

Monthly Mutual Funds Review

2.0% ¹ YTD Return DSEX	-3	2%	YTD Retu	rn of Ag	gregated (Closed end MFs -2.5% YTD Average Return of Open en								
Asset Management Industry Statistics	0.	= 70			0 0 0		-		10	0	-		•	
Total AUM (BDT bn) ¹⁰				Larg	gest AMCs by	y AUM (BDT b	n)10	3.3	2			No. of Fu	nds ¹⁰	
56.8 55.3 48.5			87.	3			28.7	8.8	26.9			88	3	7
■ Closed end Funds ■ Open end Funds ■ ICB Unit Fund				ICB AMCL	RACE	LR Global	AIMS 🗧	5.6 SEML ■ Others			Open	end Funds	Closed end Fund	
Total AUM ^{11, 13} = BDT 160.6 bn					Total No. of A	MCs11= 39						Total No. of Fu	nds ¹³ = 125	
Closed end Funds' Summary Statistics														
	Fund Size	Price ¹	NAV ¹	Price/	Dividend ²		NA	V Return ³			Excess	Return ^{4,7}		Redemption
DSE Code	(BDT mn)			NAV		YTD 2024	2023	2021-2023	2019-2023	YTD 2024		2021-2023	2019-2023	Year ⁵
AIMS of Bangladesh Ltd.														
RELIANCE1	756	15.7	12.49	125.7%	3.2%	-6.9%	2.9%	7.2%	5.9%	-7.6%	2.2%	2.3%	2.9%	2031
GRAMEENS2	3,272	15.4	17.94	85.8%	4.2%	-4.3%	2.5%	5.9%	5.5%	-4.9%	1.8%	1.0%	2.5%	2028
AT Capital Partners Asset Management Ltd. ATCSLGF	612	9.1	9.91	91.8%	0.0%	-2.7%	-0.6%	2.2%	0.5%	-3.4%	-1.2%	-2.8%	-2.5%	2025
Capital & Asset Portfolio Management Co. Ltd.	012	5.1	5.51	51.0%	0.076	-2.770	-0.0/0	2.270	0.5%	-3.4/0	-1.2/0	-2.0/0	-2.3%	2023
CAPMIBBLMF	693	13.3	10.37	128.3%	4.5%	-3.8%	-3.4%	7.8%	6.8%	-5.9%	-3.8%	4.6%	4.7%	2027
CAPMBDBLMF	529	9.1	10.56	86.2%	6.6%	-3.8%	-4.1%	9.2%	7.4%	-4.5%	-4.8%	4.3%	4.3%	2027
Capitec Asset Management Ltd.														
CAPITECGBF	1,580	12.2	10.15	120.2%	0.0%	1.0%	-0.3%	N/A	N/A	1.4%	0.1%	N/A	N/A	2033
ICB Asset Management Co. Ltd. PF1STMF	539	8.1	8.98	90.2%	3.7%	-5.8%	6.7%	12.6%	10.3%	-6.4%	6.1%	7.7%	7.3%	2030
ICBSONALI1	977	10.2	9.77	104.4%	2.5%	-3.5%	5.2%	9.6%	8.9%	-4.1%	4.5%	4.6%	5.8%	2030
GLDNJMF	990	13.3	9.90	134.3%	0.9%	-3.6%	4.9%	N/A	N/A	-4.2%	4.3%	N/A	N/A	2032
ICBAGRANI1	981	9.2	9.99	92.1%	5.4%	-4.6%	4.7%	9.2%	9.0%	-5.2%	4.0%	4.3%	6.0%	2027
IFILISLMF1 ICBEPMF1S1	868 677	6.5 6.9	8.68 9.03	74.9% 76.4%	4.6% 4.3%	-7.3% -3.7%	4.7% 4.5%	9.4% 13.3%	7.5% 11.4%	-9.4% -4.4%	4.3% 3.9%	6.2% 8.4%	5.5% 8.4%	2030 2030
ICBAMCL2ND	491	8.8	9.82	89.6%	3.4%	-3.6%	4.4%	12.1%	10.1%	-4.3%	3.7%	7.2%	7.1%	2029
ICB3RDNRB	868	6.3	8.68	72.6%	4.8%	-4.0%	4.2%	12.0%	10.4%	-4.6%	3.6%	7.0%	7.4%	2030
1STPRIMFMF	235	33.6	11.77	285.5%	3.0%	-13.5%	3.7%	13.0%	10.9%	-14.1%	3.1%	8.1%	7.9%	2029
PRIME1ICBA	928	7.3	9.28	78.7%	4.1%	-3.8%	3.0%	11.0%	10.2%	-4.5%	2.4%	6.0%	7.2%	2030
LR Global Bangladesh Asset Management Co. Ltd. NCCBLMF1	1,159	8.2	10.68	76.8%	7.3%	-2.6%	1.4%	4.6%	5.4%	-3.3%	0.8%	-0.4%	2.4%	2032
LRGLOBMF1	3,045	5.7	9.79	58.2%	5.3%	-4.1%	1.4%	-1.4%	1.7%	-4.8%	0.8%	-6.4%	-1.3%	2032
GREENDELMF	1,455	6.0	9.70	61.9%	2.5%	-3.0%	0.7%	2.5%	3.7%	-3.6%	0.1%	-2.4%	0.7%	2030
MBL1STMF	974	6.4	9.74	65.7%	6.7%	-3.8%	0.4%	3.0%	4.3%	-4.5%	-0.3%	-1.9%	1.3%	2031
AIBL1STIMF DBH1STMF	981 1,158	9.3 6.4	9.81 9.65	94.8% 66.3%	0.6% 4.7%	-2.7% -3.4%	0.2% 0.1%	2.4% 2.3%	4.1% 3.9%	-4.8% -4.0%	-0.2% -0.5%	-0.8% -2.6%	2.1% 0.9%	2031 2030
RACE Management PCL	1,130	0.4	5.03	00.376	4.770	*3.470	0.1%	2.376	3.5%	-4.0%	-0.5%	-2.0%	0.5%	2030
EBLNRBMF	2,229	5.4	9.91	54.5%	13.0%	-2.6%	8.1%	5.0%	4.0%	-3.2%	7.4%	0.0%	1.0%	2031
ABB1STMF	2,377	5.1	9.94	51.3%	9.8%	-1.7%	4.0%	3.4%	2.0%	-2.3%	3.4%	-1.6%	-1.0%	2032
PHPMF1	2,746	4.8	9.74	49.3%	4.2%	-3.1%	3.6%	3.2%	2.7%	-3.7%	3.0%	-1.8%	-0.3%	2030
POPULAR1MF EXIM1STMF	2,886 1,381	4.9 5.1	9.65 9.64	50.8% 52.9%	5.1% 5.9%	-3.9% -4.1%	3.6% 1.9%	3.3% 3.0%	2.3% 1.9%	-4.5% -4.7%	3.0% 1.2%	-1.7% -2.0%	-0.7% -1.1%	2030 2033
TRUSTBIMF	2,963	5.3	9.64	54.3%	5.9% 9.4%	-4.1%	1.9%	3.0%	2.6%	-4.7%	1.2%	-2.0%	-1.1%	2033
IFICISTMF	1,758	4.8	9.65	49.7%	0.0%	-2.7%	0.7%	2.2%	1.6%	-3.4%	0.1%	-2.8%	-1.4%	2030
FBFIF	7,661	5.0	9.87	50.7%	10.0%	-2.5%	0.5%	2.9%	2.0%	-3.1%	-0.2%	-2.0%	-1.0%	2032
1JANATAMF	2,719	5.2	9.38	55.4%	0.0%	-4.1%	0.1%	3.0%	2.2%	-4.7%	-0.5%	-2.0%	-0.8%	2030
EBL1STMF	1,375	5.6	9.50	58.9%	0.0%	-2.3%	-0.6%	2.6%	2.0%	-2.9%	-1.3%	-2.4%	-1.0%	2029
Strategic Equity Management Ltd. SEMLLECMF	500	7.5	9.99	75.1%	6.7%	-1.3%	4.6%	5.9%	4.9%	-1.9%	4.0%	0.9%	1.9%	2026
SEMLIBBLSF	990	8.4	9.90	84.8%	5.4%	-2.7%	4.0%	5.1%	4.5%	-4.8%	3.6%	1.9%	2.4%	2020
SEMLFBSLGF	716	7.5	9.82	76.4%	1.3%	-2.6%	2.9%	5.4%	6.3%	-3.2%	2.3%	0.4%	4.4%	2029
Vanguard Asset Management Ltd.														
VAMLRBBF	1,632	7.4	10.28	72.0%	0.0%	-1.6%	2.3%	4.6%	2.6%	-2.3%	1.6%	-0.4%	-0.4%	2026
VAMLBDMF1	1,110	6.9	10.64	64.8%	2.9%	-2.3%	-1.1%	0.4%	2.2%	-2.9%	-1.7%	-4.5%	-0.8%	2026
Market (Broad Index) Return (%) ⁶						2.0%	0.6%	5.0%	3.0%					

Valuation	/aluation Level and Yields of Closed end MFs																						
	Lowest P/NAV(x) & Return Potential (%) at NAV											Highest Cash Dividend Yield (%) & P/NAV(x)											
60% 58% 56% 52% 50% 48% 46%	103% • 49.3%	101% • 49.7%	97% • 50.7%	97% • 50.8%	95% •	89% •	84% • 54.3%	84% • 54.5%	80% • 55.4%	72% • 58.2%	120% 100% 80% 60% 40% 20%	14% 12% 10% 8% 6% 4% 2% 0%	54% • 13.0%	51% • 10.0%	51% • 9.8%	54% • 9.4%	77%	66% •	75% •	86% •	53% •	92% • 5.4%	100% 90% 80% 70% 60% 50% 40% 30% 20% 10% - 0%
46% 44%	PHPMF1	IFIC1STMF	P/NAV (LH	POPULAR1MF	ABB1STMF	• Return F	Potential @	(%) VAN 9	TIANATAMF	LRGLOBMF1	- 0%	0% -	EBLNRBMF	FBFIF	HMLST88 F	ridend Yield	NCCBIMF1 (%)	MBLISTMF	SEMILIECMF	• P/NAV (F	EXIMITST ME EXIMITST MEDBILME (RHS) VAN/9	ICBAGRANI1	0/8

Open e	end Funds'	Information	& Statistics	

	AUM	NAV1	Investors	Investors	Entry		Latest		NAV	Return ³			Excess	Return ^{4, 7}	
Name of the fund	(BDT mn)	(BDT)	Buy at (BDT)	Sell at (BDT)	Load ⁸	Exit Load ⁹	Declared Dividend	YTD 2024	2023	2021-2023	2019-2023	YTD 2024	2023	2021-2023	2019-2023
ACACIA SRIM Ltd.															
1st ACACIA SRIM SME Growth Unit Fund	750^	16.08	16.08	16.08	0.0%	0.0%	6.0%	0.6%	-0.9%	13.5%	N/A	0.6%	-1.5%	8.5%	N/A
AIMS of Bangladesh Ltd.															
Grameen Bank-Aims First Unit Fund	1615~	10.26	10.31	10.21	0.5%	0.5%	5.0%	2.6%	7.1%	N/A	N/A	2.6%	6.6%	N/A	N/A
Alliance Capital Asset Management Ltd.															
MTB Unit Fund*	898^	10.91	10.70	10.40	-1.9%	4.7%	0.0%	0.0%	2.2%	7.8%	6.8%	0.0%	1.5%	2.9%	3.8%
Alliance Shandhani Life Unit Fund ^e	274^	9.55	9.40	9.10	-1.6%	4.7%	0.0%	0.0%	2.1%	7.7%	3.1%	0.0%	1.5%	2.7%	0.1%
AT Capital Partners Asset Management Ltd.															
ATC Shariah Unit Fund	151*	10.69	10.64	10.69	-0.5%	0.0%	1.9%	-2.7%	1.6%	5.0%	3.9%	-4.4%	1.2%	1.8%	1.9%
Assurance Asset Management Ltd.															
AAML Unit Fund	163*	13.33	13.33	13.33	0.0%	0.0%	5.0%	-3.0%	-5.6%	10.1%	15.6%	-3.0%	-6.2%	5.1%	11.5%
Blue-Wealth Assets Ltd.															
Blue-Wealth 1st Balanced Fund	263*	10.08	10.08	10.08	0.0%	0.0%	7.0%	0.0%	5.8%	N/A	N/A	0.0%	5.2%	N/A	N/A
CandleStone Investments Partner Ltd.															
CandleStone Rupali Bank Growth Fund	450*	8.90	8.90	8.90	0.0%	0.0%	0.0%	-5.6%	-3.8%	N/A	N/A	-5.6%	-4.4%	N/A	N/A
Capital & Asset Portfolio Management Co. Ltd.															
CAPM Unit Fund	157^	103.03	103.03	102.63	0.0%	0.4%	12.3%	-7.5%	0.4%	11.3%	10.8%	-7.5%	-0.2%	6.3%	7.8%
Capitec Asset Management Ltd.															
Capitec Popular Life Unit Fund	246*	9.78	9.78	9.39	0.0%	4.0%	9.5%	-2.4%	-2.2%	5.2%	N/A	-2.4%	-2.9%	0.3%	N/A
Capitec Padma P.F. Shariah Unit Fund	403*	10.00	10.00	9.60	0.0%	4.0%	0.0%	-5.5%	-2.3%	7.8%	6.0%	-7.2%	-2.7%	4.6%	4.0%
Capitec-IBBL Shariah Unit Fund	245*	9.21	9.21	8.84	0.0%	4.0%	0.0%	-2.0%	-6.6%	4.5%	N/A	-3.7%	-7.0%	0.7%	N/A
Constellation Asset Management Co. Ltd. Constellation Unit Fund [~]	46*	0.02	0.02	0.02	0.00/	0.00/	0.001	0.00(0.00/	2 70/	5 50/	0.00/	0.5%	4.20/	4.494
	46*	9.83	9.83	9.83	0.0%	0.0%	0.0%	0.0%	0.0%	3.7%	5.5%	0.0%	-0.6%	-1.2%	-1.1%
Credence Asset Management Ltd. Credence First Shariah Unit Fund	114*	11.61	11.61	11.41	0.0%	1.7%	5.0%	-1.8%	0.6%	10.3%	11.6%	-3.5%	0.2%	7.1%	9.6%
Credence First Growth Fund	114*	10.00	10.00	9.80	0.0%	2.0%	0.0%	-1.8%	0.0%	6.2%	6.1%	-3.5%	-0.6%	1.2%	9.6% 3.1%
CWT Asset Management Co. Ltd.	102	10.00	10.00	5.00	0.070	2.070	5.070	5.570	0.070	0.270	0.170	5.5%	0.076	1.270	5.170
CWT Emerging Bangladesh First Growth Fund	85*	13.22	12.92	12.92	-2.3%	2.3%	7.0%	-2.7%	0.4%	9.5%	16.6%	-2.7%	-0.2%	4.5%	12.4%



F	ebruary	14,	2024	

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NameParted	Open end Funds' Information & Statistics									NAV	Batum ³			-	a Datum ⁴	
Ord Constrained and match	Name of the fund	(BDT		Buy at	Sell at		Exit Load ⁹	Declared				2019-2023	YTD 2024			2019-2023
Here Here Lan Lan <thlan< t<="" td=""><td>CWT Opportunities Fund'</td><td>93*</td><td>10.15</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>2.0%</td><td>-2.9%</td><td>1.4%</td><td>3.3%</td><td>N/A</td><td>-2.9%</td><td>0.8%</td><td>2.1%</td><td>N/A N/A</td></thlan<>	CWT Opportunities Fund'	93*	10.15	N/A	N/A	N/A	N/A	2.0%	-2.9%	1.4%	3.3%	N/A	-2.9%	0.8%	2.1%	N/A N/A
Constrained Mark Space	EBL Asset Management Ltd.															N/A
Det of Control Des Des Des <thdes< th=""> <t< td=""><td>EDGE High Quality Income Fund</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>N/A</td></t<></thdes<>	EDGE High Quality Income Fund															N/A
Det Note																
Back Back Prior Control Contro Contro Contro Contro		178*	10.16	10.16	10.16	0.0%	0.0%	0.0%	1.3%	1.2%	N/A	N/A	-0.4%	0.8%	N/A	N/A
black hard bescher 154 154 154 154 154 154 154 155	Ekush Stable Return Fund															N/A
Grane hate super harmed fiber opportunit of the super harmonic superharmonic superharmonic super harmonic super harmonic super harmon	Ekush First Unit Fund															N/A
math math <th< td=""><td>Green Delta Dragon Enhanced Blue Chip Growth Fund HF Asset Management Ltd.</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>N/A</td></th<>	Green Delta Dragon Enhanced Blue Chip Growth Fund HF Asset Management Ltd.		-													N/A
mixed. (a) Box																N/A 8.0%
nink Control 130 <t< td=""><td>HFAML Unit Fund</td><td>302*</td><td>9.17</td><td>9.17</td><td>8.87</td><td>0.0%</td><td>3.3%</td><td>6.0%</td><td>-14.1%</td><td>0.9%</td><td>7.6%</td><td>8.1%</td><td>-14.1%</td><td>0.3%</td><td>2.7%</td><td>5.1%</td></t<>	HFAML Unit Fund	302*	9.17	9.17	8.87	0.0%	3.3%	6.0%	-14.1%	0.9%	7.6%	8.1%	-14.1%	0.3%	2.7%	5.1%
neumin standarden in ander in ander in ander in ander in an anderi	Fifth ICB Unit Fund															
GL ANG Conserts First Units Fund B7 B7 <td>Fourth ICB Unit Fund</td> <td>190^</td> <td>10.78</td> <td>10.10</td> <td>9.80</td> <td>-6.3%</td> <td>9.1%</td> <td>8.0%</td> <td>-7.8%</td> <td>6.2%</td> <td>9.9%</td> <td>8.9%</td> <td>-7.8%</td> <td>5.6%</td> <td>5.0%</td> <td>5.9%</td>	Fourth ICB Unit Fund	190^	10.78	10.10	9.80	-6.3%	9.1%	8.0%	-7.8%	6.2%	9.9%	8.9%	-7.8%	5.6%	5.0%	5.9%
Inder Statistical 120																6.6% 6.7%
CECANCE Lange Luin Fund ESP 7.00 <		287^	11.06			-2.4%		8.0%	-11.7%				-11.7%	4.6%	3.5%	6.2%
B12 AMAC Second M8 Unit Fund 122 100 1.00 3.70 1.76 1.00	ICB AMCL Islamic Unit Fund	650^	9.40	9.60	9.30	2.1%	1.1%	4.0%	-4.6%	5.0%	7.5%	6.4%	-6.3%	4.6%	4.3%	4.4%
Light ANCL Under Land Land Land Land Land Land Land Land																7.0% 5.5%
Such IC Such IC <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																
Lit ANC. Person inder fund 497 20.20 20.00 2	Sixth ICB Unit Fund	295^	10.83	10.40	10.10	-4.0%	6.7%	10.0%	-13.4%	3.1%	10.0%	8.6%	-13.4%	2.5%	5.0%	5.6%
Di Clamen Fund Di Cla																
Dit C. Generich Hund Gene 1.07 1.17 1.17 1.07 <th< td=""><td></td><td>65.5*</td><td>10.92</td><td>10.92</td><td>10.92</td><td>0.0%</td><td>0.0%</td><td>6.0%</td><td>1 19/</td><td>6.5%</td><td>7.2%</td><td>NI/A</td><td>NI/0</td><td>NI/A</td><td>NI/A</td><td>NI/A</td></th<>		65.5*	10.92	10.92	10.92	0.0%	0.0%	6.0%	1 19/	6.5%	7.2%	NI/A	NI/0	NI/A	NI/A	NI/A
DLC AM Surphi fund Set* 0.48 0.49 0.57 0.58 0.58 0.58 0.57 0.58 <td>IDLC Growth Fund</td> <td>699*</td> <td>11.07</td> <td>11.07</td> <td>11.07</td> <td>0.0%</td> <td>0.0%</td> <td>7.0%</td> <td>1.1%</td> <td>3.3%</td> <td>6.0%</td> <td>8.7%</td> <td>1.1%</td> <td>2.6%</td> <td>1.0%</td> <td>5.7%</td>	IDLC Growth Fund	699*	11.07	11.07	11.07	0.0%	0.0%	7.0%	1.1%	3.3%	6.0%	8.7%	1.1%	2.6%	1.0%	5.7%
BE BLG Convert Fund 228* 1088 10.88 10.88 10.88 0.05*																-1.3%
Equire fund 138 12.8 12.8 12.8 0.0%		778*	10.88	10.88	10.88	0.0%	0.0%	0.0%	0.5%	1 3%	5 5%	3.0%	0.5%	0.7%	0.5%	0.9%
CLI. NCT. Shamah and 25° 10.0 10.0 0.0° </td <td>Esquire ICL Apparel Fund</td> <td>183*</td> <td>12.18</td> <td>12.18</td> <td>12.18</td> <td>0.0%</td> <td>0.0%</td> <td>3.0%</td> <td>0.3%</td> <td>1.1%</td> <td>7.0%</td> <td>8.4%</td> <td>0.3%</td> <td>0.5%</td> <td>2.0%</td> <td>3.6%</td>	Esquire ICL Apparel Fund	183*	12.18	12.18	12.18	0.0%	0.0%	3.0%	0.3%	1.1%	7.0%	8.4%	0.3%	0.5%	2.0%	3.6%
Inversion of convir fund in 27s* 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%																0.8% N/A
Optim Like System Structure		275*	10.50	10.50	10.50	0.0%	0.0%	8.0%	3.8%	-2.1%	N/A	N/A	3.8%	-2.7%	N/A	N/A
Linkasinge Aset Management Co. Ltd. Linkasinge Aset Management Co. Ltd. Linkasinge Aset Management Co. Ltd. Linkasinge Aset Management Co. Ltd. Met. Asst Management Linka Met. Mathematica Met. Asst Management Linka Met. Mathematica Met. Mathematica Me	Joytun Asset Management Ltd.	-														
Lankasengia 1.14 Balanced unip Fund Lankasengia 1.14 Balanced Unip Fund Lankasengia 1.14 Balanced Unip Fund Balascet Management Unite Masset Management Unite Bank Unip Fund Bank Bank Bank Unip Fund Bank Ban	LankaBangla Asset Management Co. Ltd.		0.02	0.02		0.0%	0.000	6.00/	4.00/	6.59(5.20/		4.000	5.000	0.5%	
LB Gratury Opportunities Fund 99* 10.39 10.39 10.30 0.0% 6.0% -1.6% 1.9% 8.3% N/A 1.3% 1.3% 3.3% N/A MB Asset Management Linite 22* 10.31 10.33 10.38 0.0% </td <td></td> <td>434*</td> <td>11.00</td> <td>11.00</td> <td>11.00</td> <td>0.0%</td> <td>0.0%</td> <td>5.0%</td> <td>-3.8%</td> <td>2.6%</td> <td>6.4%</td> <td>7.4%</td> <td></td> <td>1.9%</td> <td>1.4%</td> <td>4.4%</td>		434*	11.00	11.00	11.00	0.0%	0.0%	5.0%	-3.8%	2.6%	6.4%	7.4%		1.9%	1.4%	4.4%
MBL Asset Management Linited Unit Fund 2.21 0.33 0.03 0.05																3.0% N/A
National Asset Management Lui. Unit of Fund 20* 8.51 8.51 8.51 8.51 8.51 8.51 8.51 8.51 8.55 9.50	MBL Asset Management Limited	772*														
Pennsus Asset Management Co. tid. Units	National Asset Management Ltd.	-														
Pennsubalahaced rund 126* 11.39 11.39 11.39 11.39 0.0% 1.3% 7.0% 0.3% 1.1% 5.5% N/A 0.3% 0.4% 0.5% V/A 0.2% 0.4% 0.2% 4.5% PennsubalAtt DBBU kinif rund none 2.1% 0.3% 4.2% 0.5% 4.2% 0.5% 4.5% 4.0% 5.2% 0.0% 4.2% 0.2% 4.5% 4.5% PennsubalAtt DBBU kinif rund 2.6% 9.49 9.20 9.39 9.39 0.30 0.2% 2.1% 0.0% 2.4% 0.0% 4.0% 5.5% 4.0% 5.0% 1.7% 0.5% 1.0% 0.3% 1.2% Prime Finance Second Mutual Fund 1.82* 94.59 9.40 9.20 0.4% 2.5% 0.0% 0.5% 2.4% 1.0% 9.0% 0.2% 4.7% 5.1% 9.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		201*	8.51	8.51	8.41	0.0%	1.2%	0.0%	-2.1%	0.8%	1.4%	0.1%	-3.8%	0.4%	-1.8%	-2.0%
Peniski Sahlaran Bina Corp. Unit Fund Dne 359 9.59 9.59 9.59 9.59 9.59 9.59 9.59 9.59 2.3% 0.0% 2.3% 0.0% 2.3% 0.0% 2.3% 0.0% 2.3% 0.0% 5.3% 5.5% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 2.1% 0.0% 2.1% 0.0% 2.0% 2.1% 0.0% 0.0% 2.1% 0.0% 0.0% 2.1% 0.0% 0.0% 2.1% 0.0% 0.0% 2.1% 0.0% 0.0% 2.1% 0.0% 0.0% 2.1% 0.0% <td>Peninsula Balanced Fund</td> <td></td> <td>N/A</td>	Peninsula Balanced Fund															N/A
Papel life insurance First Unit Fund 25* 9.44 9.40 9.20 -0.4% 2.5% 0.7% 5.5% 2.4% 5.5% 2.4% 5.5% 2.4% 5.5% 2.4% 5.5% 2.0% 9.0% 0.6% 0.0% 9.0% 9.1% 4.7% 5.1% 2.0% 9.0% 0.2% 2.1% 4.8% 4.1% 5.5% 2.0% 0.0% 0.2% 2.1% 4.8% 4.1% 5.1% 2.1% 4.8% 4.1% 5.1% 2.1% 4.8% 4.1% 5.1% 2.1% 4.8% 4.1% 5.1% 2.1% 0.0% 0.2% 4.3% 3.4% 1.7% 0.1% 0.0%	Peninsula Sadharan Bima Corp. Unit Fund One															3.3%
Prime Financial First Unit Fund 192* 94.00 93.00 0.5% 16% 0.0% 5.1% -2.1% 4.8% 4.1% 5.1% 5.2% 6.2.7% 0.0.1% 1.1% RACE Anagement FQL RACE Special Opportunities Unit Fund 265* 10.68 10.68 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Rupali Life Insurance First Mutual Fund															
RACE Special Opportunities Unit Fund 326* 9.55 9.55 9.55 9.55 9.56 0.0% 0.0% 0.0% 0.0% N/A N/A 0.68% 0.0% N/A N/A N/A N/A RACE Financial Incustion Unit Fund 26* 9.88 9.88 9.88 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% N/A	Prime Financial First Unit Fund															2.1%
investment Management Company Ltd. RBIMCO BGFI Fund* 82* 9.88 9.88 0.0% 0.0% 0.0% 0.0% N/A	RACE Special Opportunities Unit Fund															N/A
RBIMCO BGFI Fund* 82* 9.88 9.88 9.88 0.0% 0.0		265*	10.68	10.68	10.68	0.0%	0.0%	0.0%	0.8%	0.0%	N/A	N/A	0.8%	-0.6%	N/A	N/A
Sandhani AML SUC Fixed Income Fund 869* 10.84 10.84 0.0% 0.0% 0.0% 0.3% 6.3% N/A N/A <t< td=""><td>RBIMCO BGFI Fund^e</td><td>82*</td><td>9.88</td><td>9.88</td><td>9.88</td><td>0.0%</td><td>0.0%</td><td>0.0%</td><td>0.0%</td><td>-0.4%</td><td>-0.5%</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td></t<>	RBIMCO BGFI Fund ^e	82*	9.88	9.88	9.88	0.0%	0.0%	0.0%	0.0%	-0.4%	-0.5%	N/A	N/A	N/A	N/A	N/A
SEML PSSL Fixed Income Fund 1040* 10.40 10.40 10.40 0.0% 0.0% 0.0% 3.1% 1.8% N/A N/	Sandhani AML SLIC Fixed Income Fund	869*	10.84	10.84	10.84	0.0%	0.0%	0.0%	0.3%	6.3%	N/A	N/A	N/A	N/A	N/A	N/A
SAME Income Unit Fund* 163 ⁴ 11.65 12.35 0.0% -6.0% 7.0% 0.0% 4.6% 12.4% N/A 0.0% 3.9% 10.1% N/A Shanta Seet Management Ltd. ²² Shant Fixed Income Fund 327* 10.11 10.11 10.11 0.0% 0.0% 4.5% 2.2% 3.7% 2.7% N/A		1040*	10.40	10.40	10.40	0.0%	0.0%	0.0%	3.1%	1.8%	N/A	N/A	N/A	N/A	N/A	N/A
Shanta Fixed Income Fund 327* 10.11 10.0% 0.0% 2.0% 3.2% 3.7% 2.7% N/A N/A <td>SAML Income Unit Fund*</td> <td>163^</td> <td>11.65</td> <td>11.65</td> <td>12.35</td> <td>0.0%</td> <td>-6.0%</td> <td>7.0%</td> <td>0.0%</td> <td>4.6%</td> <td>12.4%</td> <td>N/A</td> <td>0.0%</td> <td>3.9%</td> <td>10.1%</td> <td>N/A</td>	SAML Income Unit Fund*	163^	11.65	11.65	12.35	0.0%	-6.0%	7.0%	0.0%	4.6%	12.4%	N/A	0.0%	3.9%	10.1%	N/A
Shanta Amanah Shariah Fund 568* 11.21 11.21 11.21 11.21 11.21 0.0% 0.0% 4.5% -2.2% 3.4% 5.9% 8.6% -3.9% 3.0% 2.7% 7.8% Shanta First Income Unit Fund 936* 12.70 12.70 12.70 0.0% 0.0% 6.0% -1.8% 9.1% 9.8% -1.8% 0.8% 4.1% 6.8% UCB Asset Management Ltd. UCB Income Plus Fund 665° 10.45 10.45 10.28 0.0% 0.0% 0.0% 2.5% 0.6% 2.7% 7.8% N/A	Shanta Asset Management Ltd. ¹² Shanta Fixed Income Fund	327*	10.11	10.11	10.11	0.0%	0.0%	2.0%	-3.2%	3.7%	2.7%	N/A	N/A	N/A	N/A	N/A
UCB Income Plus Fund 665 10.45 10.45 10.45 10.45 10.45 10.45 0.0% 0.0% 4.3% 3.5% N/A N/	Shanta Amanah Shariah Fund Shanta First Income Unit Fund	568*	11.21	11.21	11.21	0.0%	0.0%	4.5%	-2.2%	3.4%	5.9%	8.6%	-3.9%	3.0%	2.7%	7.8% 6.8%
UCB ANLF First Mutual Fund 203* 10.31 10.31 10.31 0.0% 0.0% 2.0% 1.9% 1.2% 3.2% N/A 1.9% 0.5% -3.3% N/A Vanguard Asset Management Ld. 12.0° 12.60 12.60 12.60 12.30 0.0% 2.4% 7.0% -2.0% 5.0% 12.6% 10.6% -2.0% 4.3% 7.6% 7.6% VIPS Stasset Management Co. ttd. 10.04 -2.5% 2.5% 0.0% 0.8% 2.8% N/A N/A 0.8% 2.2% N/A N/A N/A VIPB Stance Management Co. ttd.	UCB Income Plus Fund															N/A
Vanguard Asset Management Ltd. Vanguard AML Growth Fund 12.0° 12.60 12.30 0.0% 2.4% 7.0% -2.0% 5.0% 12.6% 10.6% -2.0% 4.3% 7.6% 7.6% VIPB Saset Management Ltd. 997* 10.30 10.04 10.04 2.5% 2.5% 0.0% 11.6% 2.2% N/A N/A VIPB Stell Lts Unit Fund 199* 10.99 10.72 2.5% 2.5% 0.0% -1.1% 2.0% 1.8% N/A VIPB Stell Lts Unit Fund 116* 10.81 10.54 10.54 -2.5% 2.5% 5.0% -0.7% 2.6% 6.8% N/A -0.7% 2.0% 1.8% N/A VIPB Stell Lts Unit Fund 339* 11.00 10.73 10.73 -2.5% 2.5% 5.0% -0.7% 2.6% 6.8% N/A -0.7% 2.0% 1.8% N/A VIPB Austering Humer Hund 608* 9.65 9.41 -2.5% 2.5% 5.0% -0.7% 2.6% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>N/A N/A</td></t<>																N/A N/A
VIPB Asset Management Co. Ltd. VIPB Stast Management Co. Ltd. VIPB Stast Management Co. Ltd. VIPB Stast Management Co. Ltd. VIPB Stast Management Co. Ltd. 997* VIPB Stast Management Co. Ltd. 199* VIPB Stast Management Co. Ltd. 2.5% VIPB Nul St Unit Fund 608* Stast Management Co. Ltd. 2.5% Zenith Investments Ltd. Zenith Annual Income Fund' Stast Manage Income Fund' 100* N/A N/A Market (Broad Index) Return (%) 2.0%																7.6%
VIPB Growth Fund 199* 10.99 10.72 10.72 -2.5% 2.5% 0.0% -1.1% 2.7% 6.7% 6.2% -1.1% 2.0% 1.8% 3.2% VIPB Balanced Fund 116* 10.54 10.54 10.54 2.5% 2.5% 5.0% -0.7% 2.6% 6.2% N/A -0.7% 2.0% 1.8% 3.2% VIPB Accelerated Income Unit Fund 339* 11.00 10.73 -2.5% 2.5% 5.0% -0.7% 2.6% 6.8% N/A -0.7% 2.0% 1.8% N/A N/A 1.0% 1.4% 0.5% 1.4% 0.5% 1.4% 0.5% 1.4% 0.5% 1.4% 0.5% 1.6% 1.4% 0.5% 1.6% N/A N/A 0.7% 2.0% 5.5% 0.6% 1.0% 1.4% 0.5% 1.8% N/A N/A 1.0% 1.3% N/A N/A 1.4% 0.5% 1.3% N/A N/A 1.4% 0.5% 1.3% N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A <td>VIPB Asset Management Co. Ltd.</td> <td></td>	VIPB Asset Management Co. Ltd.															
VIPB Accelerated Income Unit Fund 339* 11.00 10.73 10.73 2.5% 2.5% 5.0% 1.0% 2.0% 5.5% 4.8% -1.0% 1.4% 0.5% 1.8% VIPB NL1 St Unit Fund 608* 9.65 9.41 9.41 2.5% 0.0% 1.9% 1.9% N/A <	VIPB Growth Fund	199*	10.99	10.72	10.72	-2.5%	2.5%	0.0%	-1.1%	2.7%	6.7%	6.2%	-1.1%	2.0%	1.8%	3.2%
VIPB NUl 1st Unit Fund 608* 9.65 9.41 9.41 -2.5% 2.5% 0.0% 1.9% N/A N/A 0.9% 1.3% N/A N/A N/A Zenith Investments Ltd. Zenith Annual Income Fund' 00* N/A																N/A 1.8%
Zenith Annual Income Fund' 100* N/A N/A<	VIPB NLI 1st Unit Fund												0.9%	1.3%	N/A	N/A
	Zenith Annual Income Fund'	100*	N/A	N/A	N/A	N/A	N/A	20.0%					N/A	N/A	N/A	N/A
									2.0%	0.6%	5.0%	3.0%				

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Market (Broad Index) Return (%)

Tool Notes:

I Area on Pricary 11, 1284 and index value as on Pedranary 02, 2204, MAY a latest published.

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Exit load is the difference between NAV and Investor's still price, divided by NAV. Positive exit load indicates discount and negative indicates promium to NAV.
 Exit load is the difference between NAV and Investor's still price divided by NAV. Positive exit load indicates discount and negative indicates promium to NAV.
 Exit load is the MAC individed strate of NAV, Bay and Still Prices of the End is not available on their website.
 Exit load is the MAC individed. For distall, Brassi integration website.
 Exit load is strate the MAC individed. For distall, Brassi integration website.
 Exit load is unavailability of information, all Funds of UFI have been excluded.
 "Available end to discuss MAV
 Available and exclusione MAV
 "As of the lastic published "fascial tataments
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 "AvAI" exit Sal is an extently vanisable due to book closing
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