

Quarterly Mutual Funds Review

-7.4%¹

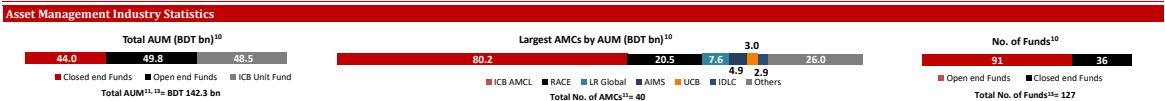
YTD Return DSEX

-8.8%

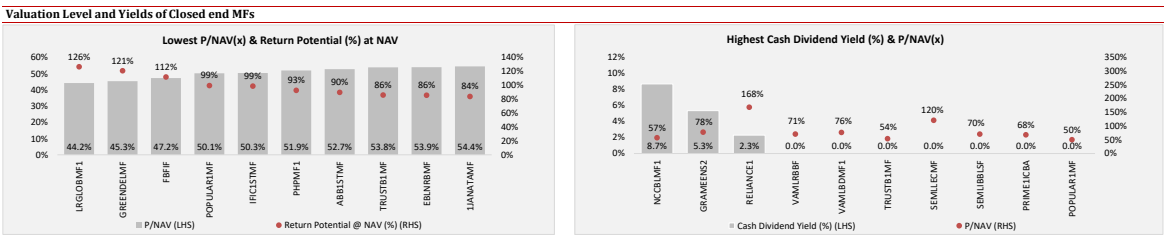
YTD Return of Aggregated Closed end MFs

-2.2%

YTD Average Return of Open end MFs



Closed end Funds' Summary Statistics														
DSE Code	Fund Size (BDT mn)	Price ¹ (BDT)/Unit	NAV ¹ (BDT)/Unit	Price/ NAV	Dividend ² Yield (%)	YTD 2025	2024	2022-2024	2020-2024	YTD 2025	2024	2022-2024	2020-2024	Redemption Year ⁵
AIMS of Bangladesh Ltd.														
GRAMEENS2	2,871	12.2	15.74	77.5%	5.3%	-3.7%	-9.3%	-3.0%	5.0%	3.1%	7.7%	5.4%	1.8%	2028
RELIANCE1	630	17.5	10.42	167.9%	2.3%	-4.7%	-15.6%	-4.4%	3.8%	2.1%	1.4%	4.1%	0.5%	2031
Capital & Asset Portfolio Management Co. Ltd.														
CAPMIBBLMF	530	8.4	7.93	105.9%	0.0%	-6.0%	-21.7%	-8.9%	2.8%	3.2%	-7.2%	-2.3%	-0.5%	2027
CAPMBDBLMF	378	10.1	7.54	134.0%	0.0%	-12.3%	-21.7%	-7.7%	4.1%	-5.5%	-4.7%	0.7%	0.9%	2027
Capitex Asset Management Ltd.														
CAPITEGBGF	1,502	6.9	9.65	71.5%	0.0%	6.2%	-9.6%	N/A	N/A	12.9%	7.8%	N/A	N/A	2033
ICB Asset Management Co. Ltd.														
GLDNIMF	891	7.4	8.91	83.1%	0.0%	-0.7%	-10.2%	N/A	N/A	6.1%	6.8%	N/A	N/A	2032
ISTRPRMF	170	18.5	8.52	217.1%	0.0%	-1.7%	-28.9%	-9.5%	6.9%	5.1%	-11.9%	-1.0%	3.6%	2029
PF1STMF	426	5.2	7.10	73.2%	0.0%	-2.2%	-23.8%	-7.9%	7.8%	4.6%	-6.8%	0.5%	4.5%	2030
ICBAMCL2ND	395	6.1	7.89	77.3%	0.0%	-3.4%	-19.8%	-6.0%	8.8%	3.4%	-2.8%	2.4%	5.6%	2029
ICBPMF1S1	535	5.1	7.13	71.5%	0.0%	-4.3%	-20.6%	-5.8%	10.1%	2.5%	-3.6%	2.7%	6.9%	2030
ICBSONAU1	800	5.6	8.00	70.0%	0.0%	-4.4%	-17.3%	-4.9%	6.9%	2.4%	-0.3%	3.5%	3.7%	2033
ICBAGRAM1	850	6.9	8.66	79.7%	0.0%	-0.6%	-13.3%	-3.7%	7.9%	2.2%	3.7%	4.8%	4.6%	2027
ICB3DRNBR	711	4.6	7.11	64.7%	0.0%	-4.8%	-17.4%	-5.2%	9.7%	2.0%	-0.4%	3.2%	6.5%	2030
IFILSLMF1	666	4.6	6.66	69.1%	0.0%	-5.1%	-25.0%	-7.2%	4.3%	4.1%	-10.5%	-0.7%	1.0%	2030
PRIME1ICBA	737	5.0	7.37	67.8%	0.0%	-5.9%	-18.9%	-6.5%	8.1%	0.9%	-1.9%	1.9%	4.8%	2030
LR Global Bangladesh Asset Management Co. Ltd.														
AIBL1STMF	883	6.1	8.83	69.1%	0.0%	-3.1%	-9.6%	-4.0%	3.4%	6.1%	4.9%	2.6%	0.2%	2031
GREENDELMF	1,292	3.9	8.61	45.3%	0.0%	-3.3%	-11.0%	-4.8%	3.2%	3.5%	6.0%	3.7%	0.0%	2030
LRGLOBMF1	2,607	3.7	8.38	44.2%	0.0%	-3.8%	-14.7%	-6.2%	0.4%	3.0%	2.3%	2.2%	-2.8%	2031
NCCBLMF1	986	5.2	9.09	57.2%	8.7%	-4.1%	-9.5%	-3.5%	5.6%	2.7%	7.5%	5.0%	2.3%	2032
MBL1STMF	842	4.7	8.42	55.8%	0.0%	-4.2%	-13.2%	-6.0%	3.4%	2.6%	3.8%	2.5%	0.1%	2031
DBH1STMF	1,003	5.2	8.36	62.2%	0.0%	-4.3%	-12.5%	-5.3%	3.1%	2.4%	4.5%	3.2%	-0.1%	2030
RACE Management PCL														
EXIM1STMF	1,027	4.2	7.17	58.6%	0.0%	-9.9%	-20.8%	-9.6%	-1.0%	-3.1%	-3.8%	-1.2%	-4.3%	2033
FBFIF	5,588	3.4	7.20	47.2%	0.0%	-12.0%	-19.2%	-8.5%	-1.2%	-5.2%	-2.2%	-0.1%	-4.4%	2032
IFIC1STMF	1,339	3.7	7.35	50.3%	0.0%	-12.3%	-15.5%	-7.6%	-0.6%	-5.5%	1.5%	0.9%	-3.8%	2030
POPULAR1MF	2,088	3.5	6.98	50.1%	0.0%	-14.1%	-19.0%	-7.7%	-1.0%	-7.4%	-2.0%	0.7%	-4.2%	2030
LIANATAMF	1,812	3.4	6.25	54.4%	0.0%	-15.7%	-24.2%	-10.6%	-2.5%	-8.9%	-7.2%	-2.1%	-5.8%	2030
ABE1STMF	1,769	3.9	7.40	52.7%	0.0%	-16.1%	-12.8%	-5.3%	1.2%	-9.3%	4.2%	3.1%	-2.0%	2032
EBL1STMF	955	4.2	6.60	63.6%	0.0%	-16.5%	-18.7%	-8.6%	-1.2%	-9.7%	-1.7%	-0.1%	-4.4%	2029
TRUSTB1MF	2,031	3.6	6.69	53.8%	0.0%	-16.5%	-20.6%	-8.7%	-0.7%	-9.7%	-3.6%	-0.2%	-3.9%	2030
EBLNBMF	1,503	3.6	6.68	53.9%	0.0%	-18.2%	-19.7%	-8.1%	0.4%	-11.5%	-2.7%	0.4%	-2.8%	2031
PHPMF1	1,846	3.4	6.55	51.9%	0.0%	-20.8%	-17.7%	-7.7%	-0.5%	-14.0%	-0.7%	0.8%	-3.8%	2030
Strategic Equity Management Ltd.														
SEMILLECMF	486	11.7	9.71	120.5%	0.0%	0.4%	-4.4%	-0.7%	5.6%	7.2%	12.6%	7.7%	2.4%	2026
SEMILBSLGF	663	5.5	9.09	60.5%	0.0%	-2.3%	-7.7%	-2.0%	4.3%	4.5%	9.3%	6.5%	1.0%	2029
SEMILBSLF	953	6.7	9.53	70.3%	0.0%	-2.5%	-3.9%	-0.3%	5.2%	6.8%	10.5%	6.3%	1.9%	2027
Vanguard Asset Management Ltd.														
VAMLBDMF1	901	6.6	8.64	76.4%	0.0%	-3.5%	-17.8%	-7.1%	1.0%	3.3%	-0.8%	1.3%	-2.3%	2026
VAMLRB8F	1,305	5.8	8.22	70.6%	0.0%	-4.9%	-16.6%	-7.2%	2.7%	1.9%	0.4%	1.3%	-0.5%	2026
Market (Broad Index) Return (%) ⁶						-7.4%	-16.5%	-8.3%	3.4%					



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 ⁴	Exit Load ⁴	Latest Declared Dividend	YTD 2025	NAV Return ³			Excess Return ^{2,7}			
									2024	2022-2024	2020-2024	YTD 2025	2024	2022-2024	2020-2024
ACACIA SRIM Ltd.															
1st ACACIA SRIM SME Growth Unit Fund	148	13.17	13.17	13.17	0.0%	0.0%	0.0%	-9.9%	-8.6%	5.9%	N/A	-3.1%	8.4%	14.4%	N/A
AIMS of Bangladesh Ltd.															
Grameen Bank-Aims First Unit Fund	1415	10.41	10.46	10.36	0.5%	0.5%	0.0%	1.7%	-0.2%	N/A	N/A	8.4%	16.8%	N/A	N/A
Alliance Capital Asset Management Ltd.															
MTB Unit Fund	779	9.28	9.25	8.95	-0.3%	3.6%	0.0%	-2.9%	-12.4%	-4.4%	4.2%	3.9%	4.6%	4.0%	0.9%
Alliance Shandhani Life Unit Fund	227	7.72	7.70	7.40	-0.3%	4.1%	0.0%	-7.4%	-12.7%	-4.2%	1.9%	-0.7%	4.3%	4.2%	-1.3%
AT Capital Partners Asset Management Ltd.															
ATC Shariah Unit Fund	96	8.56	8.56	8.51	0.0%	0.6%	0.0%	-6.7%	-16.6%	-5.1%	2.6%	2.6%	-2.1%	1.5%	-0.7%
Assurance Asset Management Ltd.															
AAML Unit Fund	106	8.50	8.50	8.50	0.0%	0.0%	0.0%	-12.4%	-29.4%	-14.0%	6.9%	-5.6%	-12.4%	-5.6%	3.2%
Blue-Wealth Assets Ltd.															
Blue-Wealth 1st Balanced Fund	258	10.30	10.30	10.30	0.0%	0.0%	6.4%	2.3%	5.1%	N/A	N/A	9.1%	22.1%	N/A	N/A
CandleStone Investments Partner Ltd.															
CandleStone Rupali Bank Growth Fund	347	7.18	7.18	7.18	0.0%	0.0%	0.0%	0.4%	-24.2%	-11.2%	N/A	7.2%	-7.2%	-2.7%	N/A
Capital & Asset Portfolio Management Co. Ltd.															
CAPM Unit Fund	111	78.29	78.29	77.89	0.0%	0.5%	0.0%	-10.3%	-21.7%	-5.9%	7.1%	-3.5%	-4.7%	2.5%	3.8%
Capitex Asset Management Ltd.															
Capitex Popular Life Unit Fund	215	8.96	8.96	8.60	0.0%	4.0%	0.0%	3.1%	-13.3%	-3.5%	N/A	9.9%	3.7%	4.9%	N/A
Capitex-IBBL Shariah Unit Fund	219	7.99	7.99	7.67	0.0%	4.0%	0.0%	-0.1%	-14.9%	-4.6%	N/A	9.1%	-0.4%	2.3%	N/A
Capitex Padma P.F. Shariah Unit Fund	283	7.57	7.57	7.27	0.0%	4.0%	0.0%	-1.8%	-27.1%	-7.8%	0.9%	7.4%	-12.6%	-1.2%	-2.3%
Constellation Asset Management Co. Ltd.															
Constellation Unit Fund	46	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
Credence Asset Management Ltd.															
Credence First Growth Fund	143	7.65	7.65	7.45	0.0%	2.6%	0.0%	-5.9%	-21.5%	-9.4%	2.9%	0.9%	-4.5%	-0.9%	-0.4%
Credence First Shariah Unit Fund	88	8.66	8.66	8.46	0.0%	2.3%	0.0%	-6.6%	-21.6%	-6.6%	6.8%	2.6%	-7.1%	-0.1%	3.5%
CWT Asset Management Co. Ltd.															
CWT Emerging Bangladesh First Growth Fund	54	14.45	14.45	13.85	0.0%	4.2%	0.0%	6.5%	-0.1%	1.9%	17.2%	13.3%	16.9%	10.4%	13.5%
CWT Sadharan Bima Growth Fund	61	12.58	12.18	12.18	-3.2%	3.2%	0.0%	4.5%	-6.8%	0.1%	N/A	11.3%	10.2%	8.6%	N/A
CWT Opportunities Fund	47	10.29	10.29	9.79	0.0%	4.9%	0.0%	3.6%	-5.0%	-0.7%	N/A	10.4%	12.0%	9.1%	N/A
CWT Community Bank Shariah Fund	116	10.18	10.18	10.08	0.0%	1.0%	0.0%	-1.3%	2.4%	N/A	N/A	8.0%	16.9%	N/A	N/A

Name of the Fund	AUM	NAV ¹	Investors	Investors	Entry	Exit	Latest	NAV Return ³			Excess Return ⁴				
	(BDT mn)	(BDT)	Buy at (BDT)	Sell at (BDT)	Load ²	Load ²	Dividend	2024	2022-2024	2020-2024	YTD 2025	2024	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
EDGE 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	706	12.03	12.03	12.03	0.0%	0.0%	0.0%	5.2%	9.2%	9.9%	N/A	N/A	N/A	N/A	N/A
EDGE Al-Amin Shariah Consumer Fund	138	10.53	10.53	10.53	0.0%	0.0%	0.0%	3.6%	1.3%	N/A	N/A	12.9%	15.8%	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	148	13.02	13.02	13.02	0.0%	0.0%	0.0%	1.9%	4.7%	2.4%	N/A	8.7%	21.7%	10.8%	N/A
Ekush Growth Fund	173	10.85	10.85	10.85	0.0%	0.0%	0.0%	0.0%	0.8%	6.7%	4.9%	7.6%	23.7%	17.1%	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	198	7.98	7.98	7.98	0.0%	0.0%	0.0%	-4.3%	-20.2%	N/A	N/A	4.9%	-5.7%	N/A	N/A
HFAML-ACME Employees' Unit Fund	125	7.95	7.95	7.95	0.0%	0.0%	0.0%	-4.9%	-29.6%	-8.7%	4.8%	1.9%	-12.6%	-0.2%	1.6%
HFAML Unit Fund	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%
ICB Asset Management Co. Ltd.															
First ICB Unit Fund	586	7.29	7.30	7.00	0.1%	4.0%	8.0%	-2.2%	-20.2%	-6.6%	5.4%	4.6%	-3.2%	1.9%	2.1%
Third ICB Unit Fund	233	8.58	8.50	8.20	-0.9%	4.4%	5.0%	-4.6%	-16.0%	-5.3%	7.3%	2.2%	1.0%	3.2%	4.1%
ICB AMCL Unit Fund	6671	183.08	188.00	185.00	2.7%	-1.0%	0.0%	-5.4%	-14.2%	-4.7%	6.0%	1.4%	2.8%	3.8%	2.8%
Bangladesh Fund	14429	76.45	79.00	76.00	3.3%	0.6%	0.0%	-6.4%	-19.3%	-6.9%	4.4%	0.4%	-2.3%	1.5%	1.2%
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	406	7.23	7.20	6.90	-0.4%	4.6%	0.0%	-7.3%	-20.8%	-5.6%	3.1%	1.9%	-6.3%	1.0%	-0.2%
Seventh ICB Unit Fund	313	8.78	8.90	8.60	1.4%	2.1%	6.0%	-7.5%	-14.7%	-5.1%	8.3%	-0.7%	2.3%	3.4%	5.0%
ICB AMCL Second NR8 Unit Fund	925	7.91	7.90	7.60	-0.1%	3.9%	2.5%	-7.7%	-12.4%	-4.1%	8.1%	-0.9%	4.6%	5.3%	4.8%
Second ICB Unit Fund	204	9.54	9.50	9.20	-0.4%	3.6%	5.0%	-7.9%	-10.5%	-2.7%	12.1%	-1.1%	6.5%	4.8%	8.8%
2B AMCL Nicositobono Unit Fund	242	7.34	7.30	7.00	-0.5%	4.6%	1.0%	-8.5%	-12.2%	-4.4%	N/A	-1.7%	4.8%	4.7%	N/A
ICB AMCL Pension Holders' Unit Fund	382	154.40	161.00	158.00	4.3%	-2.3%	0.0%	-8.5%	-21.6%	-7.1%	6.9%	-1.8%	-4.6%	1.3%	3.6%
Eighth ICB Unit Fund	267	8.67	8.60	8.30	-0.8%	4.3%	4.0%	-9.1%	-9.3%	-1.9%	9.0%	-2.3%	7.7%	6.6%	5.8%
Sixth ICB Unit Fund	223	7.48	7.50	7.20	0.3%	3.7%	6.0%	-10.1%	-19.3%	-6.1%	5.9%	-3.3%	-2.3%	2.3%	2.7%
Fifth ICB Unit Fund	252	8.21	8.20	7.90	-0.1%	3.8%	4.0%	-11.0%	-11.7%	-2.5%	7.7%	-4.2%	5.3%	6.0%	4.5%
Fourth ICB Unit Fund	159	7.82	7.70	7.40	-1.5%	5.4%	4.0%	-13.1%	-10.5%						

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