

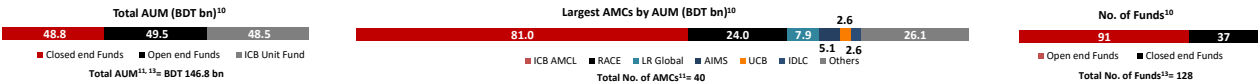
Quarterly Mutual Funds Review

-17.0%¹YTD Return DSEX

-16.5%YTD Return of Aggregated Closed end MFs

-7.9%YTD Average Return of Open end MFs

Asset Management Industry Statistics



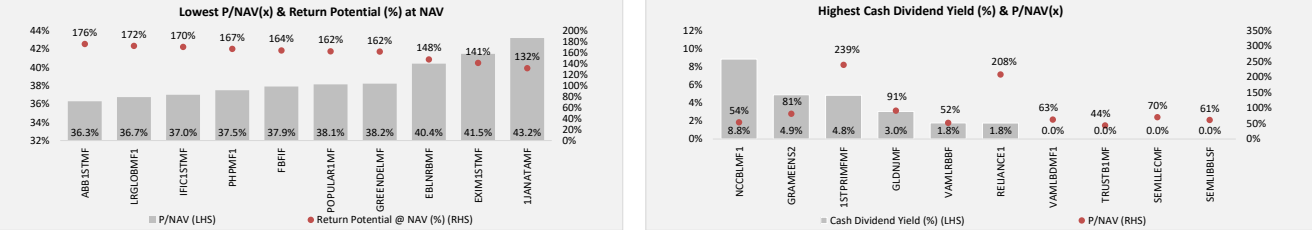
Closed end Funds' Summary Statistics

DSE Code	Fund Size (BDT mn)	Price ¹ (BDT)/Unit	NAV ¹ (BDT)/Unit	Price/ NAV	Dividend ² Yield (%)	NAV Return ³				Excess Return ^{4,7}				Redemption Year ⁵
						2024	2023	2021-2023	2019-2023	2024	2023	2021-2023	2019-2023	
AIMS of Bangladesh Ltd.														
GRAMEENS2	2,982	13.3	16.35	81.3%	4.9%	-12.8%	2.5%	5.9%	5.5%	4.2%	1.8%	1.0%	2.5%	2028
RELIANCE1	661	22.7	10.93	207.7%	1.8%	-15.6%	2.9%	7.2%	5.9%	1.4%	2.2%	2.3%	2.9%	2031
AT Capital Partners Asset Management Ltd.														
ATCSLGF	532	6.5	8.61	75.5%	0.0%	-15.5%	-0.6%	2.2%	0.5%	1.5%	-1.2%	-2.8%	-2.5%	2025
Capital & Asset Portfolio Management Co. Ltd.														
CAPMBDBLMF	431	8.1	8.60	94.2%	0.0%	-21.7%	-4.1%	9.2%	7.4%	-4.7%	-4.8%	4.3%	4.3%	2027
CAPMIBBLMF	564	8.9	8.44	105.5%	0.0%	-21.7%	-3.4%	7.8%	6.4%	-7.2%	-3.8%	4.6%	4.7%	2027
Capitec Asset Management Ltd.														
CAPITECGBF	1,415	7.8	9.09	85.8%	0.0%	-9.6%	-0.3%	N/A	N/A	7.8%	0.1%	N/A	N/A	2033
ICB Asset Management Co. Ltd.														
GLDNJMF	897	8.2	8.97	91.4%	3.0%	-10.2%	4.9%	N/A	N/A	6.8%	4.3%	N/A	N/A	2032
ICBAGRANI1	891	6.3	9.08	69.4%	0.0%	-13.3%	4.7%	9.2%	9.0%	3.7%	4.0%	4.3%	6.0%	2027
ICBSONALI1	837	6.0	8.37	71.7%	0.0%	-17.3%	5.2%	9.6%	8.9%	-0.3%	4.5%	4.6%	5.8%	2033
ICB3RDNRB	747	4.5	7.47	60.2%	0.0%	-17.4%	4.2%	12.0%	10.4%	-0.4%	3.6%	7.0%	7.4%	2030
PRIME1ICBA	783	4.6	7.83	58.7%	0.0%	-18.9%	3.0%	11.0%	10.2%	-1.9%	2.4%	6.0%	7.2%	2030
ICBAMCL2ND	409	6.1	8.17	74.7%	0.0%	-19.8%	4.4%	12.1%	10.1%	-2.8%	3.7%	7.2%	7.1%	2029
ICBEPMPF1S1	559	4.9	7.45	65.8%	0.0%	-20.6%	4.5%	13.3%	11.4%	-3.6%	3.9%	8.4%	8.4%	2030
PF1STMF	436	5.2	7.26	71.6%	0.0%	-23.8%	6.7%	12.6%	10.3%	-6.8%	6.1%	7.7%	7.3%	2030
IFILISLMF1	702	4.4	7.02	62.7%	0.0%	-25.0%	4.7%	9.4%	7.5%	-10.5%	4.3%	6.2%	5.5%	2030
1STPRIMFMF	173	20.7	8.67	238.8%	4.8%	-28.9%	3.7%	13.0%	10.9%	-11.9%	3.1%	8.1%	7.9%	2029
LR Global Bangladesh Asset Management Co. Ltd.														
NCCBLMF1	1,029	5.1	9.48	53.8%	8.8%	-9.5%	1.4%	4.6%	5.4%	7.5%	0.8%	-0.4%	2.4%	2032
AIBL1STMF	911	6.9	9.11	75.7%	0.0%	-9.6%	0.2%	2.4%	4.1%	4.9%	-0.2%	-0.8%	2.1%	2031
GREENDELMF	1,335	3.4	8.90	38.2%	0.0%	-11.0%	0.7%	2.5%	3.7%	6.0%	0.1%	-2.4%	0.7%	2030
DBH1STMF	1,049	3.9	8.74	44.6%	0.0%	-12.5%	0.1%	2.3%	3.9%	4.5%	-0.5%	-2.6%	0.9%	2030
MBL1STMF	879	3.9	8.79	44.4%	0.0%	-13.2%	0.4%	3.0%	4.3%	3.8%	-0.3%	-1.9%	1.3%	2031
LRGLOBMF1	2,710	3.2	8.71	36.7%	0.0%	-14.7%	1.1%	-1.4%	1.7%	2.3%	0.4%	-6.4%	-1.3%	2031
RACE Management PCL														
ABB1STMF	2,109	3.2	8.82	36.3%	0.0%	-12.8%	4.0%	3.4%	2.0%	4.2%	3.4%	-1.6%	-1.0%	2032
IFIC1STMF	1,527	3.1	8.38	37.0%	0.0%	-15.5%	0.7%	2.2%	1.6%	1.5%	0.1%	-2.8%	-1.4%	2030
PHPMF1	2,331	3.1	8.27	37.5%	0.0%	-17.7%	3.6%	3.2%	2.7%	-0.7%	3.0%	-1.8%	-0.3%	2030
EBL1STMF	1,144	5.0	7.90	63.3%	0.0%	-18.7%	-0.6%	2.6%	2.0%	-1.7%	-1.3%	-2.4%	-1.0%	2029
POPULAR1MF	2,432	3.1	8.13	38.1%	0.0%	-19.0%	3.6%	3.3%	2.3%	-2.0%	3.0%	-1.7%	-0.7%	2030
FBFIF	6,349	3.1	8.18	37.9%	0.0%	-19.2%	0.5%	2.9%	2.0%	-2.2%	-0.2%	-2.0%	-1.0%	2032
EBLNRBMF	1,838	3.3	8.17	40.4%	0.0%	-19.7%	8.1%	5.0%	4.0%	-2.7%	7.4%	0.0%	1.0%	2031
TRUSTB1MF	2,432	3.5	8.01	43.7%	0.0%	-20.6%	1.8%	3.2%	2.6%	-3.6%	1.2%	-1.7%	-0.4%	2030
EXIM1STMF	1,140	3.3	7.96	41.5%	0.0%	-20.8%	1.9%	3.0%	1.9%	-3.8%	1.2%	-2.0%	-1.1%	2033
1JANATAMF	2,148	3.2	7.41	43.2%	0.0%	-24.2%	0.1%	3.0%	2.2%	-7.2%	-0.5%	-2.0%	-0.8%	2030
Strategic Equity Management Ltd.														
SEMUBLSLF	977	6.0	9.77	61.4%	0.0%	-3.9%	4.0%	5.1%	4.4%	10.5%	3.6%	1.9%	2.4%	2027
SEMILECMF	484	6.8	9.67	70.3%	0.0%	-4.4%	4.6%	5.9%	4.9%	12.6%	4.0%	0.9%	1.9%	2026
SEMFLBSLGF	678	4.5	9.30	48.4%	0.0%	-7.7%	2.9%	5.4%	6.3%	9.3%	2.3%	0.4%	4.4%	2029
Vanguard Asset Management Ltd.														
VAMLRBBF	1,372	4.5	8.64	52.1%	1.8%	-16.6%	2.3%	4.6%	2.6%	0.4%	1.6%	-0.4%	-0.4%	2026
VAMLDBMF1	934	5.6	8.95	62.6%	0.0%	-17.8%	-1.1%	0.4%	2.2%	-0.8%	-1.7%	-4.5%	-0.8%	2026

Market (Broad Index) Return (%)⁶

-17.0%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 ¹ (BDT)	Investors Buy at (BDT)	Investors Sell at (BDT)	Entry Load ⁶	Exit Load ⁶	Latest Declared Dividend	2024	NAV Return ¹				Excess Return ^{4,7}		
									2023	2021-2023	2019-2023	2024	2023	2021-2023	2019-2023
ACACIA SRIM Ltd.															
1st ACACIA SRIM SME Growth Unit Fund	156	14.44	14.44	14.44	0.0%	0.0%	0.0%	-9.6%	-0.9%	13.5%	N/A	7.4%	-1.5%	8.5%	N/A
AIMS of Bangladesh Ltd.															
Grameen Bank-Aims First Unit Fund	1442	10.22	10.27	10.17	0.5%	0.5%	5.0%	-0.4%	7.6%	N/A	N/A	16.6%	7.1%	N/A	N/A
Alliance Capital Asset Management Ltd.															
MTB Unit Fund	834	9.54	9.50	9.20	-0.4%	3.6%	0.0%	-12.6%	2.2%	7.8%	6.8%	4.4%	1.5%	2.9%	3.8%
Alliance Shandhani Life Unit Fund	248	8.02	7.95	7.65	-0.9%	4.6%	0.0%	-16.0%	2.1%	7.7%	3.1%	1.0%	1.5%	2.7%	0.1%
AT Capital Partners Asset Management Ltd.															
ATC Shariah Unit Fund	126	9.24	9.19	9.24	-0.5%	0.0%	0.0%	-15.9%	1.6%	5.0%	3.9%	-1.4%	1.2%	1.8%	1.9%
Assurance Asset Management Ltd.															
AAML Unit Fund	106	9.66	9.66	9.66	0.0%	0.0%	5.0%	-29.7%	-5.6%	10.1%	15.6%	-12.7%	-6.2%	5.1%	11.5%
Blue-Wealth Assets Ltd.															
Blue-Wealth 1st Balanced Fund	265	10.66	10.66	10.66	0.0%	0.0%	7.0%	5.4%	5.8%	N/A	N/A	22.4%	5.2%	N/A	N/A
CandleStone Investments Partner Ltd.															
CandleStone Rupali Bank Growth Fund	345	7.15	7.15	7.15	0.0%	0.0%	0.0%	-24.2%	-3.8%	N/A	N/A	-7.2%	-4.4%	N/A	N/A
Capital & Asset Portfolio Management Co. Ltd.															
CAPM Unit Fund	96	87.07	87.07	86.67	0.0%	0.5%	12.3%	-21.9%	0.4%	11.3%	10.8%	-4.9%	-0.2%	6.3%	7.8%
Capitec Asset Management Ltd.															
Capitec Popular Life Unit Fund	210	8.67	8.67	8.32	0.0%	4.0%	0.0%	-13.5%	-2.2%	5.2%	N/A	3.5%	-2.9%	0.3%	N/A
Capitec-IBBL Shariah Unit Fund	222	7.95	7.95	7.95	0.0%	0.0%	0.0%	-15.4%	-6.6%	4.5%	N/A	-0.9%	-7.0%	0.7%	N/A
Capitec Padma P.F. Shariah Unit Fund	291	7.71	7.71	7.40	0.0%	4.0%	0.0%	-27.1%	-2.3%	7.8%	6.0%	-12.6%	-2.7%	4.6%	4.0%
Constellation Asset Management Co. Ltd.															
Constellation Unit Fund ¹	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%
Credence Asset Management Ltd.															
Credence First Growth Fund	143	8.10	8.10	7.90	0.0%	2.5%	0.0%	-21.8%	0.0%	6.2%	6.1%	-4.8%	-0.6%	1.2%	3.1%
Credence First Shariah Unit Fund	88	9.23	9.23	9.03	0.0%	2.2%	0.0%	-21.9%	0.6%	10.3%	11.6%	-7.4%	0.2%	7.1%	9.6%
CWT Asset Management Co. Ltd.															
CWT Community Bank Shariah Fund	123	10.31	10.31	10.21	0.0%	1.0%	0.0%	2.4%	0.7%	N/A	N/A	16.9%	0.4%	N/A	N/A
CWT Emerging Bangladesh First Growth Fund	61	13.76	13.46	13.36	-2.2%	2.9%	0.0%	1.3%	0.4%	9.5%	16.6%	18.3%	-0.2%	4.5%	12.4%
CWT Opportunities Fund	51	10.04	9.74	9.64	-3.0%	4.0%	3.0%	-1.1%	1.4%	3.3%	N/A	15.9%	0.8%	2.1%	N/A
CWT Sadharan Bima Growth Fund	61	11.95	11.55	11.55	-3.3%	3.3%	4.0%	-4.4%	3.3%	9.6%	N/A	12.6%	2.7%	4.6%	N/A

Open End Funds' Information & Statistics

Name of the fund	AUM (BDT mn)	NAV ¹ (BDT)	Investors Buy at (BDT)	Investors Sell at (BDT)	Entry Load ⁸	Exit Load ⁹	Latest Declared Dividend	2024	NAV Return ¹				Excess Return ⁴			
									2023	2021-2023	2019-2023	2024	2023	2021-2023	2019-2023	
EBL Asset Management Ltd.																
EBL AML 1st Unit Fund	217	8.87	8.87	8.87	0.0%	0.0%	0.0%	-10.7%	2.1%	4.6%	N/A	6.3%	1.4%	-0.4%	N/A	
EDGE AMC Ltd.¹²																
EDGE High Quality Income Fund	750	11.42	11.42	11.42	0.0%	0.0%	0.0%	9.1%	4.8%	5.2%	N/A	N/A	N/A	N/A	N/A	N/A
EDGE Bangladesh Mutual Fund	157	11.52	11.52	11.52	0.0%	0.0%	0.0%	2.9%	1.3%	5.7%	7.3%	19.9%	0.7%	0.8%	4.2%	
EDGE AMC Growth Fund	209	12.12	12.12	12.12	0.0%	0.0%	0.0%	2.5%	1.3%	5.4%	8.4%	19.5%	0.7%	0.4%	3.2%	
EDGE Al-Amin Shariah Consumer Fund	124	10.15	10.15	10.15	0.0%	0.0%	0.0%	1.2%	1.2%	N/A	N/A	15.7%	0.8%	N/A	N/A	
Ekush Wealth Management Ltd.																
Ekush Stable Return Fund	434	11.80	11.80	11.80	0.0%	0.0%	0.0%	10.5%	6.8%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Ekush Growth Fund	173	10.70	10.70	10.70	0.0%	0.0%	2.5%	6.1%	3.0%	N/A	N/A	23.1%	2.4%	N/A	N/A	N/A
Ekush First Unit Fund	138	12.72	12.72	12.72	0.0%	0.0%	2.5%	4.3%	2.0%	7.9%	N/A	21.3%	1.4%	3.0%	N/A	N/A
Green Delta Dragon Asset Management Ltd.																
Green Delta Dragon Enhanced Blue Chip Growth Fund	253	10.75	10.71	10.71	-0.4%	0.4%	0.0%	6.0%	1.3%	N/A	N/A	23.0%	1.7%	N/A	N/A	N/A
HF Asset Management Ltd.																
HFAML Shariah Unit Fund	207	8.37	8.37	8.20	0.0%	2.0%	4.3%	-15.8%	7.7%	N/A	N/A	-1.4%	7.3%	N/A	N/A	N/A
HFAML-ACME Employees' Unit Fund	139	8.35	8.35	8.05	0.0%	3.6%	7.5%	-23.3%	2.1%	13.0%	11.0%	-6.3%	1.4%	8.0%	8.0%	
HFAML Unit Fund	214	7.68	7.68	7.38	0.0%	3.9%	5.0%	-23.4%	0.9%	7.6%	8.1%	-6.4%	0.3%	2.7%	5.1%	
ICB Asset Management Co. Ltd.																
Eighth ICB Unit Fund	306	9.48	9.50	9.20	0.2%	3.0%	10.0%	-13.4%	6.0%	10.1%	9.6%	3.6%	5.4%	5.1%	6.6%	
Second ICB Unit Fund	231	10.33	10.30	10.00	-0.3%	3.2%	12.0%	-14.7%	4.8%	13.4%	12.0%	2.3%	4.1%	8.4%	9.0%	
ICB AMCL Shotoborsho Unit Fund	255	7.85	7.90	7.60	0.6%	3.2%	5.5%	-15.1%	2.6%	4.5%	N/A	1.9%	1.9%	-0.6%	N/A	
ICB AMCL Second NRB Unit Fund	1065	8.52	8.60	8.30	0.9%	2.6%	10.0%	-15.2%	3.9%	7.2%	7.3%	1.8%	3.3%	2.2%	5.5%	
ICB AMCL Unit Fund	6818	189.00	193.00	190.00	2.1%	-0.5%	0.0%	-16.1%	3.7%	8.4%	7.7%	0.9%	3.1%	3.5%	4.7%	
Seventh ICB Unit Fund	359	9.91	10.00	9.70	0.9%	2.1%	12.0%	-16.5%	4.0%	10.4%	10.0%	0.5%	3.4%	5.4%	7.0%	
Fifth ICB Unit Fund	289	9.03	8.90	8.60	-1.4%	4.8%	10.0%	-17.0%	6.4%	11.4%	8.5%	0.0%	5.7%	6.4%	5.5%	
ICB AMCL Converted First Unit Fund	288	8.91	9.10	8.80	2.1%	1.2%	0.0%	-18.1%	6.0%	12.5%	9.7%	-1.1%	5.3%	7.5%	6.7%	
Fourth ICB Unit Fund	181	8.54	8.60	8.30	0.7%	2.8%	10.0%	-18.4%	6.2%	9.9%	8.9%	-1.4%	5.6%	5.0%	5.9%	
Third ICB Unit Fund	258	9.09	9.10	8.80	0.1%	3.2%	10.0%	-19.5%	5.2%	8.4%	9.2%	-2.5%	4.6%	3.5%	6.2%	
Bangladesh Fund	14298	80.11	84.00	81.00	4.9%	-1.1%	0.0%	-20.9%	3.9%	8.0%	6.2%	-3.9%	3.3%	3.0%	3.1%	
ICB AMCL Islamic Unit Fund	426	7.73	7.70	7.40	-0.4%	4.3%	0.0%	-21.5%	5.0%	7.5%	6.4%	-7.0%	4.6%	4.3%	4.4%	
Sixth ICB Unit Fund	260	8.53	8.60	8.30	0.8%	2.7%	11.0%	-23.0%	6.1%	10.0%	8.6%	-6.0%	2.5%	5.0%	5.6%	
First ICB Unit Fund	679	7.90	7.80	7.50	-1.3%	5.1%	5.0%	-23.6%	3.3%	10.1%	8.4%	-6.6%	5.6%	5.1%	5.4%	
ICB AMCL Pension Holders' Unit Fund	386	164.10	170.00	167.00	3.6%	-1.8%	6.0%	-23.7%	1.9%	9.2%	9.8%	-6.7%	1.3%	4.3%	6.8%	
IDLC Asset Management Ltd.¹²																
IDLC Income Fund	717	10.95	10.95	10.95	0.0%	0.0%	7.0%	8.8%	6.5%	7.2%	N/A	N/A	N/A	N/A	N/A	N/A
IDLC Growth Fund	734	11.12	11.12	11.12	0.0%	0.0%	0.0%	1.6%	3.3%	6.0%	8.7%	18.6%	2.6%	1.0%	5.7%	
IDLC Balanced Fund	512	10.20	10.20	10.20	0.0%	0.0%	0.0%	0.9%	2.9%	5.7%	8.3%	17.9%	2.2%	0.7%	5.3%	
IDLC AM Shariah Fund	631	10.12	10.12	10.12	0.0%	0.0%	0.0%	-3.7%	2.7%	0.5%	6.3%	10.8%	2.3%	-2.7%	-1.3%	
Impress Capital Ltd.																
Esquire ICL Apparel Fund	61	12.43	12.43	12.43	0.0%	0.0%	3.0%	2.4%	1.1%	7.0%	8.4%	19.4%	0.5%	2.0%	3.6%	
BCB ICL Growth Fund	178	11.05	11.05	11.05	0.0%	0.0%	0.0%	2.0%	1.3%	5.5%	3.9%	19.0%	0.7%	0.5%	0.9%	
ICL Balanced Fund	234	10.88	10.88	10.88	0.0%	0.0%	0.0%	0.1%	0.6%	5.4%	3.8%	17.1%	-0.1%	0.4%	0.8%	
ICL INCTL Shariah Fund	78	10.01	10.01	10.01	0.0%	0.0%	0.0%	-0.3%	0.4%	N/A	N/A	14.2%	0.1%	N/A	N/A	
Investasia Capital and Asset Management Ltd.																
Investasia Balanced Fund	208	10.38	10.38	10.38	0.0%	0.0%	0.0%	3.8%	N/A	N/A	N/A	20.8%	N/A	N/A	N/A	N/A
Investasia Growth Fund	244	8.98	8.98	8.98	0.0%	0.0%	0.0%	-11.3%	-2.1%	N/A	N/A	5.7%	-2.7%	N/A	N/A	N/A
Joytun Asset Management Ltd.																
Joytun 1st Unit Fund ¹	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	N/A
LankaBangla Asset Management Co. Ltd.																
LankaBangla 1st Balanced Unit Fund	412	10.75	10.75	10.75	0.0%	0.0%	3.0%	-3.4%	2.6%	6.4%	7.4%	13.6%	1.9%	1.4%	4.4%	
LB Gratuity Opportunities Fund	88	9.80	9.80	9.80	0.0%	0.0%	0.0%	-7.2%	1.9%	8.3%	N/A	9.8%	1.3%	3.3%	3.4%	
LankaBangla Al-Arafah Shariah Unit Fund	276	8.96	8.96	8.96	0.0%	0.0%	3.0%	-8.3%	2.0%	8.2%	5.1%	6.2%	1.7%	5.0%	3.0%	
LB Gratuity Wealth Builder Fund	71	8.69	8.69	8.69	0.0%	0.0%	0.0%	-14.0%	6.5%	5.2%	N/A	3.0%	5.8%	8.5%	N/A	
MBL Asset Management Limited																
Mercantile Bank Unit Fund	229	10.54	10.54	10.54	0.0%	0.0%	3.0%	4.7%	3.3%	N/A	N/A	21.7%	2.7%	N/A	N/A	N/A
National Asset Management Ltd.																
NAM IBBL Islamic Unit Fund	136	5.85	5.85	5.75	0.0%	1.7%	0.0%	-32.7%	0.8%	1.4%	0.1%	-18.2%	0.4%	-1.8%	-2.0%	
Peninsula Asset Management Co. Ltd.																
Peninsula Balanced Fund	108	10.59	10.59	10.39	0.0%	1.9%	7.0%	-6.9%	1.1%	5.5%	N/A	10.1%	0.4%	0.5%	N/A	N/A
Peninsula AMCL DBBL Unit Fund One	194	10.12	10.12	9.92	0.0%	2.0%	3.0%	-9.8%	0.3%	4.8%	7.5%	7.2%	-0.4%	-0.2%	4.5%	
Peninsula Sadharan Bima Corp. Unit Fund One	321	8.79	8.79	8.59	0.0%	2.3%	0.0%	-11.0%	0.0%	4.0%	6.3%	6.0%	-0.6%	-1.0%	3.3%	
Prime Finance Asset Management Ltd.																
Prime Financial First Unit Fund ¹	149	N/A	N/A	N/A	N/A	N/A	2.0%	N/A	-2.1%	4.8%	4.1%	N/A	-2.7%	-0.1%	1.1%	
Prime Finance Second Mutual Fund ¹	143	N/A	N/A	N/A	N/A	N/A	5.0%	N/A	0.1%	4.7%	5.1%	N/A	-0.6%	-0.3%	2.1%	
Rupali Life Insurance First Mutual Fund ¹	184	N/A	N/A	N/A	N/A	N/A	0.0%	N/A	2.4%	5.5%	4.0%	N/A	1.7%	0.5%	1.0%	
RACE Management PCL																
RACE Financial Inclusion Unit Fund ¹	255	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	N/A
RACE Special Opportunities Unit Fund ¹	308	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	N/A
Royal Bengal Investment Management Company Ltd.																
RBIMCO BGFI Fund ¹	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	N/A
Sandhani Asset Management Limited																
Sandhani AML SLIC Fixed Income Fund	841	11.37	11.37	11.37	0.0%	0.0%	0.0%	5.2%	6.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Strategic Equity Management Ltd.																
SEML PBSL Fixed Income Fund	252	9.85	9.85	9.85	0.0%	0.0%	2.5%	-1.7%	1.8%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Shahjalal Asset Management Ltd.																
SAML Income Unit Fund	501	11.11	11.11	11.11	0.0%	0.0%	8.0%	2.2%	4.6%	12.4%	N/A	19.2%	3.9%	10.1%	N/A	N/A
Shanta Asset Management Ltd.¹²																
Shanta Fixed Income Fund	948	11.03	11.03	11.03	0.0%	0.0%	4.0%	9.5%	3.7%	2.7%	N/A	N/A	N/A	N/A	N/A	N/A
Shanta Amanah Shariah Fund	467	9.61	9.61	9.61	0.0%	0.0%	4.5%	-16.1%	4.0%	6.1%	8.7%	-1.7%	3.6%	2.9%	7.9%	
Shanta First Income Unit Fund	701	10.35	10.35	10.35	0.0%	0.0%	0.0%	-20.0%	1.4%	9.1%	9.8%	-3.0%	0.8%	4.1%	6.8%	
UCB Asset Management Ltd.																
UCB Income Plus Fund	2098	11.43	11.43	11.43	0.0%	0.0%	0.0%	10.2%	3.5%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
UCB Taqwa Growth Fund	318	10.49	10.49	10.49	0.0%	0.0%	0.0%	2.6%	2.7%	N/A	N/A	17.1%	2.4%	N/A	N/A	N/A
UCB AML First Mutual Fund	206	10.27	10.27	10.27	0.0%	0.0%	0.0%	1.5%	1.2%	3.2%	N/A	18.5%	0.5%	-3.3%	N/A	N/A
Vanguard Asset Management Ltd.																
Vanguard AML Growth Fund	86	11.11	11.11	10.81	0.0%	2.7%	7.0%	-13.6%	5.0%	12.6%	10.6%	3.4%	4.3%	7.6%	7.6%	
VIPB Asset Management Co. Ltd.																
VIPB Balanced Fund	103	11.25	11.25	11.20	0.0%	0.4%	2.0%	5.1%	2.6%	6.8%	N/A	22.1%	2.0%	1.8%	N/A	N/A
VIPB SEBL 1st Unit Fund	890	10.63	10.63	10.58	0.0%	0.5%	0.0%	4.0%	2.8%	N/A	N/A	21.0%	2.2%	N/A	N/A	N/A
VIPB NLI 1st Unit Fund	571	9.91	9.91	9.86	0.0%	0.5%	0.0%	3.7%	1.9%	N/A	N/A	20.7%	1.3%	N/A	N/A	N/A
VIPB Accelerated Income Unit Fund	342	11.19	11.19	11.13	0.0%	0.5%	2.0%	2.4%	2.1%	5.5%	4.8%	19.4%	1.5%	0.6%	1.8%	
VIPB Growth Fund	182	11.18	11.18	11.13	0.0%	0.4%	2.0%	2.3%	2.8%	6.7%	6.2%	19.3%	2.1%	1.8%	3.2%	
VIPB Fixed Income Fund	127	10.20	10.20	10.20	0.0%	0.0%	0.0%	1.7%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Zenith Investments Ltd.																
Zenith Annual Income Fund ¹	100	9.26	9.26	9.26	0.0%											