

Quarterly Mutual Funds Review

 $-7.4\%^{1}$

YTD Return DSEX

-8.8%

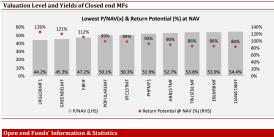
YTD Return of Aggregated Closed end MFs

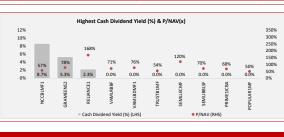
-2.2%

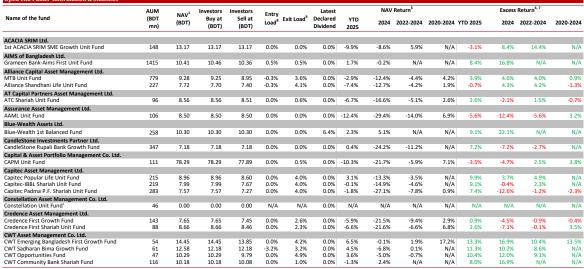
YTD Average Return of Open end MFs

| set Hanagement muustry Statistics | | | | | | |
|---|--|---|------|---|----|--|
| Total AUM (BDT bn) ¹⁰ | Largest AMCs by AUM | Largest AMCs by AUM (BDT bn) ¹⁰ 3.0 | | | | |
| 44.0 49.8 48.5 | 80.2 | 20.5 7.6 | 26.0 | 91 | 36 | |
| ■ Closed end Funds ■ Open end Funds ■ ICB Unit Fund Total AUM ^{11, 12} = BDT 142.3 bn | ■ ICB AMCL ■ RACE ■ LR Glob Total No. of AMC | 4.9 2.9 bal MAIMS UCB MIDLC Others Cs ²¹ = 40 | | ■ Open end Funds ■ Closed e Total No. of Funds ²³ = 1 | | |
| osed end Funds' Summary Statistics | | | | | | |

NAV Return³ Excess Return^{4,7} Price/ Dividend² Price² NAV DSE Code Yield (%) YTD 2025 (BDT mn) (BDT)/Unit (BDT)/Unit NAV 2024 2022-2024 2020-2024 VTD 2025 2024 2022-2024 2020-2024 Vear⁵ AIMS of Bangladesh Ltd. 2,871 630 12.2 17.5 15.74 10.42 -3.7% -4.7% 5.4% 4.1% 2028 3.1% 2.1% 1.8% 0.5% RELIANCE1 167.9% 2.3% -15.6% 1.4% 2031 3.8% Capital & Asset Portfolio Management Co. Ltd. CAPMIBBLMF 7.93 7.54 105.9% 0.0% -6.0% -12.3% 21.7% -8.9% -7.7% 3.2% -5.5% -7.2% -4.7% -2.3% 0.7% -0.5% 0.9% 2027 2027 CAPMBDBLMF 378 10.1 4.1% 134.0% 0.0% -21.7% Capitec Asset Management Ltd. CAPITECGBF 1.502 6.9 9.65 71.5% 0.0% 6.2% -9.6% N/A N/A 7.8% N/A N/A 2033 891 8.91 83.1% 0.0% -0.7% 10.2% N/A N/A 6.8% N/A N/A 2032 8.52 7.10 7.89 7.13 -1.7% -2.2% -3.4% -4.3% -11.9% -6.8% -2.8% -3.6% 0.5% 2.4% 2.7% 1STPRIMEME 170 18.5 217.1% 0.0% -28.9% -9.5% -7.9% 6.9% 3.6% 2029 426 395 535 5.2 6.1 5.1 73.2% 77.3% 71.5% 0.0% 0.0% 0.0% -28.9% -23.8% -19.8% -20.6% 7.8% 8.8% 10.1% 2030 2029 2030 PF1STMF ICBAMCL2ND ICBEPMF1S1 -7.9% -6.0% -5.8% 3.4% ICBSONALI1 800 850 5.6 6.9 8.00 70.0% 0.0% -4.4% -4.6% -17.3% -4.9% -3.7% 6.9% 2.4% -0.3% 3.7% 2033 ICBAGRANI1 8.66 79.7% 0.0% -13.3% 7.9% 2.2% 4.8% 2027 7.11 6.66 7.37 ICB3RDNRB 711 666 64.7% 69.1% 0.0% -4.8% -17.4% -25.0% -5.2% -7.2% 9.7% 2030 5.1% PRIME1ICBA 737 5.0 67.8% 0.0% -5.9% -18.9% 6.5% 8.1% 0.9% -1.9% 1.9% 2030 LR Global Ban AIBL1STIMF 883 8.83 69.1% 0.0% 3.1% -9.6% 4.0% 3.4% 1,292 2,607 986 842 GREENDELME 3.9 3.7 8.61 8.38 45.3% 44.2% 0.0% -3.3% -3.8% -11.0% -14.7% -4.8% -6.2% 3.2% 0.0% 2030 LRGLORME1 2 3% 2031 8.7% 0.0% -9.5% -9.2% 2031 2032 2031 -4.1% -4.2% MBL1STMI 8.42 6.0% 55.8% 2.4% DBH1STMF 1,003 5.2 8.36 62.2% 0.0% -4.3% -12.5% -5.3% 3.1% 4.5% 3.2% -0.1% 2030 RACE Management PCL EXIM1STMF 4.2 58.6% 0.0% -9.9% 20.8% -9.6% -1.0% FBFIF 5.588 3.4 3.7 7.20 47.2% 0.0% -12.0% -19.2% -8.5% -1.2% -5.2% -0.1% -4.4% 2032 IFIC1STME 1.339 7.39 50.3% 0.0% -12.3% -15.5% -7.6% -0.6% -5.5% -3.8% 2030 50.3% 50.1% 54.4% 52.7% 6.98 0.0% -19.0% -24.2% -7.7% -7.7% -1.0% -2.5% 2,088 1,812 3.5 3.4 -14.1% -15.7% ABB1STMF 1.769 3.9 4.2 7.40 0.0% -16.1% -12.8% -5.3% 1.2% -9.3% -9.7% 4.2% 3.1% -2.0% 2032 FBI 1STMF 955 6.60 63.6% 0.0% -16.5% -18.7% -8.6% -1.7% -0.1% -4.4% 2029 TRUSTB1MF EBLNRBMF PHPMF1 2,031 1,503 1,846 3.6 3.6 3.4 53.8% 53.9% 51.9% 0.0% 0.0% 0.0% -16.5% -16.5% -18.2% -20.8% -18.7% -20.6% -19.7% -17.7% -8.7% -8.7% -8.1% -7.7% -0.7% 0.4% -0.5% -9.7% -9.7% -11.5% -14.0% -0.1% -0.2% 0.4% 0.8% 2030 2031 2030 6.69 6.68 6.55 3.8% Strategic Ec 486 11.7 9.71 120.5% 0.0% 0.4% -4.4% -7.7% -0.7% 5.6% 7.2% 4.5% 7.7% 6.5% 2026 SEMLFBSLGF 663 5.5 9.09 60.5% 0.0% -2.3% -2.0% 4.3% 9.3% 1.0% 2029 SEMI IBBI SE 953 6.7 9.53 70.3% 0.0% -2.5% -3.9% 0.3% 5.2% 6.8% 10.5% 6.3% 2027 Vanguard Asset Management Ltd. VAMLBDMF1 6.6 5.8 -3.5% -4.9% -7.1% -7.2% 1.0% 2.7% 901 1,305 8.64 8.22 76.4% 17.8% 2026 70.6% 0.0% -16.6% 2026 Market (Broad Index) Return (%)6 -7.4% -16.5% -8.3% 3.4%









| Open end Funds' Information & Statistics | | | | | | | | | | | | | | | une 30, 2025 |
|--|---|--|--|-------------------------------|----------------------------|------------------------|--|---|--|--|---------------------------------|----------------------|---------------------------------|----------------------------------|--------------------|
| 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 | YTD 2025 | NAV R 2024 2 | | 2020-2024 | YTD 2025 | Excess 2024 | Return ⁴ 2022-2024 | 2020-2024 |
| EBL Asset Management Ltd. EBL AML 1st Unit Fund | 205 | 8.43 | 8.43 | 8.43 | 0.0% | 0.0% | 0.0% | -6.0% | -9.7% | -3.0% | N/A | 0.8% | 7.3% | 5.4% | N/A |
| FDGF AMC Ltd. 12 EDGE Bangladesh Mutual Fund | 156 | 12.28 | 12.28 | 12.28 | 0.0% | 0.0% | 0.0% | 6.4% | 3.0% | 0.0% | 8.1% | 13.2% | 20.0% | 8.4% | 4.8% |
| EDGE AMC Growth Fund | 226 | 12.92 | 12.92 | 12.92 | 0.0% | 0.0% | 0.0% | 6.3% | 2.7% | -0.3% | 9.5% | 13.1% | 19.7% | 8.2% | 5.8% |
| EDGE High Quality Income Fund EDGE Al-Amin Shariah Consumer Fund | 706 138 | 12.03 10.53 | 12.03 10.53 | 12.03 10.53 | 0.0% 0.0% | 0.0% 0.0% | 0.0% 0.0% | 5.2% 3.6% | 9.2% 1.3% | 9.9% N/A | N/A N/A | N/A 12.9% | N/A 15.8% | N/A N/A | N/A N/A |
| Ekush Wealth Management Ltd. Ekush Stable Return Fund | 540 | 12.56 | 12.56 | 12.56 | 0.0% | 0.0% | 0.0% | 6.4% | 10.5% | N/A | N/A | N/A | N/A | N/A | N/A |
| Ekush First Unit Fund Ekush Growth Fund | 148 173 | 13.02 10.85 | 13.02 10.85 | 13.02 10.85 | 0.0% | 0.0% 0.0% | 0.0% | 1.9% 0.8% | 4.7% 6.7% | 2.4% 4.9% | N/A N/A | 8.7% 7.6% | 21.7% 23.7% | 10.8% 17.1% | N/A N/A |
| Green Delta Dragon Asset Management Ltd. Green Delta Dragon Enhanced Blue Chip Growth Fund | 237 | 10.43 | 10.43 | 10.43 | 0.0% | 0.0% | 6.0% | 2.6% | 11.9% | N/A | N/A | 9.4% | 28.9% | N/A | N/A |
| HF Asset Management Ltd. | | | | | | | | | | | | | | | |
| HFAML Shariah Unit Fund HFAML-ACME Employees' Unit Fund | 198 125 | 7.98 7.95 | 7.98 7.95 | 7.98 7.95 | 0.0% 0.0% | 0.0% 0.0% | 0.0% | -4.3% -4.9% | -20.2% -29.6% | N/A -8.7% | N/A 4.8% | 4.9% 1.9% | -5.7% -12.6% | N/A -0.2% | N/A 1.6% |
| HFAML Unit Fund ICB Asset Management Co. Ltd. | 189 | 7.28 | 7.28 | 7.28 | 0.0% | 0.0% | 0.0% | -5.3% | -28.0% | -8.6% | 3.6% | 1.5% | -11.0% | -0.1% | 0.4% |
| First ICB Unit Fund Third ICB Unit Fund | 586 233 | 7.29 8.58 | 7.30 8.50 | 7.00 8.20 | 0.1% -0.9% | 4.0% 4.4% | 8.0% 5.0% | -2.2% -4.6% | -20.2% -16.0% | -6.6% -5.3% | 5.4% 7.3% | 4.6% 2.2% | -3.2% 1.0% | 1.9% 3.2% | 2.1% 4.1% |
| ICB AMCL Unit Fund Bangladesh Fund | 6671 14429 | 183.08 76.45 | 188.00 79.00 | 185.00 76.00 | 2.7% | -1.0% 0.6% | 0.0% | -5.4% -6.4% | -14.2% -19.3% | -4.7% -6.9% | 6.0% | 1.4% | 2.8% | 3.8% | 2.8% |
| ICB AMCL Converted First Unit Fund | 286 | 8.43 | 8.70 | 8.40 | 3.2% | 0.4% | 0.0% | -7.0% | -16.7% | -3.7% | 8.0% | -0.2% | 0.3% | 4.7% | 4.8% |
| ICB AMCL Islamic Unit Fund Seventh ICB Unit Fund | 406 313 | 7.23 8.78 | 7.20 8.90 | 6.90 8.60 | -0.4% 1.4% | 4.6% 2.1% | 0.0% 6.0% | -7.3% -7.5% | -20.8% -14.7% | -5.6% -5.1% | 3.1% 8.3% | 1.9% -0.7% | -6.3% 2.3% | 1.0% 3.4% | -0.2% 5.0% |
| ICB AMCL Second NRB Unit Fund Second ICB Unit Fund | 925 204 | 7.91 9.54 | 7.90 9.50 | 7.60 9.20 | -0.1% -0.4% | 3.9% 3.6% | 2.5% 5.0% | -7.7% -7.9% | -12.4% -10.5% | -4.1% -2.7% | 8.1% 12.1% | -0.9% -1.1% | 4.6% 6.5% | 4.3% 5.8% | 4.8% 8.8% |
| ICB AMCL Shotoborsho Unit Fund ICB AMCL Pension Holders' Unit Fund | 242 382 | 7.34 154.40 | 7.30 161.00 | 7.00 158.00 | -0.5% 4.3% | 4.6% -2.3% | 1.0% | -8.5% -8.5% | -12.2% -21.6% | -4.4% -7.1% | N/A 6.9% | -1.7% -1.8% | 4.8% -4.6% | 4.7% 1.3% | N/A 3.6% |
| Eighth ICB Unit Fund Sixth ICB Unit Fund | 267 223 | 8.67 7.48 | 8.60 7.50 | 8.30 7.20 | -0.8% 0.3% | 4.3% 3.7% | 4.0% 6.0% | -9.1% -10.1% | -9.3% -19.3% | -1.9% -6.1% | 9.0% 5.9% | -2.3% -3.3% | 7.7% -2.3% | 6.6% 2.3% | 5.8% 2.7% |
| Fifth ICB Unit Fund Fourth ICB Unit Fund | 252 159 | 8.21 7.82 | 8.20 7.70 | 7.90 7.40 | -0.1% -1.5% | 3.8% 5.4% | 4.0% | -11.0% -13.1% | -11.7% -10.5% | -2.5% -4.4% | 7.7% 8.6% | -4.2% -6.3% | 5.3% | 6.0% | 4.5% 5.4% |
| IDLC Asset Management Ltd. 12 | | | | | | | | | | | | | | | |
| IDLC Income Fund IDLC Growth Fund | 881 795 | 11.53 11.67 | 11.53 11.67 | 11.53 11.67 | 0.0% 0.0% | 0.0% 0.0% | 0.0% 0.0% | 5.2% 4.6% | 8.9% 1.9% | 9.3% 0.4% | N/A 9.7% | N/A 11.4% | N/A 18.9% | N/A 8.8% | N/A 6.5% |
| IDLC Balanced Fund IDLC AM Shariah Fund | 528 725 | 10.63 10.43 | 10.63 10.43 | 10.63 10.43 | 0.0% | 0.0% | 0.0% | 3.8% | 1.3% -3.5% | 0.2% -2.6% | 9.1% 5.4% | 10.6% 12.1% | 18.3% 11.0% | 8.7% 4.0% | 5.9% 1.3% |
| Impress Capital Ltd. BCB ICL Growth Fund | 182 | 11.44 | 11.44 | 11.44 | 0.0% | 0.0% | 0.0% | 3.2% | 2.3% | -1.4% | 9.0% | 10.0% | 19.3% | 7.0% | 5.8% |
| ICL Balanced Fund | 238 | 11.19 | 11.19 | 11.19 | 0.0% | 0.0% | 0.0% | 2.7% | 0.3% | -2.3% | 8.4% | 9.4% | 17.3% | 6.1% | 5.2% |
| Esquire ICL Apparel Fund ICL INCTL Shariah Fund | 62 79 | 12.72 10.01 | 12.72 10.01 | 12.72 10.01 | 0.0% 0.0% | 0.0% 0.0% | 0.0% 0.0% | 2.5% 0.1% | 2.2% -0.4% | -1.3% N/A | 10.9% N/A | 9.3% 9.3% | 19.2% 14.1% | 7.2% N/A | 7.2% N/A |
| Investasia Capital and Asset Management Ltd. Investasia Balanced Fund | 213 | 10.59 | 10.59 | 10.59 | 0.0% | 0.0% | 0.0% | -0.3% | 6.2% | N/A | N/A | 6.5% | 23.2% | N/A | N/A |
| Investasia Growth Fund | 235 | 8.00 | 8.00 | 8.00 | 0.0% | 0.0% | 0.0% | -11.8% | -10.4% | N/A | N/A | -5.0% | 6.6% | N/A | N/A |
| Joytun Asset Management Ltd. Joytun 1st Unit Fund | 94 | 6.82 | 6.82 | 6.82 | 0.0% | 0.0% | 0.0% | -29.3% | 0.0% | -4.4% | N/A | -22.5% | 17.0% | 5.6% | N/A |
| LankaBangla Asset Management Co. Ltd. LankaBangla 1st Balanced Unit Fund | 409 | 10.70 | 10.70 | 10.70 | 0.0% | 0.0% | 3.0% | 1.1% | -2.3% | -1.2% | 8.7% | 7.9% | 14.7% | 7.3% | 5.5% |
| LankaBangla Al-Arafah Shariah Unit Fund LB Gratuity Opportunities Fund | 276 89 | 9.04 9.86 | 9.04 9.86 | 9.04 9.86 | 0.0% | 0.0% | 0.0% | 0.4% | -7.9% -11.0% | 1.2% | 7.8% N/A | 9.7% 6.7% | 6.6% 6.0% | 7.7% | 4.6% N/A |
| LB Gratuity Wealth Builder Fund | 70 | 8.14 | 8.14 | 8.14 | 0.0% | 0.0% | 0.0% | -6.4% | -13.9% | -0.7% | N/A | 0.3% | 3.1% | 9.6% | N/A |
| MBL Asset Management Limited Mercantile Bank Unit Fund | 229 | 10.32 | 10.32 | 10.32 | 0.0% | 0.0% | 5.0% | 2.7% | 6.7% | N/A | N/A | 9.4% | 23.7% | N/A | N/A |
| National Asset Management Ltd. NAM IBBL Islamic Unit Fund | 130 | 5.29 | 5.29 | 5.19 | 0.0% | 1.9% | 0.0% | -9.7% | -32.6% | -16.9% | -4.6% | -0.5% | -18.1% | -10.4% | -7.9% |
| Peninsula Asset Management Co. Ltd. | | | | | | | | | | | | | | | |
| Peninsula Sadharan Bima Corp. Unit Fund One Peninsula AMCL BDBL Unit Fund One | 243 201 | 9.12 10.37 | 9.12 10.37 | 8.92 10.17 | 0.0% 0.0% | 2.2% 1.9% | 0.0% 0.0% | 3.3% 2.0% | -10.6% -9.4% | -6.9% -6.0% | 5.5% 7.1% | 10.1% 8.7% | 6.4% 7.6% | 1.5% 2.4% | 2.3% 3.9% |
| Peninsula Balanced Fund Prime Finance Asset Management Ltd. | 111 | 10.72 | 10.72 | 10.52 | 0.0% | 1.9% | 0.0% | 0.7% | -6.4% | -4.1% | N/A | 7.4% | 10.6% | 4.3% | N/A |
| Prime Finance Second Mutual Fund Prime Financial First Unit Fund | 112 127 | 7.20 74.50 | 7.20 74.50 | 7.20 74.50 | 0.0% | 0.0% | 0.0% | -2.7% -4.8% | -29.3% -21.4% | -10.9% -8.7% | 0.5% 1.6% | 4.1% 2.0% | -12.3% -4.4% | -2.5% -0.2% | -2.7% -1.6% |
| Rupali Life Insurance First Mutual Fund | 169 | 6.38 | 6.38 | 6.38 | 0.0% | 0.0% | 0.0% | -8.5% | -29.9% | -11.0% | -0.6% | -1.7% | -12.9% | -2.5% | -3.8% |
| RACE Management PCL RACE Financial Inclusion Unit Fund | 255 | 10.01 | 10.01 | 10.01 | 0.0% | 0.0% | 0.0% | -5.6% | 0.0% | N/A | N/A | 1.2% | 17.0% | N/A | N/A |
| RACE Special Opportunities Unit Fund' Royal Bengal Investment Management Company Ltd. | 308 | 7.28 | 7.28 | 7.28 | 0.0% | 0.0% | 0.0% | -27.1% | 0.0% | -1.2% | N/A | -20.3% | 17.0% | 7.2% | N/A |
| RBIMCO BGFI Fund' | 52 | 0.00 | 0.00 | 0.00 | N/A | N/A | 0.0% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Sandhani Asset Management Limited Sandhani AML SLIC Fixed Income Fund | 988 | 11.94 | 11.94 | 11.94 | 0.0% | 0.0% | 0.0% | 4.6% | 5.6% | N/A | N/A | N/A | N/A | N/A | N/A |
| Strategic Equity Management Ltd. SEML PBSL Fixed Income Fund | 246 | 10.31 | 10.31 | 10.31 | 0.0% | 0.0% | 0.0% | 4.7% | -1.7% | N/A | N/A | N/A | N/A | N/A | N/A |
| Shahjalal Asset Management Ltd. SAMI Income Unit Fund | 493 | 10.65 | 10.65 | 10.65 | 0.0% | 0.0% | 5.0% | 0.0% | 0.0% | 4.4% | N/A | 6.8% | 17.0% | 13.0% | N/A |
| Shanta Asset Management Ltd. 12 | | | | | | | | | | | | | | | |
| Shanta Fixed Income Fund Shanta Amanah Shariah Fund | 1313 497 | 11.08 9.75 | 11.08 9.75 | 11.08 9.75 | 0.0% 0.0% | 0.0% 0.0% | 5.2% 0.0% | 5.0% 0.1% | 10.8% -18.8% | 7.4% -5.1% | N/A 3.9% | N/A 9.3% | N/A -4.3% | N/A 1.5% | N/A 0.6% |
| Shanta First Income Unit Fund UCB Asset Management Ltd. | 706 | 10.54 | 10.54 | 10.54 | 0.0% | 0.0% | 0.0% | -0.05% | -18.5% | -7.8% | 6.6% | 6.7% | -1.5% | 0.6% | 3.4% |
| UCB Income Plus Fund UCB Tagwa Growth Fund | 2546 228 | 12.14 10.54 | 12.14 10.54 | 12.14 10.54 | 0.0% | 0.0% | 0.0% | 6.1% | 10.4% | N/A N/A | N/A N/A | N/A 9.9% | N/A 16.9% | N/A N/A | N/A N/A |
| UCB AML First Mutual Fund | 209 | 10.54 | 10.54 | 10.54 | 0.0% | 0.0% | 0.0% | -0.4% | 1.7% | -0.3% | N/A N/A | 6.4% | 18.7% | 8.9% | N/A N/A |
| Vanguard Asset Management Ltd. Vanguard AML Growth Fund | 82 | 10.74 | 10.74 | 10.44 | 0.0% | 2.8% | 0.0% | -4.5% | -12.5% | -2.9% | 8.8% | 2.2% | 4.5% | 5.5% | 5.6% |
| VIPB Asset Management Co. Ltd. VIPB Fixed Income Fund | 195 | 10.98 | 10.98 | 10.98 | 0.0% | 0.0% | 0.0% | 7.6% | 1.7% | N/A | N/A | N/A | N/A | N/A | N/A |
| VIPB FIXED INCOME FUND VIPB SEBL 1st Unit Fund VIPB Accelerated Income Unit Fund | 841 328 | 10.98 10.91 11.15 | 10.98 10.91 11.15 | 10.86 11.09 | 0.0% | 0.5% 0.5% | 0.0% | 2.3% | 4.3% 2.7% | 1.7% 0.7% | N/A 6.4% | 9.1% 8.8% | 21.3% 19.7% | 14.1% 9.2% | N/A N/A 3.1% |
| VIPB Balanced Fund | 100 | 11.07 | 11.07 | 11.01 | 0.0% | 0.5% | 4.5% | 1.9% | 5.6% | 2.1% | N/A | 8.7% | 22.6% | 10.6% | N/A |
| VIPB NLI 1st Unit Fund VIPB Growth Fund | 567 174 | 10.13 11.23 | 10.13 11.23 | 10.09 11.18 | 0.0% 0.0% | 0.4% 0.4% | 0.0% 2.0% | 1.9% 1.9% | 4.0% 2.7% | N/A 1.1% | N/A 7.7% | 8.7% 8.7% | 21.0% 19.7% | N/A 9.5% | N/A 4.5% |
| Zenith Investments Ltd. Zenith Annual Income Fund | 57 | 8.52 | 8.52 | 8.52 | 0.0% | 0.0% | 0.0% | -7.9% | N/A | N/A | N/A | -1.1% | N/A | N/A | N/A |
| 3i Asset Management Company | | | | | | | | | | | | | | | |
| 3i AMCL 1st Mutual Fund Market (Broad Index) Return (%) | 72 | 7.46 | 7.46 | 7.46 | 0.0% | 0.0% | 0.0% | -4.5% - 7.4% | -22.0% - 16.5% | N/A -8.3% | N/A 3.4% | 2.3% | -8.8% | N/A | N/A |
| Foot Notes: 1. Price as on June 30, 2025 and index value as on June 26, 2025; NAV as on June 26, 2025. | | | | | | | 9 Full load is the di | | | | NAV. Positive exit load i | indicates discount : | and negative | | |
| 2. On binst cash deleted decirued. 3. Change in NeW Derig the period algotted for dividend's. Return since inception is provided respective horizons. For closed and funds, deleted is adjusted for record date. 4. Green indicates must conjectomance, and indicates must underprehimance, and tall of international conference to DSCF Period (Part Policy Period) (Part Policy Period). Period (Part Policy Period) (Part Policy Period). 5. In reference to DSCF Period Related (Part Policy Period) (Part Policy Period). Period (Part Policy Period). 6. A period of the period of the period (Part Policy Period). 6. A Period based return of a found whose CDSC for the respective horizon. 7. Excess return in the difference between the Part Period Period (Part Period). | ck indicates pe September 16, ure of the subje ation to conver | rformance at par wit 2018, tenure of exis ict fund does not exi t or wind up as per r | th the market. ting listed closed end seed 20 years in total. ules and regulations. | mutual funds | | | 11. Includes the AN 12. Variable exit los | it Fund. Weekly D ICs that have Mur id structure. For c bility of informati blished financial s | tual Funds available fo letails, please visit resp on, all 5 funds of UFS I tatements | r public participatio sective websites. | the fund is not availabe in. | on their website. | | | |
| return is calculated against DDES. 8. Entry load it is definence between investor's buy price and NAV, devided by NAV. Positivity indicates discount to NAV. Backhers: This document has been prepared and bissely DDF. After Management Ltd. or to be basis of the publishment prepared by the publishment of the publishm | e entry load in | dicates premium and | I negative By developed data and oth | | | | | | ated in the Document are as | | | | td. nor any of its director, si | | |

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