

# Quarterly Mutual Funds Review

-9.7%<sup>1</sup>

YTD Return DSEX

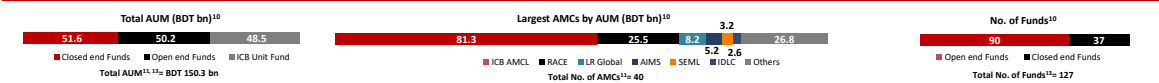
-11.8%

YTD Return of Aggregated Closed end MFs

-4.4%

YTD Average Return of Open end MFs

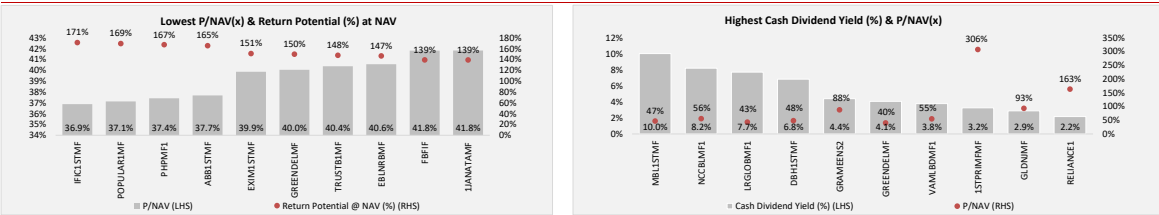
## Asset Management Industry Statistics



## 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 | 2023  | 2021-2023 | 2019-2023 | YTD 2024 | 2023  | 2021-2023 | 2019-2023 | Redemption Year <sup>3</sup> |
|--|--------------------|-------------------------------|-----------------------------|-----------|---------------------------------|----------|-------|-----------|-----------|----------|-------|-----------|-----------|------------------------------|
| <b>AIMS of Bangladesh Ltd.</b>                           |                    |                               |                             |           |                                 |          |       |           |           |          |       |           |           |                              |
| GRAMEENS2  | 3,083              | 14.8                          | 16.90                       | 87.6%     | 4.4%                            | -9.8%    | 2.5%  | 5.9%      | 5.5%      | -0.1%    | 1.8%  | 1.0%      | 2.5%      | 2028                         |
| RELIANCE1  | 688                | 18.5                          | 11.37                       | 162.7%    | 2.2%                            | -12.3%   | 2.9%  | 7.2%      | 5.9%      | -2.6%    | 2.2%  | 2.3%      | 2.9%      | 2031                         |
| <b>AT Capital Partners Asset Management Ltd.</b>         |                    |                               |                             |           |                                 |          |       |           |           |          |       |           |           |                              |
| Capital & Asset Portfolio Management Co. Ltd.            | 563                | 6.1                           | 9.11                        | 67.0%     | 0.0%                            | -10.6%   | -0.6% | 2.2%      | 0.5%      | -0.9%    | -1.2% | -2.8%     | -2.5%     | 2025                         |
| <b>Capital &amp; Asset Portfolio Management Co. Ltd.</b> |                    |                               |                             |           |                                 |          |       |           |           |          |       |           |           |                              |
| CAPMIBBLMF   | 600                | 8.4                           | 8.97                        | 93.6%     | 0.0%                            | -16.8%   | -3.4% | 7.8%      | 6.8%      | -9.3%    | -3.8% | 4.6%      | 4.7%      | 2027                         |
| CAPMBDBLMF   | 436                | 6.4                           | 8.70                        | 73.6%     | 0.0%                            | -20.8%   | -4.1% | 9.2%      | 7.4%      | -11.0%   | -4.8% | 4.3%      | 4.3%      | 2027                         |
| <b>Capitex Asset Management Ltd.</b>                     |                    |                               |                             |           |                                 |          |       |           |           |          |       |           |           |                              |
| CAPITCEGBF   | 1,442              | 9.2                           | 9.26                        | 99.4%     | 0.0%                            | -7.9%    | -0.3% | N/A       | N/A       | 2.3%     | 0.1%  | N/A       | N/A       | 2033                         |
| <b>ICB Asset Management Co. Ltd.</b>                     |                    |                               |                             |           |                                 |          |       |           |           |          |       |           |           |                              |
| GLDNJMF  | 936                | 8.7                           | 9.36                        | 92.9%     | 2.9%                            | -6.4%    | 4.9%  | N/A       | N/A       | 3.3%     | 4.3%  | N/A       | N/A       | 2032                         |
| ICBAGRANI1   | 958                | 7.1                           | 9.76                        | 72.7%     | 0.0%                            | -6.8%    | 4.7%  | 9.2%      | 9.0%      | 2.9%     | 4.0%  | 4.3%      | 6.0%      | 2027                         |
| ICBSONALI1   | 912                | 6.2                           | 9.12                        | 68.0%     | 0.0%                            | -9.9%    | 5.2%  | 9.6%      | 8.9%      | -0.2%    | 4.5%  | 4.6%      | 5.8%      | 2033                         |
| ICB3RDNRB  | 810                | 4.5                           | 8.10                        | 55.6%     | 0.0%                            | -10.4%   | 4.2%  | 12.0%     | 10.4%     | -0.7%    | 3.6%  | 7.0%      | 7.4%      | 2030                         |
| PRIME1ICBA   | 847                | 4.7                           | 8.47                        | 55.5%     | 0.0%                            | -12.2%   | 3.0%  | 11.0%     | 10.2%     | -2.5%    | 2.4%  | 6.0%      | 7.2%      | 2030                         |
| ICBAMCL2ND   | 439                | 6.5                           | 8.78                        | 74.0%     | 0.0%                            | -13.8%   | 4.4%  | 12.1%     | 10.1%     | -4.1%    | 3.7%  | 7.2%      | 7.1%      | 2029                         |
| ICBEPMF1S1   | 600                | 5.5                           | 8.00                        | 68.8%     | 0.0%                            | -14.7%   | 4.5%  | 13.3%     | 11.4%     | -5.0%    | 3.9%  | 8.4%      | 8.4%      | 2030                         |
| PF1STMF  | 485                | 5.3                           | 8.09                        | 65.5%     | 0.0%                            | -15.1%   | 6.7%  | 12.6%     | 10.3%     | -5.4%    | 6.1%  | 7.7%      | 7.3%      | 2030                         |
| FIJILSI1MF   | 771                | 4.8                           | 7.71                        | 62.3%     | 0.0%                            | -17.6%   | 4.7%  | 9.4%      | 7.5%      | -10.1%   | 4.3%  | 6.2%      | 6.5%      | 2030                         |
| 1STPRIMFMF   | 201                | 30.8                          | 10.05                       | 306.5%    | 3.2%                            | -18.8%   | 3.7%  | 13.0%     | 10.9%     | -9.0%    | 3.1%  | 8.1%      | 7.9%      | 2029                         |
| <b>LR Global Bangladesh Asset Management Co. Ltd.</b>    |                    |                               |                             |           |                                 |          |       |           |           |          |       |           |           |                              |
| NCCBLMF1   | 1,074              | 5.5                           | 9.90                        | 55.6%     | 8.2%                            | -5.7%    | 1.4%  | 4.6%      | 5.4%      | 4.1%     | 0.8%  | -0.4%     | 2.4%      | 2032                         |
| AIBL1STMF  | 947                | 7.5                           | 9.47                        | 79.2%     | 0.8%                            | -6.1%    | 0.2%  | 2.4%      | 4.1%      | 1.4%     | -0.2% | -0.8%     | 2.1%      | 2031                         |
| GREENDELMF   | 1,386              | 3.7                           | 9.24                        | 40.0%     | 4.1%                            | -7.6%    | 0.7%  | 2.5%      | 3.7%      | 2.1%     | 0.1%  | -2.4%     | 0.7%      | 2030                         |
| DBH1STMF   | 1,094              | 4.4                           | 9.12                        | 48.2%     | 6.8%                            | -8.7%    | 0.1%  | 2.3%      | 3.9%      | 1.0%     | -0.5% | -0.2%     | 0.9%      | 2030                         |
| IRGLGBMF1  | 917                | 4.3                           | 9.17                        | 46.9%     | 10.0%                           | -9.5%    | 0.4%  | 3.0%      | 4.3%      | 0.2%     | -0.3% | -1.9%     | 1.3%      | 2031                         |
|  | 2,821              | 3.9                           | 9.07                        | 43.0%     | 7.7%                            | -11.2%   | 1.1%  | 1.4%      | 1.7%      | -1.4%    | 0.4%  | -6.4%     | -1.3%     | 2031                         |
| <b>LR Management PCL</b>                                 |                    |                               |                             |           |                                 |          |       |           |           |          |       |           |           |                              |
| ABB1STMF   | 2,221              | 3.5                           | 9.29                        | 37.7%     | 0.0%                            | -8.1%    | 4.0%  | 3.4%      | 2.0%      | 1.6%     | 3.4%  | -1.6%     | -1.0%     | 2032                         |
| IFIC1STMF  | 1,630              | 3.3                           | 8.95                        | 36.9%     | 0.0%                            | -9.8%    | 0.7%  | 2.2%      | 1.6%      | -0.1%    | 0.1%  | -2.8%     | -1.4%     | 2030                         |
| PHPMF1   | 2,486              | 3.3                           | 8.82                        | 37.4%     | 0.0%                            | -12.2%   | 3.6%  | 3.2%      | 2.7%      | -2.5%    | 3.0%  | -1.8%     | -0.3%     | 2030                         |
| EBL1STMF   | 1,223              | 3.6                           | 8.45                        | 42.6%     | 0.0%                            | -13.1%   | -0.6% | 2.6%      | 2.0%      | -3.3%    | -1.3% | -4.2%     | -1.0%     | 2029                         |
| TRUSTB1STMF  | 2,632              | 3.5                           | 8.67                        | 40.4%     | 0.0%                            | -14.1%   | 1.8%  | 3.2%      | 2.6%      | -4.4%    | 1.2%  | -1.7%     | -0.4%     | 2030                         |
| POPULARJAMF  | 2,578              | 3.2                           | 8.62                        | 37.1%     | 0.0%                            | -14.1%   | 3.6%  | 3.3%      | 2.3%      | -4.4%    | 3.0%  | -1.7%     | -0.7%     | 2030                         |
| FBFIF  | 6,683              | 3.6                           | 8.61                        | 41.8%     | 0.0%                            | -14.9%   | 0.5%  | 2.9%      | 2.0%      | -5.2%    | -0.2% | -2.0%     | -1.0%     | 2032                         |
| EXIM1STMF  | 1,222              | 3.4                           | 8.53                        | 39.9%     | 0.0%                            | -15.1%   | 1.9%  | 3.0%      | 1.9%      | -5.4%    | 1.2%  | -2.0%     | -1.1%     | 2033                         |
| EBLNRMF  | 1,941              | 3.5                           | 8.63                        | 40.6%     | 0.0%                            | -15.1%   | 8.1%  | 5.0%      | 4.0%      | -5.4%    | 7.4%  | 0.0%      | 1.0%      | 2031                         |
| 1JANATAMF  | 2,287              | 3.3                           | 7.89                        | 41.8%     | 0.0%                            | -19.3%   | 0.1%  | 3.0%      | 2.2%      | -9.6%    | -0.5% | -2.0%     | -0.8%     | 2030                         |
| <b>Strategic Equity Management Ltd.</b>                  |                    |                               |                             |           |                                 |          |       |           |           |          |       |           |           |                              |
| SEMILCEAMF   | 502                | 5.9                           | 10.03                       | 58.8%     | 0.0%                            | -0.9%    | 4.6%  | 5.9%      | 4.9%      | 8.8%     | 4.0%  | 0.9%      | 1.9%      | 2026                         |
| SEMUBBSF   | 1,003              | 6.6                           | 10.03                       | 65.8%     | 0.0%                            | -1.4%    | 4.0%  | 5.4%      | 4.4%      | 6.1%     | 3.6%  | 1.9%      | 2.4%      | 2027                         |
| SEMFLBSGF  | 702                | 5.0                           | 9.62                        | 52.0%     | 0.0%                            | -4.6%    | 2.9%  | 5.4%      | 6.3%      | 5.2%     | 2.3%  | 0.4%      | 4.4%      | 2029                         |
| <b>Vanguard Asset Management Ltd.</b>                    |                    |                               |                             |           |                                 |          |       |           |           |          |       |           |           |                              |
| VAMLRBBF   | 1,476              | 4.8                           | 9.30                        | 51.6%     | 1.7%                            | -10.2%   | 2.3%  | 4.6%      | 2.6%      | -0.5%    | 1.6%  | -0.4%     | -0.4%     | 2026                         |
| VAMLBDMF1  | 1,009              | 5.3                           | 9.67                        | 54.8%     | 3.8%                            | -11.2%   | -1.1% | 0.4%      | 2.2%      | -1.5%    | -1.7% | -4.5%     | -0.8%     | 2026                         |
| <b>Market (Broad Index) Return (%)<sup>6</sup></b>       |                    |                               |                             |           |                                 | -9.7%    | 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>2</sup> | Exit Load <sup>3</sup> | Latest Declared Dividend | YTD 2024 | NAV Return <sup>1</sup> 2023 | 2021-2023 | 2019-2023 | YTD 2024 | Excess Return <sup>4,7</sup> 2023 | 2021-2023 | 2019-2023 |
|--|--------------|------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------|----------|------------------------------|-----------|-----------|----------|-----------------------------------|-----------|-----------|
| <b>ACACIA SRIM Ltd.</b>                                  |              |                        |                        |                         |                         |                        |                          |          |                              |           |           |          |                                   |           |           |
| 1st ACACIA SRIM SME Growth Unit Fund                     | 161          | 15.02                  | 15.02                  | 15.02                   | 0.0%                    | 0.0%                   | 0.0%                     | -6.0%    | -0.9%                        | 13.5%     | N/A       | 3.7%     | -1.5%                             | 8.5%      | N/A       |
| <b>AIMS of Bangladesh Ltd.</b>                           |              |                        |                        |                         |                         |                        |                          |          |                              |           |           |          |                                   |           |           |
| Grameen Bank-Aims First Unit Fund                        | 1467         | 10.51                  | 10.56                  | 10.46                   | 0.5%                    | 0.5%                   | 5.0%                     | 2.4%     | 7.6%                         | N/A       | N/A       | 12.2%    | 7.1%                              | N/A       | N/A       |
| <b>Alliance Capital Asset Management Ltd.</b>            |              |                        |                        |                         |                         |                        |                          |          |                              |           |           |          |                                   |           |           |
| UTD Unit Fund <sup>1</sup>                               | 899          | N/A                    | N/A                    | N/A                     | N/A                     | N/A                    | 0.0%                     | N/A      | 2.2%                         | 7.8%      | 6.8%      | N/A      | 1.5%                              | 2.9%      | 3.8%      |
| Alliance Shandhani Life Unit Fund <sup>1</sup>           | 274          | N/A                    | N/A                    | N/A                     | N/A                     | N/A                    | 0.0%                     | N/A      | 2.1%                         | 7.7%      | 3.1%      | N/A      | 1.5%                              | 2.7%      | 0.1%      |
| <b>AT Capital Partners Asset Management Ltd.</b>         |              |                        |                        |                         |                         |                        |                          |          |                              |           |           |          |                                   |           |           |
| ATC Shariah Unit Fund                                    | 128          | 9.11                   | 9.94                   | 9.99                    | 9.1%                    | -9.7%                  | 0.0%                     | -17.1%   | 1.6%                         | 5.0%      | 3.9%      | -9.6%    | 1.2%                              | 1.8%      | 1.9%      |
| <b>Assurance Asset Management Ltd.</b>                   |              |                        |                        |                         |                         |                        |                          |          |                              |           |           |          |                                   |           |           |
| AAML Unit Fund   | 163          | 10.56                  | 10.56                  | 10.56                   | 0.0%                    | 0.0%                   | 5.0%                     | -23.1%   | -5.6%                        | 10.1%     | 15.6%     | -13.4%   | -6.2%                             | 5.1%      | 11.5%     |
| <b>Blue-Wealth Assets Ltd.</b>                           |              |                        |                        |                         |                         |                        |                          |          |                              |           |           |          |                                   |           |           |
| Blue-Wealth 1st Balanced Fund                            | 242          | 10.54                  | 10.54                  | 10.54                   | 0.0%                    | 0.0%                   | 7.0%                     | 4.3%     | 5.8%                         | N/A       | N/A       | 14.0%    | 5.2%                              | N/A       | N/A       |
| <b>CandleStone Investments Partner Ltd.</b>              |              |                        |                        |                         |                         |                        |                          |          |                              |           |           |          |                                   |           |           |
| CandleStone Rupali Bank Growth Fund                      | 362          | 7.54                   | 7.54                   | 7.54                    | 0.0%                    | 0.0%                   | 0.0%                     | -20.0%   | -3.8%                        | N/A       | N/A       | -10.3%   | -4.4%                             | N/A       | N/A       |
| <b>Capital &amp; Asset Portfolio Management Co. Ltd.</b> |              |                        |                        |                         |                         |                        |                          |          |                              |           |           |          |                                   |           |           |
| CAPM Unit Fund   | 120          | 87.70                  | 87.70                  | 87.30                   | 0.0%                    | 0.5%                   | 12.3%                    | -21.3%   | 0.4%                         | 11.3%     | 10.8%     | -11.6%   | -0.2%                             | 6.3%      | 7.8%      |
| <b>Capitex Asset Management Ltd.</b>                     |              |                        |                        |                         |                         |                        |                          |          |                              |           |           |          |                                   |           |           |
| Capitex Popular Life Unit Fund                           | 214          | 8.98                   | 8.98                   | 8.62                    | 0.0%                    | 4.0%                   | 0.0%                     | -10.4%   | -2.2%                        | 5.2%      | N/A       | -0.7%    | -2.9%                             | 0.3%      | N/A       |
| Capitex-IBBL Shariah Unit Fund                           | 220          | 8.05                   | 8.05                   | 7.73                    | 0.0%                    | 4.0%                   | 0.0%                     | -14.4%   | -6.6%                        | 4.5%      | N/A       | 6.9%     | -7.0%                             | 0.7%      | N/A       |
| Capitex Padma P.F. Shariah Unit Fund                     | 327          | 8.25                   | 8.25                   | 7.92                    | 0.0%                    | 4.0%                   | 0.0%                     | -22.0%   | -2.3%                        | 7.8%      | 6.0%      | -14.5%   | -2.7%                             | 4.6%      | 4.0%      |
| <b>Constellation Asset Management Co. Ltd.</b>           |              |                        |                        |                         |                         |                        |                          |          |                              |           |           |          |                                   |           |           |
| Constellation Unit Fund <sup>1</sup>                     | 46           | N/A                    | N/A                    | N/A                     | N/A                     | N/A                    | 0.0%                     | N/A      | 0.0%                         | 3.7%      | 5.5%      | N/A      | -0.6%                             | -1.2%     | -1.1%     |
| <b>Credence Asset Management Ltd.</b>                    |              |                        |                        |                         |                         |                        |                          |          |                              |           |           |          |                                   |           |           |
| Credence First Shariah Unit Fund                         | 95           | 10.33                  | 10.33                  | 10.13                   | 0.0%                    | 1.9%                   | 0.0%                     | -12.6%   | 0.6%                         | 10.3%     | 11.6%     | -5.1%    | 0.2%                              | 7.1%      | 9.6%      |
| Credence First Growth Fund                               | 150          | 8.94                   | 8.94                   | 8.74                    | 0.0%                    | 2.2%                   | 0.0%                     | -13.7%   | 0.0%                         | 6.2%      | 6.1%      | -4.0%    | -0.6%                             | 1.2%      | 3.1%      |
| <b>CWT Asset Management Co. Ltd.</b>                     |              |                        |                        |                         |                         |                        |                          |          |                              |           |           |          |                                   |           |           |
| CWT Sadharan Bima Growth Fund                            | 70           | 12.60                  | 12.20                  | 12.20                   | -3.2%                   | 3.2%                   | 4.0%                     | 0.6%     | 3.3%                         | 9.6%      | N/A       | 10.3%    | 2.7%                              | 4.6%      | N/A       |

Open end Funds' Information & Statistics

| Name of the fund                                       | AUM<br>(BDT mn)   | NAV <sup>1</sup><br>(BDT) | Investors<br>Buy at<br>(BDT) | Investors<br>Sell at<br>(BDT) | Entry<br>Load <sup>2</sup> | Exit Load <sup>3</sup> | Latest<br>Declared<br>Dividend | YTD<br>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                                 | 66                | 10.37                     | 10.07                        | 10.07                         | -2.9%                      | 2.9%                   | 3.0%                           | 2.1%        | 1.4%                    | 3.3%      | N/A       | 11.8%    | 0.8%                       | 2.1%      | N/A       |
| CWT Community Bank Shariah Fund                        | 136               | 10.53                     | 10.53                        | 10.43                         | 0.0%                       | 0.9%                   | 0.0%                           | 4.6%        | 0.7%                    | N/A       | N/A       | 12.1%    | 0.4%                       | N/A       | N/A       |
| CWT Emerging Bangladesh First Growth Fund              | 59                | 14.23                     | 13.93                        | 13.93                         | -2.1%                      | 2.1%                   | 0.0%                           | 4.8%        | 0.4%                    | 9.5%      | 16.6%     | 14.5%    | -0.2%                      | 4.5%      | 12.4%     |
| <b>EBL Asset Management Ltd.</b>                       |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| EBL AML 1st Unit Fund                                  | 208               | 9.34                      | 9.34                         | 9.34                          | 0.0%                       | 0.0%                   | 0.0%                           | -5.9%       | 2.1%                    | 4.6%      | N/A       | 3.8%     | 1.4%                       | -0.4%     | N/A       |
| <b>EDGE AMC Ltd.<sup>11</sup></b>                      |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| EDGE High Quality Income Fund                          | 606               | 11.12                     | 11.12                        | 11.12                         | 0.0%                       | 0.0%                   | 0.0%                           | 6.2%        | 4.8%                    | 5.2%      | N/A       | N/A      | N/A                        | N/A       | N/A       |
| EDGE AMC Growth Fund                                   | 188               | 12.42                     | 12.42                        | 12.42                         | 0.0%                       | 0.0%                   | 0.0%                           | 5.0%        | 1.3%                    | 5.4%      | 8.4%      | 14.7%    | 0.7%                       | 0.4%      | 3.2%      |
| EDGE Bangladesh Mutual Fund                            | 158               | 11.73                     | 11.73                        | 11.73                         | 0.0%                       | 0.0%                   | 0.0%                           | 4.7%        | 1.3%                    | 5.7%      | 7.3%      | 14.5%    | 0.7%                       | 0.8%      | 4.2%      |
| EDGE Al-Amin Shariah Consumer Fund                     | 141               | 10.21                     | 10.21                        | 10.21                         | 0.0%                       | 0.0%                   | 0.0%                           | 1.8%        | 1.2%                    | N/A       | N/A       | 9.3%     | 0.8%                       | N/A       | N/A       |
| <b>Ekush Wealth Management Ltd.</b>                    |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| Ekush Growth Fund                                      | 156               | 10.97                     | 10.97                        | 10.97                         | 0.0%                       | 0.0%                   | 2.5%                           | 8.7%        | 3.0%                    | N/A       | N/A       | 18.5%    | 2.4%                       | N/A       | N/A       |
| Ekush Stable Return Fund                               | 356               | 11.49                     | 11.49                        | 11.49                         | 0.0%                       | 0.0%                   | 0.0%                           | 7.5%        | 6.8%                    | N/A       | N/A       | N/A      | 1.4%                       | N/A       | N/A       |
| Ekush First Unit Fund                                  | 121               | 13.08                     | 13.08                        | 13.08                         | 0.0%                       | 0.0%                   | 2.5%                           | 7.2%        | 2.0%                    | 7.9%      | N/A       | 16.9%    | 1.4%                       | 3.0%      | N/A       |
| <b>Green Delta Dragon Asset Management Ltd.</b>        |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| Green Delta Dragon Enhanced Blue Chip Growth Fund      | 231               | 10.99                     | 10.99                        | 10.99                         | 0.0%                       | 0.0%                   | 0.0%                           | 8.4%        | 1.3%                    | N/A       | N/A       | 18.1%    | 1.7%                       | N/A       | N/A       |
| <b>HF Asset Management Ltd.</b>                        |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| HFAMLI Shariah Unit Fund <sup>1</sup>                  | 217               | N/A                       | N/A                          | N/A                           | N/A                        | N/A                    | 4.3%                           | N/A         | 7.7%                    | N/A       | N/A       | N/A      | 7.3%                       | N/A       | N/A       |
| HFAMLI Unit Fund <sup>1</sup>                          | 242               | N/A                       | N/A                          | N/A                           | N/A                        | N/A                    | 5.0%                           | N/A         | 0.9%                    | 7.6%      | 8.1%      | N/A      | 0.3%                       | 2.7%      | 5.1%      |
| HFAMLI-ACME Employees' Unit Fund <sup>1</sup>          | 198               | N/A                       | N/A                          | N/A                           | N/A                        | N/A                    | 7.5%                           | N/A         | 2.1%                    | 13.0%     | 11.0%     | N/A      | 1.4%                       | 8.0%      | 8.0%      |
| <b>ICB Asset Management Co. Ltd.</b>                   |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| Eighth ICB Unit Fund                                   | 268               | 10.33                     | 10.50                        | 10.20                         | 1.6%                       | 1.3%                   | 10.0%                          | -6.4%       | 6.0%                    | 10.1%     | 9.6%      | 3.4%     | 5.4%                       | 5.1%      | 6.6%      |
| Second ICB Unit Fund                                   | 200               | 11.24                     | 11.50                        | 11.20                         | 2.3%                       | 0.4%                   | 12.0%                          | -8.0%       | 4.8%                    | 13.4%     | 12.0%     | 1.7%     | 4.1%                       | 8.4%      | 9.0%      |
| ICB AMCL Second NRB Unit Fund                          | 1057              | 9.23                      | 9.40                         | 9.10                          | 1.8%                       | 1.4%                   | 10.0%                          | -8.9%       | 3.9%                    | 7.2%      | 7.3%      | 0.8%     | 3.3%                       | 2.2%      | 5.5%      |
| ICB AMCL Unit Fund                                     | 6997              | 20.42                     | 207.00                       | 204.00                        | 1.8%                       | -0.3%                  | 0.0%                           | -9.7%       | 3.7%                    | 8.4%      | 7.3%      | 7.3%     | 0.0%                       | 3.1%      | 4.7%      |
| ICB AMCL Shotoborsho Unit Fund                         | 233               | 8.37                      | 8.40                         | 8.10                          | 0.4%                       | 3.2%                   | 5.5%                           | -9.8%       | 2.6%                    | 4.5%      | N/A       | -0.1%    | 1.9%                       | -0.6%     | N/A       |
| Fourth ICB Unit Fund                                   | 160               | 9.53                      | 9.70                         | 9.40                          | 1.8%                       | 1.4%                   | 10.0%                          | -9.9%       | 6.2%                    | 9.9%      | 8.9%      | -0.2%    | 5.6%                       | 5.0%      | 5.9%      |
| Fifth ICB Unit Fund                                    | 250               | 9.81                      | 10.00                        | 9.70                          | 1.9%                       | 1.1%                   | 10.0%                          | -10.6%      | 6.4%                    | 11.4%     | 8.5%      | -0.9%    | 5.7%                       | 6.4%      | 5.5%      |
| Seventh ICB Unit Fund                                  | 10.64             | 10.80                     | 10.80                        | 10.90                         | 1.5%                       | 1.0%                   | 12.0%                          | -11.0%      | 4.0%                    | 10.4%     | 10.0%     | -1.3%    | 3.4%                       | 5.4%      | 7.0%      |
| ICB AMCL Converted First Unit Fund                     | 284               | 9.66                      | 10.10                        | 9.80                          | 4.6%                       | -1.4%                  | 0.0%                           | -11.2%      | 6.0%                    | 12.5%     | 9.7%      | -1.5%    | 5.3%                       | 7.5%      | 6.7%      |
| Bangladesh Fund  | 14207             | 88.09                     | 92.00                        | 89.00                         | 4.4%                       | -1.0%                  | 0.0%                           | -13.0%      | 3.9%                    | 8.0%      | 6.2%      | -3.3%    | 3.3%                       | 3.0%      | 3.1%      |
| ICB AMCL Islamic Unit Fund                             | 431               | 8.57                      | 8.70                         | 8.40                          | 1.5%                       | 2.0%                   | 0.0%                           | -13.0%      | 5.0%                    | 7.5%      | 6.4%      | -5.5%    | 4.6%                       | 4.3%      | 4.4%      |
| Third ICB Unit Fund                                    | 233               | 9.82                      | 9.90                         | 9.60                          | 0.8%                       | 2.2%                   | 10.0%                          | -13.6%      | 5.2%                    | 8.4%      | 9.2%      | -3.9%    | 4.6%                       | 3.5%      | 6.2%      |
| First ICB Unit Fund                                    | 634               | 8.88                      | 9.10                         | 8.80                          | 2.5%                       | 0.9%                   | 5.0%                           | -14.6%      | 6.3%                    | 10.1%     | 8.4%      | -4.9%    | 5.6%                       | 5.1%      | 5.4%      |
| ICB AMCL Pension Holders' Unit Fund                    | 182.90            | 395                       | 187.00                       | 184.00                        | 2.3%                       | 0.2%                   | 6.0%                           | -15.3%      | 1.2%                    | 9.8%      | 9.8%      | -5.6%    | 1.2%                       | 4.3%      | 6.8%      |
| Sixth ICB Unit Fund                                    | 235               | 9.30                      | 9.50                         | 9.20                          | 2.2%                       | 1.1%                   | 11.0%                          | -16.9%      | 3.1%                    | 10.0%     | 8.6%      | -7.1%    | 2.5%                       | 5.0%      | 5.6%      |
| <b>IDLC Asset Management Ltd.<sup>12</sup></b>         |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| IDLC Income Fund                                       | 825               | 10.71                     | 10.71                        | 10.71                         | 0.0%                       | 0.0%                   | 7.0%                           | 6.5%        | 6.5%                    | 7.2%      | N/A       | N/A      | N/A                        | N/A       | N/A       |
| IDLC Growth Fund                                       | 727               | 11.25                     | 11.25                        | 11.25                         | 0.0%                       | 0.0%                   | 0.0%                           | 2.7%        | 3.3%                    | 6.0%      | 8.7%      | 12.5%    | 2.6%                       | 1.0%      | 5.7%      |
| IDLC Balanced Fund                                     | 486               | 10.35                     | 10.35                        | 10.35                         | 0.0%                       | 0.0%                   | 0.0%                           | 2.4%        | 2.9%                    | 5.7%      | 8.3%      | 12.1%    | 2.2%                       | 0.7%      | 5.3%      |
| IDLC AM Shariah Fund                                   | 598               | 10.05                     | 10.05                        | 10.05                         | 0.0%                       | 0.0%                   | 0.0%                           | -4.4%       | 2.7%                    | 0.5%      | 6.3%      | 3.1%     | 2.3%                       | -2.7%     | -1.3%     |
| <b>Impress Capital Ltd.</b>                            |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| Equire ICL Apparel Fund                                | 89                | 13.04                     | 13.04                        | 13.04                         | 0.0%                       | 0.0%                   | 3.0%                           | 7.4%        | 1.1%                    | 7.0%      | 8.4%      | 17.1%    | 0.5%                       | 2.0%      | 3.6%      |
| BCB ICL Growth Fund                                    | 199               | 11.63                     | 11.63                        | 11.63                         | 0.0%                       | 0.0%                   | 0.0%                           | 7.4%        | 1.3%                    | 5.5%      | 3.9%      | 17.1%    | 0.7%                       | 0.5%      | 0.9%      |
| ICL Balanced Fund                                      | 216               | 11.40                     | 11.40                        | 11.40                         | 0.0%                       | 0.0%                   | 0.0%                           | 4.9%        | 0.6%                    | 5.4%      | 3.8%      | 14.6%    | -0.1%                      | 0.4%      | 0.8%      |
| ICL INCLT Shariah Fund                                 | 250 <sup>10</sup> | 9.95                      | 9.95                         | 9.95                          | 0.0%                       | 0.0%                   | 0.0%                           | -0.9%       | 0.4%                    | N/A       | N/A       | 6.6%     | 0.1%                       | N/A       | N/A       |
| <b>Investasia Capital and Asset Management Ltd.</b>    |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| Investasia Growth Fund                                 | 240               | 9.49                      | 9.49                         | 9.49                          | 0.0%                       | 0.0%                   | 0.0%                           | -6.2%       | -2.1%                   | N/A       | N/A       | 3.5%     | -2.7%                      | N/A       | N/A       |
| <b>Joytun Asset Management Ltd.</b>                    |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| Joytun 1st Unit Fund <sup>1</sup>                      | 94                | N/A                       | N/A                          | N/A                           | N/A                        | N/A                    | 0.0%                           | N/A         | 4.3%                    | -1.6%     | N/A       | N/A      | 3.7%                       | -2.3%     | N/A       |
| <b>LankaBangla Asset Management Co. Ltd.</b>           |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| LankaBangla 1st Balanced Unit Fund                     | 387               | 10.89                     | 10.89                        | 10.89                         | 0.0%                       | 0.0%                   | 3.0%                           | -2.2%       | 2.6%                    | 6.4%      | 7.4%      | 7.5%     | 1.9%                       | 1.4%      | 4.4%      |
| LB Gratuity Opportunities Fund                         | 84                | 10.08                     | 10.08                        | 10.08                         | 0.0%                       | 0.0%                   | 0.0%                           | -4.5%       | 1.9%                    | 8.3%      | N/A       | 5.2%     | 1.3%                       | 3.3%      | N/A       |
| LankaBangla Al-Arafah Shariah Unit Fund                | 261               | 9.16                      | 9.16                         | 9.16                          | 0.0%                       | 0.0%                   | 3.0%                           | -6.3%       | 2.0%                    | 8.2%      | 5.1%      | 1.2%     | 1.7%                       | 5.0%      | 3.0%      |
| LB Gratuity Wealth Builder Fund                        | 71                | 9.14                      | 9.14                         | 9.14                          | 0.0%                       | 0.0%                   | 0.0%                           | -9.5%       | 6.5%                    | 5.2%      | N/A       | 0.2%     | 5.8%                       | 8.5%      | N/A       |
| <b>MBL Asset Management Limited</b>                    |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| Mercantile Bank Unit Fund                              | 223               | 10.44                     | 10.44                        | 10.44                         | 0.0%                       | 0.0%                   | 3.0%                           | 3.8%        | 3.3%                    | N/A       | N/A       | 13.5%    | 2.7%                       | N/A       | N/A       |
| <b>National Asset Management Ltd.</b>                  |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| NAM IBBL Islamic Unit Fund <sup>1</sup>                | 201               | N/A                       | N/A                          | N/A                           | N/A                        | N/A                    | 0.0%                           | N/A         | 0.8%                    | 1.4%      | 0.1%      | N/A      | 0.4%                       | -1.8%     | -2.0%     |
| <b>Peninsula Asset Management Co. Ltd.</b>             |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| Peninsula Balanced Fund                                | 126               | 10.96                     | 10.96                        | 10.96                         | 0.0%                       | 1.8%                   | 7.0%                           | -3.7%       | 1.1%                    | 5.5%      | N/A       | 6.0%     | 0.4%                       | 0.5%      | N/A       |
| Peninsula AMCL BDBL Unit Fund One                      | 214               | 10.44                     | 10.44                        | 10.24                         | 0.0%                       | 1.9%                   | 3.0%                           | -7.0%       | 0.3%                    | 4.8%      | 7.5%      | 2.8%     | -0.4%                      | -0.2%     | 4.5%      |
| Peninsula Sadharan Bima Corp. Unit Fund One            | 359               | 9.06                      | 9.06                         | 8.86                          | 0.0%                       | 2.2%                   | 0.0%                           | -8.3%       | 0.0%                    | 6.3%      | 1.4%      | -0.6%    | -1.0%                      | -1.0%     | 3.3%      |
| <b>Prime Finance Asset Management Ltd.</b>             |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| Prime Financial First Unit Fund                        | 156               | 82.69                     | 82.00                        | 82.00                         | -0.8%                      | 0.8%                   | 2.0%                           | -15.0%      | -2.1%                   | 4.8%      | 4.1%      | -5.2%    | -2.7%                      | -0.1%     | 1.1%      |
| Prime Finance Second Mutual Fund                       | 143               | 8.23                      | 8.20                         | 8.20                          | -0.4%                      | 0.4%                   | 5.0%                           | -16.6%      | 0.1%                    | 4.7%      | 5.1%      | -6.9%    | -0.6%                      | -0.3%     | 2.1%      |
| Rupali Life Insurance First Mutual Fund                | 209               | 7.36                      | 7.30                         | 7.30                          | -0.8%                      | 0.8%                   | 0.0%                           | -26.0%      | 2.4%                    | 5.5%      | 4.0%      | -16.2%   | 1.7%                       | 0.5%      | 1.0%      |
| <b>RACE Management PCL</b>                             |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| RACE Financial Investment Unit Fund <sup>1</sup>       | 265               | N/A                       | N/A                          | N/A                           | N/A                        | N/A                    | 0.0%                           | N/A         | 0.0%                    | N/A       | N/A       | N/A      | -0.6%                      | N/A       | N/A       |
| RACE Special Opportunities Unit Fund <sup>1</sup>      | 340               | N/A                       | N/A                          | N/A                           | N/A                        | N/A                    | 5.5%                           | N/A         | 3.4%                    | 1.7%      | N/A       | N/A      | 2.8%                       | -3.2%     | N/A       |
| <b>Royal Bengal Investment Management Company Ltd.</b> |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| RBIMCO BGFL Fund <sup>1</sup>                          | 52                | N/A                       | N/A                          | N/A                           | N/A                        | N/A                    | 0.0%                           | N/A         | -0.4%                   | -0.5%     | N/A       | N/A      | N/A                        | N/A       | N/A       |
| <b>Sandhani Asset Management Limited</b>               |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| Sandhani AML SLIC Fixed Income Fund                    | 813               | 11.21                     | 11.21                        | 11.21                         | 0.0%                       | 0.0%                   | 0.0%                           | 3.7%        | 6.3%                    | N/A       | N/A       | N/A      | N/A                        | N/A       | N/A       |
| <b>Strategic Equity Management Ltd.</b>                |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| SEML PBSL Fixed Income Fund                            | 985               | 10.34                     | 10.34                        | 10.34                         | 0.0%                       | 0.0%                   | 2.5%                           | 3.1%        | 1.8%                    | N/A       | N/A       | N/A      | N/A                        | N/A       | N/A       |
| <b>Shahjalal Asset Management Ltd.</b>                 |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| SAML Income Unit Fund                                  | 694               | 11.35                     | 12.04                        | 11.35                         | 6.1%                       | 0.0%                   | 8.0%                           | 4.3%        | 4.6%                    | 12.4%     | N/A       | 14.0%    | 3.9%                       | 10.1%     | N/A       |
| <b>Shanta Asset Management Ltd.<sup>12</sup></b>       |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| Shanta Fixed Income Fund                               | 938               | 10.75                     | 10.75                        | 10.75                         | 0.0%                       | 0.0%                   | 4.0%                           | 6.8%        | 3.7%                    | 2.7%      | N/A       | N/A      | N/A                        | N/A       | N/A       |
| Shanta Amanah Shariah Fund                             | 464               | 9.82                      | 9.82                         | 9.82                          | 0.0%                       | 0.0%                   | 4.5%                           | -14.4%      | 4.0%                    | 6.1%      | 8.7%      | -6.9%    | 3.6%                       | 2.9%      | 7.9%      |
| Shanta First Income Unit Fund                          | 670               | 10.66                     | 10.66                        | 10.66                         | 0.0%                       | 0.0%                   | 0.0%                           | -17.6%      | 1.4%                    | 9.1%      | 9.8%      | -7.8%    | 0.8%                       | 4.1%      | 6.8%      |
| <b>UCB Asset Management Ltd.</b>                       |                   |                           |                              |                               |                            |                        |                                |             |                         |           |           |          |                            |           |           |
| UCB Income Plus Fund                                   | 1658              | 11.13                     | 11.13                        | 11.13                         | 0.0%                       | 0.0%                   | 0.0%                           | 7.4%        | 3.5%                    | N/A       | N/A       | N/A      | N/A                        | N/A       | N/A       |