

December 21, 2021

Weekly Mutual Funds Review

 $27.1\%^{1}$ 16.2% YTD Return of Aggregated Closed end MFs 21.0% YTD Return DSEX YTD Average Return of Open end MFs



Total AUM (BDT bn)11

Total AUM¹¹= RDT 146 2hn

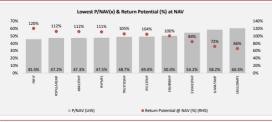
Largest AMCs by AUM (BDT bn)11

Total No. of AMCs12= 31

e' Summary Statict	ice		

DSE Code	Fund Size	Price1	NAV ¹	Price/	Dividend ²		NAV Return ³				Excess R	eturn ^{4,8}		Redemptio
	(BDT mn)	(BDT)/Unit		NAV	Yield (%)	2021 YTD	2020	2018-20	2016-20	2021 YTD	2020	2018-20	2016-20	Ye
IIMS of Bangladesh Ltd.														
RELIANCE1	871	11.0	14.40	76.4%	9.5%	18.8%	15.5%	2.2%	8.7%	-8.3%	-6.8%	6.9%	5.5%	2
GRAMEENS2	3,776	15.9	20.70	76.8%	8.2%	17.6%	18.5%	2.7%	9.2%	-9.5%	-3.7%	7.4%	6.1%	2
AT Capital Partners Asset Management Ltd.														
TCSLGF	733	9.7	11.86	81.8%	15.5%	18.0%	4.9%	-2.0%	6.3%	-9.1%	-17.3%	2.7%	3.1%	2
Capital & Asset Portfolio Management Co. Ltd.														
APMIBBLMF	853	16.9	12.76	132.4%	8.0%	31.3%	17.0%	5.4%	N/A	13.5%	-7.9%	8.8%	N/A	2
APMBDBLMF	622	9.7	12.40	78.2%	13.4%	30.9%	19.9%	2.7%	N/A	3.7%	-2.3%	7.4%	N/A	2
CB Asset Management Co. Ltd.														
F1STMF	617	8.3	10.28	80.7%	7.2%	41.7%	33.7%	1.0%	6.3%	14.5%	11.4%	5.7%	3.1%	20
STPRIMFMF	307	20.1	15.36	130.9%	4.0%	40.9%	35.7%	3.1%	8.5%	13.7%	13.4%	7.8%	5.4%	20
CBEPMF1S1	737	7.2	9.83	73.2%	8.3%	40.2%	40.0%	1.4%	6.9%	13.0%	17.8%	6.2%	3.8%	20
CBAMCL2ND	546	9.9	10.92	90.7%	8.1%	38.4%	35.1%	0.3%	6.9%	11.2%	12.8%	5.0%	3.8%	2
CB3RDNRB	972	6.7	9.72	68.9%	10.4%	38.2%	37.2%	1.4%	6.6%	11.1%	15.0%	6.1%	3.4%	2
RIME1ICBA	1,056	7.0	10.56	66.3%	10.7%	37.8%	33.0%	2.8%	8.1%	10.6%	10.7%	7.5%	5.0%	2
CBSONALI1	1,067	7.8	10.67	73.1%	9.0%	28.8%	28.3%	2.4%	7.8%	1.6%	6.1%	7.1%	4.7%	2
CBAGRANI1	1,143	8.5	11.65	73.0%	8.2%	27.5%	29.3%	1.8%	N/A	0.3%	7.1%	6.5%	N/A	2
FILISLMF1	957	6.4	9.57	66.9%	6.3%	24.2%	25.6%	1.1%	5.7%	6.4%	0.8%	4.8%	3.4%	2
R Global Bangladesh Asset Management Co. Ltd.														
NCCBLMF1	1,405	8.8	12.95	68.0%	8.2%	15.8%	26.7%	2.3%	6.0%	-11.3%	4.5%	7.0%	2.9%	20
MBL1STMF	1,219	8.1	12.19	66.4%	14.2%	15.2%	24.2%	1.8%	6.5%	-11.9%	2.0%	6.5%	3.4%	20
GREENDELMF	1,692	7.7	11.28	68.3%	15.6%	11.9%	22.1%	1.0%	6.4%	-15.2%	-0.1%	5.7%	3.3%	20
DBH1STMF	1,369	7.7	11.41	67.5%	15.6%	11.2%	24.2%	1.7%	6.1%	-15.9%	2.0%	6.4%	3.0%	20
AIBL1STIMF	1,145	8.6	11.45	75.1%	14.2%	10.3%	21.7%	4.0%	6.1%	-7.4%	-3.1%	7.7%	3.7%	20
RGLOBMF1	3,612	7.0	11.61	60.3%	21.6%	0.1%	24.9%	2.0%	6.7%	-27.1%	2.6%	6.7%	3.6%	20
RACE Management PCL														
BLNRBMF	2,832	6.3	12.59	50.0%	9.5%	20.8%	10.0%	0.1%	5.9%	-6.4%	-12.3%	4.8%	2.7%	20
XIM1STMF	1,718	6.5	11.99	54.2%	11.5%	18.3%	9.7%	-1.7%	5.9%	-8.8%	-12.6%	3.0%	2.7%	2
BL1STMF	1,611	7.7	11.13	69.2%	16.9%	16.4%	7.4%	-0.5%	6.0%	-10.8%	-14.8%	4.2%	2.9%	20
JANATAMF	3,236	6.5	11.16	58.2%	20.0%	16.2%	6.5%	-0.8%	4.7%	-10.9%	-15.8%	3.9%	1.6%	20
PHPMF1	3,267	5.5	11.59	47.5%	15.5%	15.8%	7.9%	-0.3%	5.9%	-11.3%	-14.3%	4.4%	2.7%	20
RUSTB1MF	3,616	5.8	11.91	48.7%	15.5%	15.8%	10.6%	-0.5%	5.7%	-11.3%	-11.7%	4.2%	2.5%	20
BB1STMF BFIF	2,833 9,221	5.6 5.4	11.85	47.3% 45.5%	14.3% 7.4%	15.4% 15.4%	10.2%	-1.7%	5.0%	-11.7%	-12.1%	3.0%	1.9%	20
FIC1STMF	2,084	5.4	11.88 11.44	45.5%	13.4%	14.9%	7.0% 7.6%	-0.9% -1.1%	4.7%	-11.7% -12.2%	-15.2% -14.6%	3.8%	1.6%	20
POPULAR1MF	3,425	5.4	11.44	47.2%	15.7%	14.4%	6.9%	-0.8%	5.3%	-12.7%	-14.6%	3.9%	2.2%	20
trategic Equity Management Ltd.	3,423	3.4	11.43	47.270	13.776	14.470	0.576	3.676	3.376	12.776	13.4%	3.376	2.276	20
SEMLLECMF	546	9.4	10.91	86.2%	16.0%	16.2%	16.0%	3.9%	6.1%	-10.9%	-6.3%	8.6%	3.2%	20
EMLFBSLGF	840	8.6	11.51	74.7%	17.4%	14.9%	13.7%	N/A	N/A	-10.9%	-8.6%	N/A	N/A	20
EMLIBBLSF	1,090	9.4	10.90	86.2%	10.6%	12.6%	15.7%	4.0%	N/A	-5.1%	-9.6%	7.7%	N/A	20
anguard Asset Management Ltd.	_,								,				.,,	
/AMLRBBF	1,908	8.6	12.02	71.5%	1.9%	19.8%	19.8%	19.9%	-3.7%	-7.4%	-2.3%	1.0%	-0.6%	2
VAMLBDMF1	1,251	7.8	11.99	65.1%	3.8%	4.8%	4.8%	26.1%	0.2%	-22.3%	3.9%	4.9%	1.0%	20
VIPB Asset Management Co. Ltd.	,													
NLI1STMF	737	13.6	14.65	92.8%	12.9%	19.4%	13.4%	-0.1%	9.5%	-7.7%	-8.9%	4.6%	6.4%	20
Market (Broad Index) Return (%)						27.1%	22.3%	-4.7%	3.1%					







2. On latest cash dividend declared.

- 2. On asset can ownorm occure.
 3. Change in NM wind rife the period odjusted for dividends. Return since inception is provided for MFs that were not operational for the full length of the respective horizons.
 4. Green in Clinicalises market outsperformance, and inclicates market undergreenformance, and inclicates period and such as the control of the respective horizons.
 4. Green in Clinicalises market outsperformance, and inclicates market undergreenformance, and inclicates period back inclicates period market and present and inclicates period and inclicates period and inclicates market outsperformance, and inclicates market undergreenformance, and back inclicates period back inclicates period and inclicates period period back inclicates period pe



December 21, 2021

Column C	Open end Funds' Information & Statistics												December 21, 2021				
Common		41184	prave1	Investors	Investors			Latest		NAV R	NAV Return ³			Excess Return ⁴			
All Series Annual (1967) (1968) (1968) (1968) (1968) (1968) (1969	Name of the fund					Entry Load ⁹	Exit Load ¹⁰		2021 YTD	2020	2018-20	2017-20	2021 YTD	2020	2018-20	2017-20	
Segregation of the control of the co			0.50	0.50	0.20	4.00/	4.40/	0.50/	35.40/	0.00/	5.20/	2.20/	0.70/	24.40/	0.5%	4.00/	
March Control mode 150 124 124 124 125 126 1																-4.0% 2.3%	
Common Security Common Secur		1578	11.64	11.64	11 50	0.0%	0.4%	4 5%	14.2%	17.6%	5.2%	6.6%	-2 5%	-7 2%	9.0%	5.6%	
Content Cont		137	11.04	11.04	11.33	0.076	0.470	4.5%	14.570	17.0%	3.276	0.0%	-3.5%	-7.370	0.576		
Control and March 1949 1246 1249 1249 1249 1249 1249 1249 1249 1249		136*	17.63	17.63	17.63	0.0%	0.0%	25.0%	47.6%	42.3%	N/A	N/A	20.4%	20.1%	N/A	N/A	
Collect England Field Staff Fi		148^	128.68	128.68	128.28	0.0%	0.3%	29.5%	30.4%	30.6%	8.7%	11.4%	3.3%	8.4%	13.5%	9.7%	
Content Cont		212*	12.16	12.16	11.67	0.0%	4.0%	15.0%	29.0%	7.8%	N/A	N/A	1.8%	-11.9%	N/A	N/A	
Commission for the property of the property	Capitec Padma P.F. Shariah Unit Fund	365*	11.02	11.02	10.58	0.0%	4.0%	7.0%	16.8%	14.8%	3.8%	N/A	-0.9%	-10.0%	3.1%	N/A	
Consentence of many of the control o		265*	11.00	11.00	10.56	0.0%	4.0%	0.0%	10.0%	N/A	N/A	N/A	-9.3%	N/A	N/A	N/A	
Control Programme 120	Constellation Unit Fund	43*	12.36	12.36	12.36	0.0%	0.0%	11.0%	20.4%	15.1%	N/A	N/A	-6.7%	-7.1%	N/A	N/A	
March Second Column Final Property Second Column Sec		125*	13.80	13.80	13.60	0.0%	1.4%	22.5%	33.3%	31.9%	8.8%	N/A	15.6%		12.3%	N/A	
Controlled project plane pla		238*	12.20	12.20	12.00	0.0%	1.6%	12.5%	29.3%	22.8%	0.6%	4.6%	2.2%	0.5%	5.3%	5.0%	
Control Cont	CWT Emerging Bangladesh First Growth Fund															N/A	
March Marc																N/A N/A	
March Application			11 27	11 27	11.27	0.09/	0.00/	12.09/	14.00/	7.20/	N/A	N/A	12.29/		N/A	N/A	
Company Comp		200^	11.27	11.27	11.27	0.0%	0.0%	12.0%	14.0%	7.5%	N/A	N/A	-12.5%	-3.476	N/A	N/A	
Company Comp	EDGE Bangladesh Mutual Fund															N/A	
Company Comp		395*	14.49	14.49	14.49			3.0%		23.4%	N/A	N/A	-5.2%	1.1%	N/A	N/A	
IRANIA, Lace Frequency Unit Panel 200 2386	Ekush First Unit Fund	289*	14.79	14.79	14.79	0.0%	0.0%	8.0%	23.1%	26.3%	N/A	N/A	-4.0%	-10.3%	N/A	N/A	
Common Marie Comm	HFAML-ACME Employees' Unit Fund															N/A	
Second Export Fund 1,00% 1,55% 1,25% 1,25% 1,25% 1,25% 1,00%		391*	11.75	11.75	11.45	0.0%	2.6%	5.0%	19.2%	33.0%	6.8%	N/A	-8.0%	10.8%	9.7%	N/A	
Canalact Fund manufact Use Fund 327 25.59 25.00 25.00 13.00 13.00 13.00 13.00 25.0	Second ICB Unit Fund															6.5%	
Expanded 372 1078 10.00																4.2% 5.1%	
Sewenth Cale Sewe	ICB AMCL Converted First Unit Fund	373^	10.78	10.40	10.10	-3.5%	6.3%	5.0%	25.8%	24.3%	0.3%	3.9%	-1.4%	2.0%		2.1%	
First Flank Planch 921* 126 1310 930 -10.09 1310 1320 -12.09 1310 1320 -12.09 1310 1320 -12.09 1310 1320 -12.09 1310 -12.09 1310 -12.09 1310 -12.09 1310 -12.09 1310 -12.09 1310 -12.09 1310 -12.09 1310 -12.09 1310 -12.09 1310 -12.09 1310 -12.09 1310 -12.09 1310 -12.09 1310 -12.09 1310 -12.09 1310 -12.09 1310 -12.09 1310 -12.09																2.6% 8.0%	
Seh His Buller fund 1 316 13.44 11.60 11.30 13.76 11.50 10.00 2.00 5.0			11.26	10.10	9.80	-10.3%	13.0%	3.0%	23.9%	22.0%	2.0%	4.0%	-3.2%	-0.3%	6.7%	2.2%	
Tried Cas MAC Second MRQ limit Fund 1,989 1,939 1,930																6.6% 5.7%	
Beggledech Find 17,742* 1033 56,00 39,00 4,9% 7,9% 15,5 13,15 22,3% 23,8 0,8% 33,0% 13,5 23,0% 13,5 13,																6.5%	
CR AMC Link Fund CR AMC Link																N/A	
ICA AMEL State-Out Fund																1.2% 2.1%	
In the Conformal Management List 1.5	ICB AMCL Islamic Unit Fund	734^										1.7%				0.7%	
DIC Growth Fund 1907 13.6 13.9 13.19 13.19 13.19 0.0% 0.0% 15.0% 12.0% 0.20% 13.0% 10.04		357^	11.15	10.30	10.00	-7.6%	10.3%	0.0%	11.5%	0.0%	N/A	N/A	-14.9%	N/A	N/A	N/A	
Incl. M. Shareh Fund 1247 12.02 12.02 12.02 12.02 12.02 12.02 12.03 12.05 10.05		392*	13.19	13.19	13.19	0.0%	0.0%	15.0%	20.7%	31.0%	10.4%	N/A	-6.4%	8.8%	11.6%	N/A	
Inch Concerned 140" 10.56 10.36 10.36 10.36 10.96 10.98 0.09 0.09 0.09 3.69 10.78 10.78 10.78 10.79																10.5% N/A	
Equire Expaned Fund (286																N/A	
ICL Ballanced Fund 393* 12.62 12.62 12.62 12.60 0.07% 0.07% 2.07% 2.57% 2.57% 5.05% 2.12% 5.57% 2.48% 1.3% N/A 1.67% 5.25% 2.84% 1.3% N/A 1.67% 1.67% N/A 1.67% N/A 1.67% N/A 1.67% N/A 1.67% N/A N/A 1.67% N/A N		205*	14.13	14.13	14.12	0.09/	0.00/	10.09/	20.09/	25 49/	NI/A	N/A	2.09/	2.20/	N/A	N/A	
																3.3%	
Expert E		329*	12.29	12.29	12.29	0.0%	0.0%	8.0%	25.5%	28.4%	1.3%	N/A	-1.6%	6.2%	4.1%	N/A	
BankaBagia Asset Management Co. Ud.		107^	10.69	10.69	10.69	0.0%	0.0%	0.0%	6.4%	0.0%	N/A	N/A	-5.3%	N/A	N/A	N/A	
Grant Continue C	LankaBangla Asset Management Co. Ltd.																
LankBangha Al-Arafia Sharinah Unit Fund 348																6.9% N/A	
National Asset Management Life. 19° 10.10 10.10 9.90 0.0% 2.0% 9.0% 2.1% 12.4% 1.8% 0.8% 3.4% -12.5% 1.9% 2.2%	LankaBangla Al-Arafah Shariah Unit Fund	348*	10.34	10.34	10.34	0.0%	0.0%	6.0%	12.7%	25.0%	0.4%	N/A	-5.1%	0.1%	3.5%	N/A	
Part		100*	10.03	10.03	10.03	0.0%	0.0%	0.0%	-0.2%	N/A	N/A	N/A	-1.8%	N/A	N/A	N/A	
Peninsula AMCL BOBL Unit Fund One		197*	10.10	10.10	9.90	0.0%	2.0%	9.0%	21.1%	12.4%	-1.8%	0.8%	3.4%	-12.5%	1.9%	2.4%	
Peninsus Balanced Fund		272*	12.00	12.00	12.70	0.0%	1 4%	15 5%	26.6%	25.2%	2.2%	0 5%	-0.5%	12.0%	7.0%	6.8%	
Prime Finance Asset Management Ltd.		134*	14.12	14.12	13.92	0.0%	1.4%	17.0%	25.6%	25.6%	N/A	N/A	-1.6%	-5.2%	N/A	N/A	
Frime Friancial First Unit Fund 205* 122.51 120.00 117.00 -2.0% 4.5% 5.0% 21.3% 19.7% 2.2% 4.8% 5.9% -2.5% 6.9% 3.1	·	463*	11.92	11.92	11.72	0.0%	1.7%	12.0%	25.4%	30.3%	1.1%	1.3%	-1.7%	8.0%	5.8%	4.9%	
Prime Finance Second Mutual Fund	Prime Financial First Unit Fund															3.1%	
RACE Management PCL RACE Special Opportunities Unit Fund 539* 12.53 12.53 12.53 0.0% 0.0% 0.0% 9.7% 10.0% N/A N/A -17.4% 2.2% N/A N/A RANJA PARAMETER PARAME																2.6% 6.8%	
RACE Special Opportunities Unit Fund 539* 12.53 12.53 12.53 12.53 0.0% 0.0% 0.0% 0.0% 9.7% 10.0% N/A N/A 17.4% 2.2% N/A N/A N/A Shahajala Asset Management Limited SAML Income Unit Fund 126^ 12.56 12.56 12.56 0.0% 0.0% 0.0% 0.0% 25.5% N/A	RACE Management PCL																
SANTI ROBERT LINE FUND 126 12.56	RACE Special Opportunities Unit Fund	539*	12.53	12.53	12.53	0.0%	0.0%	0.0%	9.7%	10.0%	N/A	N/A	-17.4%	2.2%	N/A	N/A	
Sharta First Income Unit Fund 1422* 15.39 15.39 15.39 0.0% 0.0% 20.5% 37.1% 30.1% 13.7% N/A 10.0% 7.8% 16.5% N Sharta Armanah Sharta First Income Unit Fund 100° 9.88 9.88 9.88 0.0% 0.0% 0.0% 12.0% 15.1% 24.5% N/A		126^	12.56	12.56	12.56	0.0%	0.0%	0.0%	25.5%	N/A	N/A	N/A	7.8%	N/A	N/A	N/A	
Shanta Flaving Lorent Fund 387* 13.17 13.17 13.17 20.0% 0.0% 0.0% 0.0% 12.0% 15.1% 24.5% N/A N/A 0.0% 0.4% N/A	Shanta Asset Management Ltd. 13															·	
Shanta Fixed Income Fund 100~ 9.88 9.88 9.88 9.88 0.0% 0.0% 0.0% 1.2% N/A																N/A N/A	
The Note of Part The Note of	Shanta Fixed Income Fund															N/A	
Urb-Rapath Life Unit Fund 120* 13.88 13.88 13.88 13.58 0.0% 2.2% 15.5% 27.9% 37.3% 5.4% 9.5% 0.7% 15.1% 10.2% 11.0 Urb-Rapath Life Unit Fund 268* 12.57 12.57 12.27 0.0% 2.4% 6.0% 13.9% 25.2% 6.3% N/A -13.2% 3.0% 7.6% N/B -15.2% 12.0 12.0 12.0 12.0 12.0 0.0% 2.4% 6.0% 13.9% 25.2% 6.3% N/A -13.2% 3.0% 7.6% N/B -15.2% 12.2% 12.20 12.20 12.0 12.0 0.0% 2.5% 4.0% 12.6% 16.4% 0.4% 5.1% 14.5% 5.8% 5.1% 3.4% Urb-Rapath Unit Fund 575* 11.51 11.51 11.21 0.0% 2.6% 4.5% 10.6% 20.0% 0.8% 4.6% -7.4% 4.9% 4.5% 3.6% 12.6% 15.8% 12.6% 15.5% 12.6% 15.6% 15.8% 12.6% 15.8% 12.6% 15.8% 12.6% 15.8% 12.6% 15.8% 12.6% 15.8% 12.6% 15.8% 12.6% 15.8% 12.6% 15.8% 12.6% 15.8% 12.6% 15.8% 12.6% 15.8% 12.6% 15.8% 12.6% 15.8%		794*	11.43	11.43	11.43	0.0%	0.0%	0.0%	13.1%	0.0%	N/A	N/A	-17.6%	N/A	N/A	N/A	
UFS-Pagal Life Unit Fund 120* 13.88 13.88 13.88 13.88 0.0% 2.2% 15.5% 27.9% 37.3% 5.4% 9.5% 0.7% 15.1% 10.2% 11.1% 10.2% 11.1% 10.2% 11.1% 10.2% 11.1% 10.2% 11.1% 10.2% 11.1% 10.2% 11.1% 10.2% 11.1% 10.2% 11.1% 10.2% 11.1% 10.2% 11.1% 10.2% 11.1% 10.2% 11.2% 0.0% 2.4% 6.0% 13.9% 52.9% 6.3% N/A 13.2% 5.8% 5.1% 3.4% 10.5% 11.1% 10.2% 11.2% 0.0% 2.5% 4.0% 12.6% 16.4% 0.4% 5.1% 11.4% 5.5% 5.8% 5.1% 3.4% 10.5% 10.5% 11.1% 10.2% 11.2% 0.0% 2.6% 4.5% 10.6% 0.0% 0.8% 4.6% 7.1% 4.9% 4.5% 3.4% 10.5% 10.2% 11.2% 10.2% 11.2% 10.2% 11.2% 10.2% 11.5% 10.0% 19.8% 0.1% 0.3% 7.8% 5.0% 3.8% 2.6% 11.5% 10.0% 10.2% 11.2% 10.2% 11.2% 10.2% 11.2% 10.2% 11.2% 10.0% 19.8% 0.1% 0.3% 7.8% 5.0% 3.8% 12.6% 11.2% 10.2% 11.2% 11.2% 10.2% 11.2% 10.2% 11.2% 11.2% 11.2% 10.2% 11	Universal Financial Solutions Ltd. (UFS)																
UFS-Paghual File Unit Fund	UFS-Pragati Life Unit Fund															11.6% N/A	
UFS-p8dama Life Islamic Lunif Fund 575* 11.51 11.51 11.21 0.0% 2.6% 4.5% 10.6% 20.0% 0.8% 4.6% 7.1% 4.9% 4.5% 3.8 2.0 Vis-slebt Shariah Unif Fund 177* 10.0 10.7 10.0% 2.7% 1.5% 10.6% 20.0% 0.8% 4.6% 7.1% 4.9% 4.5% 3.8 2.0 Vis-slebt Shariah Unif Fund 177* 10.0 10.0% 2.7% 1.5% 10.0% 19.8% 0.1% 0.3% 7.3% 5.0% 3.8% 2.0 Vis-slebt Shariah Unif Fund 180° 14.64 14.64 14.34 0.0% 2.0% 15.0% 3.79% 22.3% 7.8% 0.7% 10.0% 10.0% 0.72% N. Vis-slebt Shariah Unif Fund 180° 14.64 14.64 14.34 0.0% 2.0% 15.0% 3.79% 22.3% 7.8% 10.6% 0.78% 0.78% 0.78% 0.78% 0.72% N. Vis-slebt Shariah Unif Fund 190° 14.64 12.34 12.34 12.34 12.34 12.34 12.34 12.34 12.34 12.34 12.34 12.34 12.34 12.35 0.0% 0.5% 10.0% 12.34% 16.3% 18.% N/A 1.34% 6.0% 6.5% N/A 1.0% 1.0% 10.																3.4%	
Vanguard Asset Management Ltd. Vanguard Asset Management Ltd. Vanguard Asset Management Ltd. Vanguard Asset Management Cut.																3.6%	
Varguard AML Growth Fund 130* 14.64 14.64 14.34 0.0% 2.0% 15.0% 37.9% 22.3% 7.8% N/A 10.8% 0.0% 7.2% N VIPB Asset Management Co. Ltd. UPB Growth Fund 231* 12.34 12.24 12.28 0.0% 0.5% 9.0% 23.4% 16.3% 1.8% N/A -3.7% -6.0% 4.5% N VIPB Balanced Fund 132* 12.42 12.42 12.36 0.0% 0.5% 0.0% 1.8% N/A N/A -5.4% N/A N/A N/A -7.7% -9.3% 4.5% N/A N/A -7.7% -9.3% 4.5% 5.5 2.0 2.0 0.0% 0.0% 0.5% 7.0% 19.4% 1.50 -2.0% 7.2% -7.7% -9.3% <td< td=""><td></td><td>1177*</td><td>11.01</td><td>11.01</td><td>10.71</td><td>0.0%</td><td>2.7%</td><td>1.5%</td><td>10.0%</td><td>19.8%</td><td>0.1%</td><td>0.3%</td><td>-/.8%</td><td>-5.0%</td><td>3.8%</td><td>2.0%</td></td<>		1177*	11.01	11.01	10.71	0.0%	2.7%	1.5%	10.0%	19.8%	0.1%	0.3%	-/.8%	-5.0%	3.8%	2.0%	
VPPB Growth Fund 221* 12.34 12.34 12.28 0.0% 0.5% 9.0% 23.4% 16.3% 1.8% N/A A.7% 6.0% 4.5% N VPPB Balanced fund 132* 12.42 12.36 0.0% 0.5% 0.0% 23.4% N/A N/A A.7% -6.0% 4.5% N VPPB Accelerated Income Unit Fund 731* 13.89 13.89 13.82 0.0% 0.5% 7.0% 19.4% 13.0% -0.2% 7.2% -7.7% -9.3% 4.5% 5.3 Zenith Annual Home Fund 12.5* 20.55 20.55 0.0% 0.0% 17.0% 52.9% 54.2% 21.7% N/A 25.8% 32.0% 24.8% N	Vanguard AML Growth Fund	130*	14.64	14.64	14.34	0.0%	2.0%	15.0%	37.9%	22.3%	7.8%	N/A	10.8%	0.0%	7.2%	N/A	
VIPB Balanced Fund 132* 12.42 12.42 12.36 0.0% 0.5% 0.0% 21.8% N/A N/A N/A 5.4% N/A		231*	12.34	12.34	12.28	0.0%	0.5%	9.0%	23.4%	16.3%	1.8%	N/A	-3.7%	-6.0%	4.5%	N/A	
Zenith Investments Ltd. Zenith Annual Income Fund 125* 20.55 20.55 20.55 0.0% 0.0% 17.0% 52.9% 54.2% 21.7% N/A 25.8% 32.0% 24.8% N	VIPB Balanced Fund	132*	12.42	12.42	12.36	0.0%	0.5%	0.0%	21.8%	N/A	N/A	N/A	-5.4%	N/A	N/A	N/A	
Zenith Annual Income Fund 125* 20.55 20.55 20.55 0.0% 0.0% 17.0% 52.9% 54.2% 21.7% N/A 25.8% 32.0% 24.8% N		731*	13.89	13.89	13.82	0.0%	0.5%	7.0%	19.4%	13.0%	-0.2%	7.2%	-1.7%	-9.3%	4.5%	5.5%	
Market (Broad Index) Return (%) 27.1% 22.3% -4.7% 1.8%	Zenith Annual Income Fund	125*	20.55	20.55	20.55	0.0%	0.0%	17.0%				-	25.8%	32.0%	24.8%	N/A	
Foot Notes:									27.1%	22.3%	-4.7%	1.8%					

Foot Notes:

S. Entiry load is the difference between investor's bow once and NW. devided by NW. Poatthe entry load indicates premium and nearable indicates discount to NW.

10. List load is the difference between NW and investor's sign gives, devided by NW. Poatthe ent load indicates discount and negative indicates premium to NW.

10. List load is the ARCH That the Number of NW.

11. Included the ARCH That the Number of NW.

12. Included the ARCH That the Number of NW.

13. Variable or it load structure. For details, please visit respective websites.

14. Variable or load structure. For details, please visit respective websites.

15. Variable or load structure. For details, please visit respective websites.

16. Variable or load structure. For details, please visit respective websites.