

Quarterly Mutual Funds Review

 $-14.3\%^{1}$ YTD Return DSEX -17.6%

YTD Return of Aggregated Closed end MFs

-11.4%

YTD Average Return of Open end MFs

Total AUM (BDT bn)10 Largest AMCs by AUM (BDT bn)10 No. of Funds¹⁰ 3.1 51.9 48.5 26.0 ■ Closed end Funds ■ Open end Funds ■ ICB Unit Fund

Total AUM^{11, 13}= BDT 148.6 bn ■ Open end Funds ■ Closed end Funds

22.0 7.7

24.0 7.7

I ICB AMCL II RACE II LR Global III AIMS III SEML III DLC III Others

Total No. of AMCs¹²= 40

Total AUM ^{11, 13} = BDT 148.6 bn					Total No. of Funds ¹³ = 126									
Closed end Funds' Summary Statistics														
	Fund Size	Price ¹	NAV ¹	Price/	Dividend ²		NA\	/ Return ³			Excess	Return ^{4,7}		Redemption
DSE Code	(BDT mn)	(BDT)/Unit		NAV		YTD 2024	2023	2021-2023	2019-2023	YTD 2024	2023	2021-2023	2019-2023	Year ⁵
AIMS of Bangladesh Ltd.														
GRAMEENS2 RELIANCE1	2,898 669	11.6 19.1	15.89 11.06	73.0% 172.7%	5.6% 2.6%	-15.2% -17.6%	2.5%	5.9% 7.2%	5.5% 5.9%	-1.5% -3.9%	1.8%	1.0% 2.3%	2.5% 2.9%	2028 2031
AT Capital Partners Asset Management Ltd.	003	13.1	11.00	172.770	2.070	-17.070	2.570	7.270	3.570	-5.576	2.270	2.370	2.570	2031
ATCSLGF	512	6.5	8.29	78.4%	0.0%	-18.6%	-0.6%	2.2%	0.5%	-4.9%	-1.2%	-2.8%	-2.5%	2025
Capital & Asset Portfolio Management Co. Ltd.														
CAPMIBBLMF	582	10.7	8.70	123.0%	5.6%	-19.3%	-3.4%	7.8%	6.8%	-6.4%	-3.8%	4.6%	4.7%	2027
CAPMBDBLMF	442	7.5	8.82	85.0%	8.0%	-19.7%	-4.1%	9.2%	7.4%	-6.0%	-4.8%	4.3%	4.3%	2027
Capitec Asset Management Ltd.														
CAPITECGBF	1,443	16.9	9.27	182.3%	0.0%	-7.8%	-0.3%	N/A	N/A	6.9%	0.1%	N/A	N/A	2033
ICB Asset Management Co. Ltd. GLDNJMF	838	17.5	8.38	208.8%	1.4%	-16.0%	4.9%	N/A	N/A	-2.3%	4.3%	N/A	N/A	2032
PRIME1ICBA	768	6.3	7.68	82.0%	4.8%	-20.4%	3.0%	11.0%	10.2%	-6.7%	2.4%	6.0%	7.2%	2030
ICBSONALI1	802	9.9	8.02	123.4%	2.5%	-20.8%	5.2%	9.6%	8.9%	-7.0%	4.5%	4.6%	5.8%	2033
ICBEPMF1S1	554	5.8	7.38	78.6%	5.2%	-21.3%	4.5%	13.3%	11.4%	-7.6%	3.9%	8.4%	8.4%	2030
ICB3RDNRB	711	4.9	7.11	68.9%	6.1%	-21.3%	4.2%	12.0%	10.4%	-7.6%	3.6%	7.0%	7.4%	2030
ICBAGRANI1	808	8.0	8.23	97.2%	6.3%	-21.4%	4.7%	9.2%	9.0%	-7.7%	4.0%	4.3%	6.0%	2027
ICBAMCL2ND	398	7.0	7.95	88.1%	4.3%	-22.0%	4.4%	12.1%	10.1%	-8.3%	3.7%	7.2%	7.1%	2029
1STPRIMFMF	185	34.2	9.26	369.3%	2.9%	-24.6%	3.7%	13.0%	10.9%	-10.8%	3.1%	8.1%	7.9%	2029
PF1STMF	429	7.1	7.15	99.3%	4.2%	-25.0%	6.7%	12.6%	10.3%	-11.3%	6.1%	7.7%	7.3%	2030
IFILISLMF1	685	5.3	6.85	77.4%	5.7%	-26.8%	4.7%	9.4%	7.5%	-13.9%	4.3%	6.2%	5.5%	2030
LR Global Bangladesh Asset Management Co. Ltd. AIBL1STIMF	900	8.0	9.00	88.9%	0.8%	-10.7%	0.2%	2.4%	4.1%	2.2%	-0.2%	-0.8%	2.1%	2031
GREENDELMF	1.308	3.8	8.72	43.6%	3.9%	-10.7%	0.2%	2.4%	3.7%	0.9%	0.1%	-0.8%	0.7%	2031
NCCBLMF1	987	5.0	9.10	54.9%	9.0%	-12.9%	1.4%	4.6%	5.4%	0.8%	0.1%	-0.4%	2.4%	2032
DBH1STMF	1,020	4.3	8.50	50.6%	7.0%	-14.9%	0.1%	2.3%	3.9%	-1.2%	-0.5%	-2.6%	0.9%	2030
LRGLOBMF1	2,678	3.8	8.61	44.1%	7.9%	-15.7%	1.1%	-1.4%	1.7%	-2.0%	0.4%	-6.4%	-1.3%	2031
MBL1STMF	854	4.8	8.54	56.2%	9.0%	-15.7%	0.4%	3.0%	4.3%	-2.0%	-0.3%	-1.9%	1.3%	2031
RACE Management PCL														
ABB1STMF	2,066	3.3	8.64	38.2%	15.2%	-14.5%	4.0%	3.4%	2.0%	-0.8%	3.4%	-1.6%	-1.0%	2032
IFIC1STMF	1,483	3.3	8.14	40.5%	0.0%	-17.9%	0.7%	2.2%	1.6%	-4.2%	0.1%	-2.8%	-1.4%	2030
POPULAR1MF	2,441	3.3	8.16	40.4%	7.6%	-18.7%	3.6%	3.3%	2.3%	-5.0%	3.0%	-1.7%	-0.7%	2030
FBFIF	6,349	3.6	8.18	44.0%	13.9%	-19.2%	0.5%	2.9%	2.0%	-5.5%	-0.2%	-2.0%	-1.0%	2032
PHPMF1	2,283	3.3	8.10	40.7%	6.1%	-19.4%	3.6%	3.2%	2.7%	-5.7%	3.0%	-1.8%	-0.3%	2030
EBL1STMF EXIM1STMF	1,133 1,159	3.9 3.4	7.83 8.09	49.8% 42.0%	0.0% 8.8%	-19.4% -19.5%	-0.6% 1.9%	2.6% 3.0%	2.0% 1.9%	-5.7% -5.8%	-1.3% 1.2%	-2.4% -2.0%	-1.0% -1.1%	2029 2033
TRUSTB1MF	2,462	3.4	8.11	43.2%	14.3%	-19.5%	1.8%	3.0%	2.6%	-5.8% -5.9%	1.2%	-2.0%	-0.4%	2033
EBLNRBMF	1,838	3.5	8.17	42.8%	20.0%	-19.7%	8.1%	5.0%	4.0%	-5.9%	7.4%	0.0%	1.0%	2031
1JANATAMF	2.160	3.4	7.45	45.6%	0.0%	-23.8%	0.1%	3.0%	2.2%	-10.1%	-0.5%	-2.0%	-0.8%	2030
Strategic Equity Management Ltd.	,													
SEMLLECMF	462	6.6	9.24	71.4%	7.6%	-8.7%	4.6%	5.9%	4.9%	5.0%	4.0%	0.9%	1.9%	2026
SEMLIBBLSF	928	6.5	9.28	70.0%	6.9%	-8.8%	4.0%	5.1%	4.4%	4.2%	3.6%	1.9%	2.4%	2027
SEMLFBSLGF	659	5.3	9.04	58.6%	1.9%	-10.3%	2.9%	5.4%	6.3%	3.4%	2.3%	0.4%	4.4%	2029
Vanguard Asset Management Ltd.														
VAMLRBBF	1,379	4.9	8.69	56.4%	1.6%	-16.1%	2.3%	4.6%	2.6%	-2.4%	1.6%	-0.4%	-0.4%	2026
VAMLBDMF1	951	5.3	9.12	58.1%	3.8%	-16.3%	-1.1%	0.4%	2.2%	-2.5%	-1.7%	-4.5%	-0.8%	2026
6														

Market (Broad Index) Return (%) -14.3% 0.6% 5.0% 3.0% Valuation Level and Yields of Closed end MFs Lowest P/NAV(x) & Return Potential (%) at NAV Highest Cash Dividend Yield (%) & P/NAV(x)

44% 43% 42% 41% 40% 39% 38% 37%	162% 	147% 40.4%	IFICISTMF	145% 40.7% Li WdHd	42.0%	EBLNRBMF	TRUST B1 MF	129% 127% 43.6% 44.0% 48.8	127%	180% 160% 140% 120% 100% 80% 60% 40% 20% 0%	20 15 10	20.0%	38% • 15.2% WLST888	14.3%	13.9% 9.0	MBLISTIMF 960°6	628 888 888 888 888 888 888 888 888 888	8.0% 7.99 8.0% 7.99	9% 7.6%	90% 80% 70% 60% 50% 40% 30% 20% 10% 0%
			≡ P/NAV (LH	15)		• Return P	Potential @ NA	AV (%) (RH5)						= Casn Divid	lend Yield (%) (Li	HS)	•	P/NAV (RHS)		
Open end F	Funde'	Inform	ation &	Statistic																
Open enu r	runus	IIIO	attion & s	tatismes	•	AUM		1 Investors	s Investors			Latest		NΔ\	/ Return ³	· · · · · · · · · · · · · · · · · · ·	Excess Return ^{4, 7}			
Name of the	ie fund					(BDT mn)	NAV (RDT	Buy at	t Sell at	et Load ⁸	Exit Load ⁹		YTD 2024	2023		2019-2023	YTD 2024			2019-2023
ACACIA SRIN																				
1st ACACIA S			th Unit Fu	und		171	14.40	0 14.40	14.40	0.0%	0.0%	6.0%	-9.9%	-0.9%	13.5%	N/A	4.4%	-1.5%	8.5%	N/A
AIMS of Ban			7																	
Grameen Ba						1469	10.27	7 10.32	2 10.22	2 0.5%	0.5%	5.0%	0.1%	7.6%	N/A	N/A	14.4%	7.1%	N/A	N/A
Alliance Cap		et Mana	agement l	Ltd.																
MTB Unit Fu Alliance Shar		Life Unit	+ Fund			899 274					3.8% 3.7%		-13.3% -15.2%	2.2% 2.1%						3.8% 0.1%
				ent Ital		217	0.10	J 6.10	7.00) 0.070	3.770	0.070	-13.270	2.1/0	7.770	3.1/0	-0.570	1.570	2.170	0.170
AT Capital Pa			lanageme	ent Lta.		134	8.29	9 8.29	9 8.29	9 0.0%	0.0%	0.0%	-24.6%	1.6%	5.0%	3.9%	-11.3%	1.2%	1.8%	1.9%
Assurance A			ent Ltd.					,					24.0.0							
AAML Unit F		.mugu	BIIC LLG			163	10.76	6 10.76	5 10.76	6 0.0%	0.0%	5.0%	-21.7%	-5.6%	10.1%	15.6%	-7.4%	-6.2%	5.1%	11.5%
Blue-Wealth	h Assets	s I.td.																		
Blue-Wealth			und			242	9.94	4 9.94	4 9.94	4 0.0%	0.0%	7.0%	-1.3%	5.8%	N/A	N/A	13.0%	5.2%	N/A	N/A
CandleStone	e Invest	ments F	Partner Lt	td.												•				
CandleStone						450	8.90	0 8.90	8.90	0.0%	0.0%	0.0%	-5.6%	-3.8%	N/A	N/A	8.6%	-4.4%	N/A	N/A
Capital & As	sset Por	tfolio M	lanageme	ent Co. Lt	d.															
CAPM Unit F	Fund					120	82.00	0 82.00	81.60	0.0%	0.5%	12.3%	-26.4%	0.4%	11.3%	10.8%	-12.1%	-0.2%	6.3%	7.8%
Capitec Asse	et Mana	agement	t Ltd.																	
Capitec-IBBL						237					4.0%		-11.6%	-6.6%						N/A
Capitec Popu						225					3.9%		-14.1%	-2.2%						N/A
Capitec Padr					_	354	8.54	4 8.54	4 8.20	0 0.0%	4.0%	0.0%	-19.3%	-2.3%	7.8%	6.0%	-6.0%	-2.7%	4.6%	4.0%
Constellation			ement Co	. Ltd.		45	0.0	2 0.0		2 0.00/	0.00/	0.00/	N1/A	0.00/	2.70/	F F0/	N1/A	0.00	1.20/	1.10/
Constellation						46	9.83	3 9.83	3 9.83	3 0.0%	0.0%	0.0%	N/A	0.0%	3.7%	5.5%	N/A	-0.6%	-1.2%	-1.1%
Credence As Credence Fir						101	10.00	0 10.00	9.80	0 0.0%	2.0%	5.0%	-15.4%	0.6%	10.3%	11.6%	-2.2%	0.2%	7.1%	9.6%
Credence Fir						101					2.0%		-15.4% -18.0%	0.6%						9.6% 3.1%
CWT Asset N						131	0.50	3 0.50	0.50	0.070	2.470	0.070	-10.070	0.070	0.270	0.170	13.770	-0.070	1.270	3.170
CWT Asset N						140	9.97	7 9.97	7 9.97	7 0.0%	0.0%	0.0%	-1.0%	0.7%	N/A	N/A	12.2%	0.4%	N/A	N/A
CVV I COII	unity Do	IIK JIIG	alliunc					, ,,,,		0.070	0.0,0	0.070	-1.070	0.7,0	1.97.1	1971	12.270	0.470	19773	1977



Open end Funds' Information & Statistics															June 30, 2024
Name of the fund	AUM (BDT	NAV ¹	Investors Buy at	Investors Sell at	Entry	Exit Load ⁹	Latest Declared	YTD		Return ³ 2021-2023	2010 2022	VTD 2024	Exces 2023	s Return ⁴	2019-2023
CWT Opportunities Fund	mn) 72	(BDT) 9.30	(BDT) 9.00	(BDT) 9.00	Load ⁸	3.2%	Dividend 3.0%	2024 -8.1%	1.4%	3.3%	N/A	6.1%	0.8%	2021-2023	N/A
CWT Emerging Bangladesh First Growth Fund CWT Sadharan Bima Growth Fund	70 84	12.31 11.30	12.01 10.90	12.01 10.90	-2.4% -3.5%	2.4% 3.5%	7.0% 4.0%	-9.4% -9.4%	0.4% 3.3%	9.5% 9.6%	16.6% N/A	4.9% 4.8%	-0.2% 2.7%	4.5% 4.6%	12.4% N/A
EBL Asset Management Ltd. EBL AML 1st Unit Fund	219	8.69	8.69	8.69	0.0%	0.0%	6.3%	-12.5%	2.1%	4.6%	N/A	1.8%	1.4%	-0.4%	N/A
EDGE AMC Ltd. ¹² EDGE High Quality Income Fund	559	10.82	10.82	10.82	0.0%	0.0%	6.0%	3.3%	4.8%	5.2%	N/A	N/A	N/A	N/A	N/A
EDGE Al-Amin Shariah Consumer Fund EDGE Bangladesh Mutual Fund	142 224	9.64 10.60	9.64 10.60	9.64 10.60	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	-3.9% -5.4%	1.2% 1.3%	N/A 5.7%	N/A 7.3%	9.4% 8.9%	0.8% 0.7%	N/A 0.8%	N/A 4.2%
EDGE AMC Growth Fund	202	11.18	11.18	11.18	0.0%	0.0%	0.0%	-5.5%	1.3%	5.4%	8.4%	8.8%	0.7%	0.4%	3.2%
Ekush Wealth Management Ltd. Ekush Stable Return Fund	238	11.17	11.17	11.17	0.0%	0.0%	0.0%	4.6%	6.8%	N/A	N/A	N/A	N/A	N/A	N/A
Ekush Growth Fund Ekush First Unit Fund	160 128	9.90 11.07	9.90 11.07	9.90 11.07	0.0%	0.0%	2.5% 2.5%	-1.6% -9.0%	3.0% 2.0%	N/A 7.9%	N/A N/A	12.6% 5.3%	2.4% 1.4%	N/A 3.0%	N/A N/A
Green Delta Dragon Asset Management Ltd.															
Green Delta Dragon Enhanced Blue Chip Growth Fund HF Asset Management Ltd.	231	10.40	10.40	10.40	0.0%	0.0%	0.0%	2.6%	1.3%	N/A	N/A	16.8%	1.7%	N/A	N/A
HFAML Shariah Unit Fund HFAML Unit Fund	217 242	8.49 7.68	8.49 7.68	8.29 7.38	0.0% 0.0%	2.4% 3.9%	4.3% 5.0%	-14.7% -23.4%	7.7% 0.9%	N/A 7.6%	N/A 8.1%	-1.4% -9.1%	7.3% 0.3%	N/A 2.7%	N/A 5.1%
HFAML-ACME Employees' Unit Fund	198	8.28	8.28	7.98	0.0%	3.6%	7.5%	-23.4%	2.1%	13.0%	11.0%	-9.1% -9.7%	1.4%	8.0%	8.0%
ICB Asset Management Co. Ltd. ICB AMCL Second NRB Unit Fund	1132	8.39	9.00	8.70	7.3%	-3.7%	10.0%	-16.4%	3.9%	7.2%	7.3%	-2.1%	3.3%	2.2%	5.5%
Eighth ICB Unit Fund	286	8.92	9.30	9.00	4.3%	-0.9%	10.0%	-18.0%	6.0%	10.1%	9.6%	-3.8%	5.4%	5.1%	6.6%
Fourth ICB Unit Fund ICB AMCL Unit Fund	178 7579	8.53 182.80	9.20 202.00	8.90 199.00	7.9% 10.5%	-4.3% -8.9%	10.0% 10.0%	-18.5% -18.9%	6.2% 3.7%	9.9% 8.4%	8.9% 7.7%	-4.2% -4.6%	5.6% 3.1%	5.0% 3.5%	5.9% 4.7%
ICB AMCL Shotoborsho Unit Fund Second ICB Unit Fund	256 224	7.47 9.75	7.40 10.40	7.10 10.10	-0.9% 6.7%	5.0% -3.6%	5.5% 12.0%	-18.9% -19.0%	2.6% 4.8%	4.5% 13.4%	N/A 12.0%	-4.6% -4.7%	1.9% 4.1%	-0.6% 8.4%	N/A 9.0%
Seventh ICB Unit Fund	350	9.46	10.20	9.90	7.8%	-4.7%	12.0%	-19.8%	4.0%	10.4%	10.0%	-5.6%	3.4%	5.4%	7.0%
Fifth ICB Unit Fund Third ICB Unit Fund	283 260	8.54 8.78	9.00 9.00	8.70 8.70	5.4% 2.5%	-1.9% 0.9%	10.0% 10.0%	-21.1% -21.9%	6.4% 5.2%	11.4% 8.4%	8.5% 9.2%	-6.8% -7.7%	5.7% 4.6%	6.4% 3.5%	5.5% 6.2%
Bangladesh Fund ICB AMCL Converted First Unit Fund	15291 328	79.01 8.47	89.00 9.40	86.00 9.10	12.6% 11.0%	-8.8% -7.4%	2.5% 5.0%	-22.0% -22.2%	3.9% 6.0%	8.0% 12.5%	6.2% 9.7%	-7.7% -7.9%	3.3% 5.3%	3.0% 7.5%	3.1% 6.7%
First ICB Unit Fund	770	7.92	8.50	8.20	7.3%	-3.5%	5.0%	-23.4%	6.3%	10.1%	8.4%	-9.1%	5.6%	5.1%	5.4%
ICB AMCL Islamic Unit Fund Sixth ICB Unit Fund	500 269	7.37 8.19	7.90 8.80	7.60 8.50	7.2% 7.4%	-3.1% -3.8%	4.0% 11.0%	-25.2% -25.7%	5.0% 3.1%	7.5% 10.0%	6.4% 8.6%	-11.9% -11.5%	4.6% 2.5%	4.3% 5.0%	4.4% 5.6%
ICB AMCL Pension Holders' Unit Fund	442	164.91	183.00	180.00	11.0%	-9.2%	16.0%	-26.0%	1.9%	9.2%	9.8%	-11.8%	1.3%	4.3%	6.8%
IDLC Asset Management Ltd. 12 IDLC Income Fund	822	11.16	11.16	11.16	0.0%	0.0%	6.9%	4.2%	6.5%	7.2%	N/A	N/A	N/A	N/A	N/A
IDLC Growth Fund IDLC Balanced Fund	723 486	10.54 9.60	10.54 9.60	10.54 9.60	0.0%	0.0%	7.0% 7.0%	-3.7% -5.0%	3.3% 2.9%	6.0% 5.7%	8.7% 8.3%	10.5% 9.2%	2.6% 2.2%	1.0% 0.7%	5.7% 5.3%
IDLC AM Shariah Fund	594	9.89	9.89	9.89	0.0%	0.0%	0.0%	-5.9%	2.7%	0.5%	6.3%	7.3%	2.3%	-2.7%	-1.3%
Impress Capital Ltd. ICL INCTL Shariah Fund	250~	9.94	9.94	9.94	0.0%	0.0%	0.0%	-1.0%	0.4%	N/A	N/A	12.2%	0.1%	N/A	N/A
BCB ICL Growth Fund ICL Balanced Fund	194 219	10.03 10.04	10.03 10.04	10.03 10.04	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	-7.4% -7.6%	1.3% 0.6%	5.5% 5.4%	3.9% 3.8%	6.9% 6.6%	0.7% -0.1%	0.5% 0.4%	0.9% 0.8%
Esquire ICL Apparel Fund	136	10.92	10.92	10.92	0.0%	0.0%	3.0%	-10.0%	1.1%	7.0%	8.4%	4.2%	0.5%	2.0%	3.6%
Investasia Capital and Asset Management Ltd. Investasia Growth Fund	240	8.62	8.62	8.62	0.0%	0.0%	8.0%	-14.8%	-2.1%	N/A	N/A	-0.6%	-2.7%	N/A	N/A
Joytun Asset Management Ltd.															
Joytun 1st Unit Fund LankaBangla Asset Management Co. Ltd.	94	6.82	6.82	6.82	0.0%	0.0%	0.0%	-29.3%	4.3%	-1.6%	N/A	-15.0%	3.7%	-2.3%	N/A
LankaBangla 1st Balanced Unit Fund	394	10.16	10.16	10.16	0.0%	0.0%	3.0%	-8.6%	2.6%	6.4%	7.4%	5.7%	1.9%	1.4%	4.4%
LB Gratuity Opportunities Fund LankaBangla Al-Arafah Shariah Unit Fund	86 264	9.34 8.57	9.34 8.57	9.34 8.57	0.0%	0.0%	6.0% 3.0%	-11.6% -12.2%	1.9% 2.0%	8.3% 8.2%	N/A 5.1%	2.7% 1.1%	1.3% 1.7%	3.3% 5.0%	N/A 3.0%
LB Gratuity Wealth Builder Fund	73	8.68	8.68	8.68	0.0%	0.0%	6.0%	-14.1%	6.5%	5.2%	N/A	0.2%	5.8%	8.5%	N/A
MBL Asset Management Limited Mercantile Bank Unit Fund	223	10.04	10.04	10.04	0.0%	0.0%	3.0%	-0.1%	3.3%	N/A	N/A	14.2%	2.7%	N/A	N/A
National Asset Management Ltd. NAM IBBL Islamic Unit Fund	201	6.82	6.82	6.72	0.0%	1.5%	0.0%	-21.5%	0.8%	1.4%	0.1%	-8.3%	0.4%	-1.8%	-2.0%
Peninsula Asset Management Co. Ltd.	201	0.82	0.82	0.72	0.076	1.5%	0.0%	-21.370	0.876	1.476	0.1/0	*8.376	0.476	-1.676	-2.0%
Peninsula Balanced Fund' Peninsula AMCI BDBI Unit Fund One'	126 214	N/A N/A	11.39 10.98	11.19 10.78	N/A N/A	N/A N/A	7.0% 3.0%	N/A N/A	1.1% 0.3%	5.5% 4.8%	N/A 7.5%	N/A N/A	0.4% -0.4%	0.5% -0.2%	N/A 4.5%
Peninsula Sadharan Bima Corp. Unit Fund One'	359	N/A	9.59	9.39	N/A	N/A	0.0%	N/A	0.0%	4.0%	6.3%	N/A	-0.6%	-1.0%	3.3%
Prime Finance Asset Management Ltd. Prime Financial First Unit Fund	156	79.58	79.00	79.00	-0.7%	0.7%	2.0%	-18.1%	-2.1%	4.8%	4.1%	-3.8%	-2.7%	-0.1%	1.1%
Prime Finance Second Mutual Fund	143 209	7.60 6.87	7.60 6.80	7.60	0.0%	0.0%	5.0% 0.7%	-22.6% -30.9%	0.1% 2.4%	4.7%	5.1%	-8.4%	-0.6%	-0.3%	2.1%
Rupali Life Insurance First Mutual Fund RACE Management PCL	209	0.87	0.80	6.80	-1.0%	1.0%	0.7%	-30.9%	2.4%	5.5%	4.0%	-16.6%	1.7%	0.5%	1.0%
RACE Financial Inclusion Unit Fund RACE Special Opportunities Unit Fund	265 340	9.65 7.77	9.65 7.77	9.65 7.77	0.0%	0.0%	0.0% 5.5%	-9.0% -22.1%	0.0% 3.4%	N/A 1.7%	N/A N/A	5.3% -7.9%	-0.6% 2.8%	N/A -3.2%	N/A N/A
Royal Bengal Investment Management Company Ltd.		7.77	7.77	7.77	0.070	0.070	3.370	-22.170	3.4%	1.770	19/6	-7.570	2.070	-3.270	N/A
RBIMCO BGFI Fund' Sandhani Asset Management Limited	52	9.88	9.88	9.88	0.0%	0.0%	0.0%	N/A	-0.4%	-0.5%	N/A	N/A	N/A	N/A	N/A
Sandhani AML SLIC Fixed Income Fund	796	11.00	11.00	11.00	0.0%	0.0%	0.0%	1.8%	6.3%	N/A	N/A	N/A	N/A	N/A	N/A
Strategic Equity Management Ltd. SEML PBSL Fixed Income Fund	1038	10.36	10.36	10.36	0.0%	0.0%	0.0%	0.9%	1.8%	N/A	N/A	N/A	N/A	N/A	N/A
Shahjalal Asset Management Ltd.															
SAML Income Unit Fund' Shanta Asset Management Ltd. 12	694	11.84	11.84	11.84	0.0%	0.0%	8.0%	8.5%	4.6%	12.4%	N/A	22.8%	3.9%	10.1%	N/A
Shanta Fixed Income Fund Shanta Amanah Shariah Fund	483 475	10.48 9.81	10.48 9.81	10.48 9.81	0.0% 0.0%	0.0%	4.0% 4.5%	4.2% -14.4%	3.7% 4.0%	2.7% 6.1%	N/A 8.7%	N/A -1.2%	N/A 3.6%	N/A 2.9%	N/A 7.9%
Shanta First Income Unit Fund	4/5 810	9.81 10.28	9.81 10.28	9.81 10.28	0.0%	0.0%	4.5% 6.0%	-14.4% -20.5%	4.0% 1.4%	6.1% 9.1%	8.7% 9.8%	-1.2% -6.2%	0.8%	2.9% 4.1%	7.9% 6.8%
UCB Asset Management Ltd. UCB Income Plus Fund	1315	10.85	10.85	10.85	0.0%	0.0%	0.0%	4.7%	3.5%	N/A	N/A	N/A	N/A	N/A	N/A
UCB Taqwa Growth Fund	348	9.83	9.83	9.83	0.0%	0.0%	2.5%	-3.8%	2.7%	N/A	N/A	9.4%	2.4%	N/A	N/A
UCB AML First Mutual Fund Vanguard Asset Management Ltd.	188	8.93	8.93	8.93	0.0%	0.0%	2.0%	-11.8%	1.2%	3.2%	N/A	2.5%	0.5%	-3.3%	N/A
Vanguard AML Growth Fund	112	10.63	10.63	10.63	0.0%	0.0%	7.0%	-11.9%	5.0%	12.6%	10.6%	2.4%	4.3%	7.6%	7.6%
VIPB Asset Management Co. Ltd. VIPB Balanced Fund	110	10.10	10.05	10.05	-0.5%	0.5%	2.0%	-5.4%	2.6%	6.8%	N/A	8.8%	2.0%	1.8%	N/A
VIPB NLI 1st Unit Fund VIPB SEBL 1st Unit Fund	576 947	9.01 9.62	8.96 9.58	8.96 9.58	-0.6% -0.4%	0.6%	0.0%	-5.8% -5.9%	1.9%	N/A N/A	N/A N/A	8.5% 8.4%	1.3%	N/A N/A	N/A N/A
VIPB Growth Fund	183	10.24	10.19	10.19	-0.5%	0.5%	2.0%	-6.1%	2.8%	6.7%	6.2%	8.2%	2.1%	1.8%	3.2%
VIPB Accelerated Income Unit Fund Zenith Investments Ltd.	317	10.21	10.16	10.16	-0.5%	0.5%	2.0%	-6.4%	2.1%	5.5%	4.8%	7.9%	1.5%	0.6%	1.8%
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	N/A	N/A	N/A	N/A
3i Asset Management Company 3i AMCL 1st Mutual Fund	250~	9.24	9,24	9.24	0.0%	0.0%	0.0%	-7.7%	0.0%	N/A	N/A	2.6%	N/A	N/A	N/A
Market (Broad Index) Return (%)		3.24	3.24	J.24	0.070	3.070	5.076	-14.3%	0.6%	5.0%	3.0%	2.070	IN/A	1975	NA
Foot Notes: 1. Price as on June 30, 2024 and index value as on June 27, 2024; NAV as latest published.									NAV and investor's	sell price, divided by t	NAV. Positive exit load	I indicates discount a	ind negative	-	
On latest cash dividend declared. Change in NAV during the period adjusted for dividends. Return since inception is provide	d for MFs that v	ere not operational	for the full length of t	ne			indicates premiur 10. Includes ICB Uni	n to NAV. It Fund. Weekly De	claration of NAV, B	uy and Sell Prices of th	ne fund is not availab				
respective horizons. For closed end funds, dividend is adjusted as on record date. 4. Green indicates market outperformance, red indicates market underperformance, and bla							12. Variable exit loa	id structure. For de	etails, please visit re		n.				
5. In reference to BSEC Press Release বিএসন্তিস/মুখপাত্ৰ (৩য় খন্ত)/২০১/২৫ published on 5 can be extended by another tenure equal to maximum 10 years, provided that the full ten	ure of the subje	t fund does not exce	ed 20 years in total.	tual funds			~Initial fund size			5 have been excluded					
However, the mutual funds those are not willing to extend their tenure will still have the or 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 per							*As of the latest pu 'NAV is not availabl		ratements						
 Exects return is the difference between the funds' return and DSEX return for the same per return is calculated against DSES. Entry load is the difference between investor's buy price and NAV, devided by NAV. Positive 															
 Entry load is the difference between investor's buy price and NAV, devided by NAV. Positi- indicates discount to NAV. 	emety road ini		geuve												
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^{11.} Include: the AMC; that have Mutual Funds available for public participation 12. Variable exit dad criticute. For Gottals, please visit respective websites. 13. Due to unavailability of information, all 5 funds of UFS have been excluded. "Initial fund size "As of the latest published financial statements "NAV is not available."