

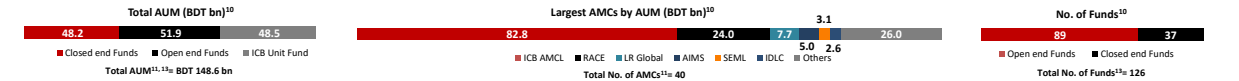
# Quarterly Mutual Funds Review

-14.3%<sup>1</sup> YTD Return DSEX

-17.6% YTD Return of Aggregated Closed end MFs

-11.4% YTD Average Return of Open end MFs

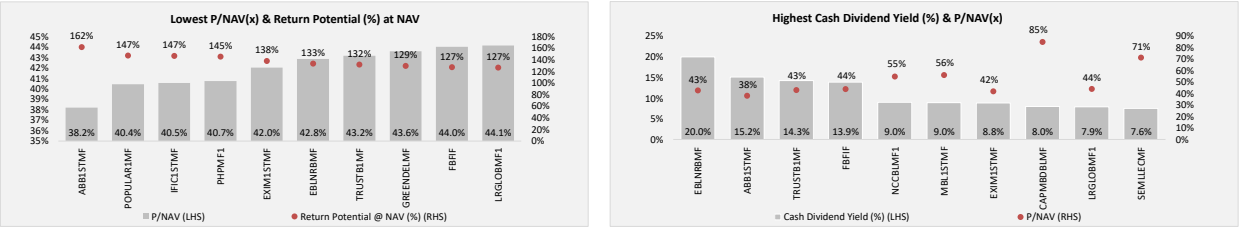
## Asset Management Industry Statistics



## 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 2024	NAV Return <sup>3</sup>				Excess Return <sup>4,7</sup>			Redemption Year <sup>5</sup>
							2023	2021-2023	2019-2023	YTD 2024	2023	2021-2023	2019-2023	
AIMS of Bangladesh Ltd.														
GRAMEENS2	2,898	11.6	15.89	73.0%	5.6%	-15.2%	2.5%	5.9%	5.5%	-1.5%	1.8%	1.0%	2.5%	2028
RELIANCE1	669	19.1	11.06	172.7%	2.6%	-17.6%	2.9%	7.2%	5.9%	-3.9%	2.2%	2.3%	2.9%	2031
AT Capital Partners Asset Management Ltd.														
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
Capitex 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
ICBSORAU11	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
ICBEPMF151	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
ICBAGRAN1	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
PF15TMF	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
IFILUSLMF1	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.														
AIBL15TMF	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
GREENDEL1MF	1,308	3.8	8.72	43.6%	3.9%	-12.8%	0.7%	2.5%	3.7%	0.9%	0.1%	-2.4%	0.7%	2030
NCCBLMF1	987	5.0	9.10	54.9%	9.0%	-12.9%	1.4%	4.6%	5.4%	0.8%	0.8%	-0.4%	2.4%	2032
DBH15TMF	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
MBL15TMF	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														
ABB15TMF	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
IFIC15TMF	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
EBL15TMF	1,133	3.9	7.83	49.8%	0.0%	-19.4%	-0.6%	2.6%	2.0%	-5.7%	-1.3%	-2.4%	-1.0%	2029
EXIM15TMF	1,159	3.4	8.09	42.0%	8.8%	-19.5%	1.9%	3.0%	1.9%	-5.8%	1.2%	-2.0%	-1.1%	2033
TRUSTB1MF	2,462	3.5	8.11	43.2%	14.3%	-19.6%	1.8%	3.2%	2.6%	-5.9%	1.2%	-1.7%	-0.4%	2030
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.														
SEMLLECFM	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
SEMLIBLSF	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
Market (Broad Index) Return (%) <sup>6</sup>						-14.3%	0.6%	5.0%	3.0%					

## 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>8</sup>	Exit Load <sup>8</sup>	Latest Declared Dividend	YTD 2024	NAV Return <sup>3</sup>			Excess Return <sup>4,7</sup>			
									2023	2021-2023	2019-2023	YTD 2024	2023	2021-2023	2019-2023
ACACIA SRIM Ltd.															
1st ACACIA SRIM SME Growth Unit Fund	171	14.40	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 Bangladesh Ltd.															
Grameen Bank-Aims First Unit Fund	1469	10.27	10.32	10.22	0.5%	0.5%	5.0%	0.1%	7.6%	N/A	N/A	14.4%	7.1%	N/A	N/A
Alliance Capital Asset Management Ltd.															
MTB Unit Fund	899	9.46	9.40	9.10	-0.6%	3.8%	0.0%	-13.3%	2.2%	7.8%	6.8%	1.0%	1.5%	2.9%	3.8%
Alliance Shandhani Life Unit Fund	274	8.10	8.10	7.80	0.0%	3.7%	0.0%	-15.2%	2.1%	7.7%	3.1%	-0.9%	1.5%	2.7%	0.1%
AT Capital Partners Asset Management Ltd.															
ATC Shariah Unit Fund	134	8.29	8.29	8.29	0.0%	0.0%	0.0%	-24.6%	1.6%	5.0%	3.9%	-11.3%	1.2%	1.8%	1.9%
Assurance Asset Management Ltd.															
AAML Unit Fund	163	10.76	10.76	10.76	0.0%	0.0%	5.0%	-21.7%	-5.6%	10.1%	15.6%	-7.4%	-6.2%	5.1%	11.5%
Blue-Wealth Assets Ltd.															
Blue-Wealth 1st Balanced Fund	242	9.94	9.94	9.94	0.0%	0.0%	7.0%	-1.3%	5.8%	N/A	N/A	13.0%	5.2%	N/A	N/A
CandleStone Investments Partner Ltd.															
CandleStone Rupali Bank Growth Fund <sup>9</sup>	450	8.90	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 & Asset Portfolio Management Co. Ltd.															
CAPM Unit Fund	120	82.00	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%
Capitex Asset Management Ltd.															
Capitex-IBBL Shariah Unit Fund	237	8.31	8.31	7.98	0.0%	4.0%	0.0%	-11.6%	-6.6%	4.5%	N/A	1.6%	-7.0%	0.7%	N/A
Capitex Popular Life Unit Fund	225	8.61	8.61	8.27	0.0%	3.9%	9.5%	-14.1%	-2.2%	5.2%	N/A	0.2%	-2.9%	0.3%	N/A
Capitex Padma P.F. Shariah Unit Fund	354	8.54	8.54	8.20	0.0%	4.0%	0.0%	-19.3%	-2.3%	7.8%	6.0%	-6.0%	-2.7%	4.6%	4.0%
Constellation Asset Management Co. Ltd.															
Constellation Unit Fund <sup>9</sup>	46	9.83	9.83	9.83	0.0%	0.0%	0.0%	N/A	0.0%	3.7%	5.5%	N/A	-0.6%	-1.2%	-1.1%
Credence Asset Management Ltd.															
Credence First Shariah Unit Fund	101	10.00	10.00	9.80	0.0%	2.0%	5.0%	-15.4%	0.6%	10.3%	11.6%	-2.2%	0.2%	7.1%	9.6%
Credence First Growth Fund	157	8.50	8.50	8.30	0.0%	2.4%	0.0%	-18.0%	0.0%	6.2%	6.1%	-3.7%	-0.6%	1.2%	3.1%
CWT Asset Management Co. Ltd.															
CWT Community Bank Shariah Fund	140	9.97	9.97	9.97	0.0%	0.0%	0.0%	-1.0%	0.7%	N/A	N/A	12.2%	0.4%	N/A	N/A

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>3</sup>	Latest Declared Dividend	YTD 2024	NAV Return <sup>3</sup>				Excess Return <sup>4</sup>		
									2023	2021-2023	2019-2023	YTD 2024	2023	2021-2023	2019-2023
CWT Opportunities Fund	72	9.30	9.00	9.00	-3.2%	3.2%	3.0%	-8.1%	1.4%	3.3%	N/A	6.1%	0.8%	2.1%	N/A
CWT Emerging Bangladesh First Growth Fund	70	12.31	12.01	12.01	-2.4%	2.4%	7.0%	-9.4%	0.4%	9.5%	16.6%	4.9%	-0.2%	4.5%	12.4%
CWT Sadharan Bima Growth Fund	84	11.30	10.90	10.90	-3.5%	3.5%	4.0%	-9.4%	3.3%	9.6%	N/A	4.8%	2.7%	4.6%	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. <sup>12</sup>															
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	142	9.64	9.64	9.64	0.0%	0.0%	0.0%	-3.9%	1.2%	N/A	N/A	9.4%	0.8%	N/A	N/A
EDGE Bangladesh Mutual Fund	224	10.60	10.60	10.60	0.0%	0.0%	0.0%	-5.4%	1.3%	5.7%	7.3%	8.9%	0.7%	0.8%	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	160	9.90	9.90	9.90	0.0%	0.0%	2.5%	-1.6%	3.0%	N/A	N/A	12.6%	2.4%	N/A	N/A
Ekush First Unit Fund	128	11.07	11.07	11.07	0.0%	0.0%	2.5%	-9.0%	2.0%	7.9%	N/A	5.3%	1.4%	3.0%	N/A
Green Delta Dragon Asset Management Ltd.															
Green Delta Dragon Enhanced Blue Chip Growth Fund	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
HF Asset Management Ltd.															
HFAML Shariah Unit Fund	217	8.49	8.49	8.29	0.0%	2.4%	4.3%	-14.7%	7.7%	N/A	N/A	-1.4%	7.3%	N/A	N/A
HFAML Unit Fund	242	7.68	7.38	7.38	0.0%	3.9%	5.0%	-23.4%	0.9%	7.6%	8.7%	-9.1%	0.3%	2.7%	5.1%
HFAML-ACME Employees' Unit Fund	198	8.28	8.28	7.98	0.0%	3.6%	7.5%	-23.9%	2.1%	13.0%	11.0%	-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	178	8.53	9.20	8.90	7.9%	-4.3%	10.0%	-18.5%	6.2%	9.9%	8.9%	-4.2%	5.6%	5.0%	5.9%
ICB AMCL Unit Fund	7579	182.80	202.00	199.00	10.5%	-8.9%	10.0%	-18.9%	3.7%	8.4%	7.7%	-4.6%	3.1%	3.5%	4.7%
ICB AMCL Shotohorsho Unit Fund	256	7.47	7.40	7.10	-0.9%	5.0%	5.5%	-18.9%	2.6%	4.5%	N/A	-4.6%	1.9%	-0.6%	N/A
Second ICB Unit Fund	224	9.75	10.40	10.10	6.7%	-3.6%	12.0%	-19.0%	4.8%	13.4%	12.0%	-4.7%	4.1%	8.4%	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	283	8.54	9.00	8.70	5.4%	-1.9%	10.0%	-21.1%	6.4%	11.4%	8.5%	-6.8%	5.7%	6.4%	5.5%
Third ICB Unit Fund	260	8.78	9.00	8.70	2.5%	0.9%	10.0%	-21.9%	5.2%	8.4%	9.2%	-7.7%	4.6%	3.5%	6.2%
Bangladesh Fund	15291	79.01	89.00	86.00	12.6%	-8.8%	2.5%	-22.0%	3.9%	8.0%	6.2%	-7.7%	3.3%	3.0%	3.1%
ICB AMCL Redded First Unit Fund	328	8.47	9.40	9.10	11.0%	-7.4%	5.0%	-22.2%	5.8%	12.5%	9.7%	-7.9%	5.3%	6.7%	6.7%
First ICB Unit Fund	770	7.92	8.50	8.20	7.3%	-3.1%	5.0%	-23.4%	6.3%	10.1%	8				

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