

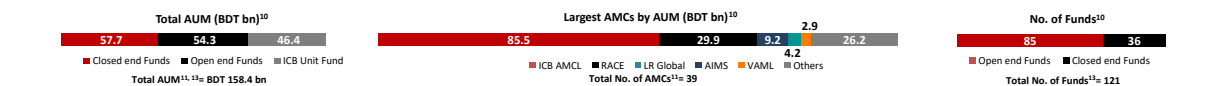
# Weekly Mutual Funds Review

**-8.2%<sup>1</sup> YTD Return DSEX**

**-5.0% YTD Return of Aggregated Closed end MFs**

**-1.6% YTD Average Return of Open end MFs**

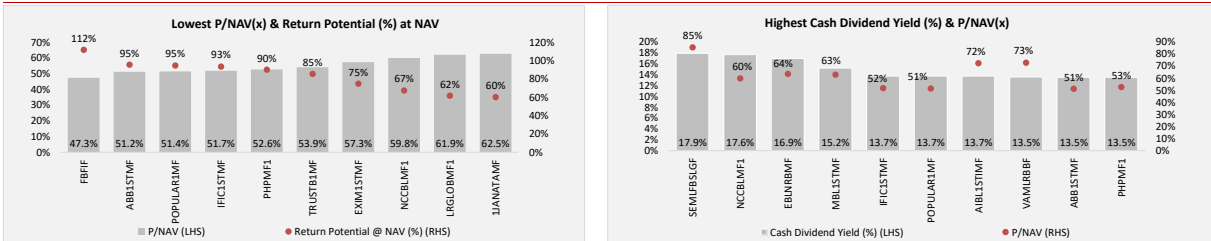
## Asset Management Industry Statistics



## Closed end Funds' Summary Statistics

DSE Code	Fund Size (BDT mn)	Price <sup>1</sup> (BDT)/Unit	NAV <sup>1</sup> (BDT)/Unit	Price/NAV	Dividend <sup>2</sup> Yield (%)	YTD 2022	NAV Return <sup>3</sup>			Excess Return <sup>4,7</sup>			Redemption Year <sup>5</sup>	
							2021	2019-2021	2017-2021	YTD 2022	2021	2019-2021	2017-2021	
<b>AIMS of Bangladesh Ltd.</b>														
RELANCE1	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
<b>AT Capital Partners Asset Management Ltd.</b>														
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
<b>Capital &amp; Asset Portfolio Management Co. Ltd.</b>														
CAPMBDBLBMF	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	11.87	119.6%	5.6%	0.7%	29.6%	12.8%	N/A	5.8%	14.4%	7.7%	N/A	2027
<b>ICB Asset Management Co. Ltd.</b>														
IFILSLMF1	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
GLDNIMF	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
ICBSONALU1	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%	2030
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%	2023
ICBAGRANL1	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
<b>LR Global Bangladesh Asset Management Co. Ltd.</b>														
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
AIBL1STMF	1,009	7.3	10.09	72.3%	13.7%	-2.6%	9.8%	7.7%	7.3%	2.5%	-5.4%	2.6%	3.6%	2031
DBH1STMF	1,230	6.9	10.25	67.3%	10.1%	-3.2%	10.3%	7.7%	7.8%	5.0%	-14.8%	-0.2%	1.7%	2030
GREENDELMMF	1,505	6.9	10.03	68.8%	10.1%	-4.0%	11.0%	7.3%	7.4%	4.2%	-14.0%	-0.6%	1.4%	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%	2031
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
<b>RACE Management PCL</b>														
FBFI	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
EBLNRMF	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
<b>Strategic Equity Management Ltd.</b>														
SEMFLBSLGF	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
SEMILBLSF	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
SEMILLECMF	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
<b>Vanguard Asset Management Ltd.</b>														
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
<b>Market (Broad Index) Return (%)<sup>6</sup></b>														
						-8.2%	25.1%	7.9%	6.1%					

## Valuation Level and Yields of Closed end MFs



## Open end Funds' Information & Statistics

Name of the fund	AUM (BDT mn)	NAV <sup>1</sup> (BDT)	Investors Buy at (BDT)	Investors Sell at (BDT)	Entry Load <sup>2</sup>	Exit Load <sup>2</sup>	Latest Declared Dividend	YTD 2022	NAV Return <sup>3</sup>			Excess Return <sup>4,7</sup>			
									2021	2019-2021	2017-2021	YTD 2022	2021	2019-2021	2017-2021
<b>ACACIA SRIM Ltd.</b>															
1st ACACIA SRIM SME Growth Unit Fund	645 <sup>A</sup>	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
<b>Alliance Capital Asset Management Ltd.</b>															
Alliance Shandhani Life Unit Fund	267 <sup>A</sup>	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 <sup>A</sup>	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%
<b>AT Capital Partners Asset Management Ltd.</b>															
ATC Shariah Unit Fund	154 <sup>*</sup>	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%
<b>Assurance Asset Management Ltd.</b>															
AAML Unit Fund	183 <sup>*</sup>	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
<b>Blue-Wealth Assets Ltd.</b>															
Blue-Wealth 1st Balanced Fund	250 <sup>~</sup>	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
<b>CandleStone Investments Partner Ltd.</b>															
CandleStone Rupali Bank Growth Fund	470 <sup>*</sup>	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
<b>Capital &amp; Asset Portfolio Management Co. Ltd.</b>															
CAPM Unit Fund	155 <sup>A</sup>	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%
<b>Capitec Asset Management Ltd.</b>															
Capitec Padma P.F. Shariah Unit Fund	429 <sup>*</sup>	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 <sup>*</sup>	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 <sup>*</sup>	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
<b>Constellation Asset Management Co. Ltd.</b>															
Constellation Unit Fund	38 <sup>*</sup>	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
<b>Credence Asset Management Ltd.</b>															
Credence First Shariah Unit Fund	115 <sup>*</sup>	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 <sup>*</sup>	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%
<b>CWT Asset Management Co. Ltd.</b>															
CWT Emerging Bangladesh First Growth Fund	113 <sup>*</sup>	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

