99	9.99	9.99	0.0%	0.0%	0.0%	0.0%	N/A	N/A	N/A	8.2%	N/A	N/A	N/A
Ekush First Unit Fund	194*	12.18	12.18	12.18	0.0%	0.0%	26.0%	0.3%	22.7%	N/A	N/A	8.5%	-2.4%	N/A	N/A
HF Asset Management Ltd. HFAML Shariah Unit Fund	253*	10.09	10.09	9.89	0.0%	2.0%	0.0%	0.9%	N/A	N/A	N/A	6.0%	N/A		N/A
HFAML-ACME Employees' Unit Fund HFAML Unit Fund	195* 292*	11.54 10.31	11.54 10.31	11.24 10.01	0.0% 0.0%	2.6% 2.9%	21.0% 10.0%	-1.1% -2.3%	33.4% 17.5%	15.9% 11.6%	N/A N/A	7.1% 5.9%	8.3% -7.6%		N/A N/A
ICB Asset Management Co. Ltd. ICB AMCL Islamic Unit Fund	683^	9.68	9.60	9.30	-0.8%	3.9%	4.0%	0.5%	16.7%	8.6%	4.5%	5.6%	1.4%	3.5%	0.8%
ICB AMCL Converted First Unit Fund Second ICB Unit Fund	351^ 229^	10.61 13.90	10.10 12.50	9.80 12.20	-4.8% -10.1%	7.6%	8.0% 12.0%	0.0%	32.8% 41.5%	14.1% 19.7%	9.1% 14.2%	8.2% 6.8%	7.7%	6.3%	3.1% 8.2%
Fifth ICB Unit Fund	336^	12.09	10.90	10.60	-9.8%	12.3%	10.0%	-1.4%	31.5%	12.6%	9.3%	6.8%	6.4%	4.8%	3.2%
Sixth ICB Unit Fund ICB AMCL Pension Holders' Unit Fund	281^ 429^	12.89 226.12	11.40 208.00	11.10 205.00	-11.6% -8.0%	13.9% 9.3%	10.0% 18.0%	-2.0% -3.0%	29.6% 27.5%	13.9% 16.0%	11.6% 10.7%	6.2% 5.2%	4.6% 2.4%		5.6% 4.6%
Eighth ICB Unit Fund ICB AMCL Unit Fund	346^ 8663^	11.97 224.89	10.90 208.00	10.60 205.00	-8.9% -7.5%	11.4% 8.8%	10.0% 15.0%	-3.2% -3.5%	28.1% 26.3%	14.9% 12.8%	9.5% 8.0%	5.0% 4.7%	3.1% 1.3%		6.0% 1.9%
ICB AMCL Second NRB Unit Fund Seventh ICB Unit Fund	1428^ 423^	11.72 13.73	11.10 12.10	10.80 11.80	-5.3% -11.9%	7.8% 14.1%	11.0% 10.0%	-3.5% -3.7%	22.3% 34.2%	12.4% 17.1%	N/A 14.3%	4.7% 4.5%	-2.8% 9.2%		N/A 8.2%
Third ICB Unit Fund	334^	12.62	11.70	11.40	-7.3%	9.7%	12.0%	-4.2%	26.0%	15.4%	11.6%	4.0%	0.9%	7.6%	5.5%
First ICB Unit Fund ICB AMCL Shotoborsho Unit Fund	837^ 354^	10.65 9.84	10.40 10.10	10.10 9.80	-2.3% 2.6%	5.2% 0.4%	7.0% 9.0%	-4.5% -4.5%	30.5% 12.5%	13.6% N/A	8.8% N/A	3.7% 3.7%	5.5% -11.8%	N/A	2.8% N/A
Bangladesh Fund Fourth ICB Unit Fund	17359^ 206^	98.92 11.73	99.00 11.00	96.00 10.70	0.1% -6.2%	3.0% 8.8%	3.0% 10.0%	-4.7% -8.4%	26.0% 36.1%	10.5% 16.3%	7.2% 11.4%	3.5% -0.1%	1.0% 11.0%		1.2% 5.3%
IDLC Asset Management Ltd. ¹² IDLC Income Fund	608*	10.60	10.60	10.60	0.0%	0.0%	4.0%	7 70/	2.0%	NI/A	NI/A	NI/A	NI/A	NI/0	N/A
IDLC Balanced Fund	608* 476*	10.69 10.52	10.69 10.52	10.69 10.52	0.0% 0.0%	0.0% 0.0%	4.9% 18.5%	7.7% -3.3%	3.8% 18.8%	N/A 14.4%	N/A 10.6%	N/A 4.9%	N/A -6.3%	6.6%	N/A 7.2%
IDLC Growth Fund IDLC AM Shariah Fund	463* 336*	11.29 10.25	11.29 10.25	11.29 10.25	0.0% 0.0%	0.0% 0.0%	13.0% 9.0%	-3.8% -6.5%	19.9% 5.9%	15.2% 15.1%	N/A N/A	4.4% -1.4%	-5.2% -9.3%		N/A N/A
Impress Capital Ltd. Esquire ICL Apparel Fund	241*	12.30	12.30	12.30	0.0%	0.0%	8.5%	-6.9%	29.9%	19.2%	N/A	1.3%	4.8%	6.4%	N/A
ICL Balanced Fund BCB ICL Growth Fund	300* 259*	10.81	10.81 10.69	10.81 10.69	0.0%	0.0%	8.5% 6.5%	-7.5% -7.7%	25.9% 25.4%	9.0%	8.9% N/A	0.7%	0.8%	1.1%	2.8% N/A
Joytun Asset Management Ltd.	259.	10.09	10.69	10.09	0.0%	0.0%	0.3%	-7.770	23.4%	9.0%	N/A		0.5%		N/A
Joytun 1st Unit Fund LankaBangla Asset Management Co. Ltd.	93*	9.32	9.32	9.32	0.0%	0.0%	0.0%	-13.6%	7.4%	N/A	N/A	-5.4%	-2.5%	N/A	N/A
LankaBangla Al-Arafah Shariah Unit Fund	319* 109*	10.20 10.84	10.20	10.20	0.0% 0.0%	0.0% 0.0%	11.0% 20.0%	9.3%	12.7%	4.4%	N/A N/A	14.4% 15.1%	-2.5% -9.6%		N/A
LB Gratuity Opportunities Fund LB Gratuity Wealth Builder Fund	83*	9.96	10.84 9.96	10.84 9.96	0.0%	0.0%	6.0%	6.9% 5.7%	15.5% -0.6%	N/A N/A	N/A	13.9%	-0.5%	N/A	N/A N/A
LankaBangla 1st Balanced Unit Fund MBL Asset Management Limited	445*	11.52	11.52	11.52	0.0%	0.0%	16.0%	-4.6%	21.9%	13.2%	11.2%	3.6%	-3.2%	5.3%	5.1%
Mercantile Bank Unit Fund	500~	10.02	10.02	10.02	0.0%	0.0%	0.0%	0.2%	N/A	N/A	N/A	5.0%	N/A	N/A	N/A
National Asset Management Ltd. NAM IBBL Islamic Unit Fund	210*	8.62	8.62	8.52	0.0%	1.2%	0.0%	-15.7%	22.6%	5.7%	5.4%	-10.6%	7.4%	0.6%	3.4%
Peninsula Asset Management Co. Ltd. Peninsula Balanced Fund	128*	11.95	11.95	11.75	0.0%	1.7%	11.0%	-6.8%	24.6%	N/A	N/A	1.4%	-0.5%	N/A	N/A
Peninsula AMCL BDBL Unit Fund One Peninsula Sadharan Bima Corp. Unit Fund One	228* 384*	11.52 9.90	11.52 9.90	11.32 9.70	0.0%	1.7%	11.0% 8.0%	-8.5% -9.6%	25.7% 24.6%	16.2% 14.6%	11.8% 6.3%	-0.3% -1.3%	0.7% -0.5%	8.4%	5.7% 3.9%
Prime Finance Asset Management Ltd.															
Prime Financial First Unit Fund Prime Finance Second Mutual Fund	187* 241*	101.69 11.20	101.00 11.10	99.00 10.90	-0.7% -0.9%	2.6% 2.7%	17.0% 16.0%	-1.0% -2.1%	18.8% 14.6%	8.0% 8.7%	7.5% 6.6%	7.2% 6.1%	-6.3% -10.4%	0.1%	1.4% 3.4%
Rupali Life Insurance First Mutual Fund RACE Management PCL	328*	9.74	9.70	9.50	-0.4%	2.5%	5.0%	-2.0%	16.6%	6.5%	6.7%	6.2%	-8.4%	-1.3%	0.7%
RACE Financial Inclusion Unit Fund	251*	10.03	10.03	10.03	0.0%	0.0%	0.0%	0.1%	N/A	N/A	N/A	11.8%	N/A		N/A
RACE Special Opportunities Unit Fund Royal Bengal Investment Management Compa	347* ny Ltd.	10.15	10.15	10.15	0.0%	0.0%	14.5%	-7.1%	9.4%	N/A	N/A	1.1%	-15.7%	N/A	N/A
RBIMCO BGFI Fund Sandhani Asset Management Limited	102*	9.92	9.92	9.92	0.0%	0.0%	0.0%	2.8%	-3.6%	N/A	N/A	11.0%	-10.7%	N/A	N/A
Sandhani AML SLIC Fixed Income Fund	500*	10.12	10.12	10.12	0.0%	0.0%	0.0%	1.2%	N/A	N/A	N/A	6.7%	N/A	N/A	N/A
Shahjalal Asset Management Ltd. SAML Income Unit Fund	171^	11.82	11.82	11.82	0.0%	0.0%	17.0%	8.6%	24.4%	N/A	N/A	16.8%	8.6%	N/A	N/A
Shanta Asset Management Ltd. ¹²	117*	10.12	10.12	10.12	0.0%	0.0%	0.0%	2 10/	1.00/			NI / A	NI/A		
Shanta Fixed Income Fund Shanta Amanah Shariah Fund	117* 509*	10.12 12.07	10.12 12.07	10.12 12.07	0.0%	0.0%	0.0%	3.1% 0.8%	-1.8% 13.5%	N/A 13.2%	N/A N/A	N/A 6.0%	N/A -1.8%	10.1%	N/A N/A
Shanta First Income Unit Fund UCB Asset Management Ltd.	1164*	13.24	13.24	13.24	0.0%	0.0%	10.0%	-5.9%	35.1%	18.5%	N/A	2.3%	10.1%	10.7%	N/A
UCB Taqwa Growth Fund UCB AML First Mutual Fund	349~ 257*	10.18 10.18	10.18 10.18	10.18 10.18	0.0% 0.0%	0.0% 0.0%	0.0% 7.0%	1.8% -3.9%	N/A 12.0%	N/A N/A	N/A N/A	8.4% 4.3%	N/A -16.6%		N/A N/A
Universal Financial Solutions Ltd. (UFS)															
UFS-Bank Asia Unit Fund [~] UFS-Popular Life Unit Fund [~]	212` 721`	10.32 10.74	10.32 10.74	10.02 10.44	0.0% 0.0%	2.9% 2.8%	16.0% 8.0%	-4.3% -4.3%	13.0% 11.3%	10.0% 5.7%	N/A 6.3%	3.9% 3.9%	-12.1% -13.7%	-2.2%	N/A 0.3%
UFS-IBBL Shariah Unit Fund UFS-Padma Life Islamic Unit Fund	1016` 483`	9.49 9.65	9.49 9.65	9.19 9.35	0.0% 0.0%	3.2% 3.1%	9.0% 10.0%	-4.7% -6.6%	8.9% 9.6%	5.7% 6.1%	2.2% 5.6%	0.5% -1.4%	-6.3% -5.6%		0.3% 1.9%
UFS-Pragati Life Unit Fund	83`	10.18	10.18	9.88	0.0%	2.9%	21.5%	-10.7%	27.3%	16.4%	13.3%	-2.5%	2.2%		9.8%
Vanguard Asset Management Ltd. Vanguard AML Growth Fund	92*	12.76	12.76	12.46	0.0%	2.4%	15.0%	-1.5%	36.5%	16.5%	N/A	6.8%	11.4%	8.6%	N/A
VIPB Asset Management Co. Ltd. VIPB NLI 1st Unit Fund	662*	9.32	9.32	9.28	0.0%	0.4%	0.0%	-1.1%	N/A	N/A	N/A	4.4%	N/A	N/A	N/A
VIPB Balanced Fund VIPB Growth Fund	117* 196*	11.05 10.78	11.05 10.78	11.00 10.73	0.0%	0.5%	10.0% 10.0%	-2.1%	20.7% 21.0%	N/A 10.4%	N/A N/A	6.1% 5.7%	-4.4% -4.1%	N/A	N/A N/A
VIPB Accelerated Income Unit Fund	360*	11.33	11.33	11.27	0.0%	0.5%	20.0%	-3.0%	18.2%	8.4%	9.3%	5.2%	-6.9%	0.5%	3.3%
VIPB SEBL 1st Unit Fund Zenith Investments Ltd.	1037*	9.90	9.90	9.85	0.0%	0.5%	3.0%	-3.9%	N/A	N/A	N/A	4.3%	N/A		N/A
Zenith Annual Income Fund	104*	13.91	13.91	13.91	0.0%	0.0%	60.0%	-1.0%	50.0%	28.4%	N/A	7.2%	24.9%	20.5%	N/A
Market (Broad Index) Return (%) Foot Notes:								-8.2%	25.1%	7.9%	6.1%				
I. Price as on December 26, 2022 and index value as on December 22, 2022; NAV On latest cash dividend declared. Gon latest not solve a solve and the solve an			perational for the 4 =	length of the			9. Exit load is the d indicates premiu	Ifference betwee	en NAV and invest	or's sell price, devided	d by NAV. Positive (xit load indicates d	discount and neg	ative	
 Change in NAV ouring the period adjusted for dividends. Keturn since inception respective horizons. Green indicates market outperformance, red indicates market underperformant 				-			10. Includes ICB Ur	nit Fund. Weekly		V, Buy and Sell Prices ble for public particip		wailabe on their we	ebsite.		
5. In reference to BSEC Press Release বিএসইসি/মুখপাত্রে (তম্ন যন্ত)/২০১১/২৫ pub can be extended by another tenure equal to maximum 10 years, provided that t	olished on Septem the full tenure of t	ber 16, 2018, tenu he subject fund do	re of existing listed cli es not exceed 20 year	osed end mutual funds 's in total.			12. Variable exit lo ^Based on latest de	ad structure. For		sit respective websites					
However, the mutual funds those are not willing to extend their tenure will still 6. Annualized return of broad index DSEX for the respective horizons.				gulations.			"Initial fund size *As on latest public		atements						
 Excess return is the difference between the funds' return and DSEX return for th return is calculated against DSES. Entry load is the difference between investor's buy price and NAV, devided by N 							"NAV as of Decemi Updated till Marci								
Disdalmer: This Document has been prepared and issued by IDLC Asset Management Ltd. on the b	usis of the public info	ermation available in th	w market, internally deve												
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