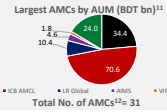
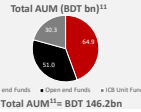
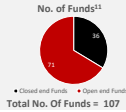


# Weekly Mutual Funds Review

**27.1%<sup>1</sup> YTD Return DSEX**      **16.2% YTD Return of Aggregated Closed end MFs**      **21.0% YTD Average Return of Open end MFs**

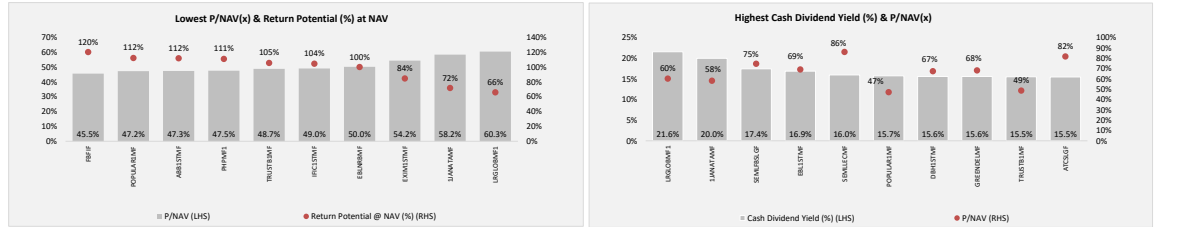
## Asset Management Industry Statistics



## Closed end Funds' Summary Statistics

DSE Code	Fund Size (BDT mm)	Price <sup>1</sup> (BDT)/Unit	NAV <sup>1</sup> (BDT)/Unit	Price/NAV	Dividend <sup>2</sup> Yield (%)	NAV Return <sup>3</sup>				Excess Return <sup>4,5</sup>				Redemption Year <sup>6</sup>
						2021 YTD	2020	2018-20	2016-20	2021 YTD	2020	2018-20	2016-20	
<b>AIMS of Bangladesh Ltd.</b>														
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%	2021
GRAMENS2	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%	2023
<b>AT Capital Partners Asset Management Ltd.</b>														
ATCSLGF	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%	2025
<b>Capital &amp; Asset Portfolio Management Co. Ltd.</b>														
CAPMBBLMF	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	2027
CAPMBDLMF	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	2027
<b>ICB Asset Management Co. Ltd.</b>														
PF1STMF	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%	2030
I1STPRIMTF	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%	2029
ICBPFMF1S1	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%	2030
ICBAMCL2ND	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%	2029
ICB3RDNRB	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%	2030
PRIMEICBA	1,056	7.0	10.56	66.3%	10.7%	37.8%	33.0%	2.8%	8.1%	12.6%	10.7%	7.5%	5.0%	2030
ICBSONA11	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%	2023
ICBAGRAN1	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	2027
IFILUSLMF1	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%	2030
<b>LR Global Bangladesh Asset Management Co. Ltd.</b>														
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%	2032
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%	2031
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%	2030
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%	2030
ABL1STMF	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%	2031
LRGLOBMF1	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%	2031
<b>RACE Management PCL</b>														
EBLNBMF	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%	2033
EXIM1STMF	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%	2031
EBL1STMF	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%	2029
1JANATMF	3,236	6.5	11.26	20.0%	10.2%	16.2%	6.5%	-0.8%	4.7%	-10.9%	-15.8%	3.9%	1.6%	2030
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%	2030
TRUST1MF	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%	2030
ABB1STMF	2,833	5.6	11.85	47.3%	14.3%	15.4%	10.2%	-1.7%	5.0%	-11.7%	-12.1%	3.0%	1.9%	2032
FBFI	9,221	5.4	11.88	45.5%	7.4%	15.4%	7.0%	-0.9%	4.7%	-11.7%	-15.2%	3.8%	1.6%	2032
IFIC1STMF	2,084	5.6	11.44	49.0%	13.4%	14.9%	7.6%	-1.1%	4.9%	-12.2%	-14.6%	3.6%	1.8%	2030
POPULAR1MF	3,425	5.4	11.45	47.2%	15.7%	14.4%	6.9%	-0.8%	5.3%	-12.7%	-15.4%	3.9%	2.2%	2030
<b>Strategic Equity Management Ltd.</b>														
SEMILLECMF	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%	2026
SEMILFBSLGF	840	8.6	11.51	74.7%	17.4%	14.9%	13.7%	N/A	N/A	-12.2%	-8.6%	N/A	N/A	2029
SEMILIBLSGF	1,090	9.4	10.90	86.2%	16.0%	12.6%	15.3%	4.0%	N/A	-5.1%	-9.6%	7.7%	N/A	2027
<b>Vanguard Asset Management Ltd.</b>														
VAMLRBBF	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%	2026
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%	2026
<b>VIPB Asset Management Co. Ltd.</b>														
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%	2022
<b>Market (Broad Index) Return (%)<sup>6</sup></b>						<b>27.1%</b>	<b>22.3%</b>	<b>-4.7%</b>	<b>3.1%</b>					

## Valuation Level and Yields of Closed end MFs



## Foot Notes:

- Price as on December 19, 2021 and index value as on December 15, 2021; NAV as latest published.
- On latest cash dividend declared.
- Change in NAV during the period adjusted for dividends. Return since inception is provided for AMs that were not operational for the full length of the respective horizons.
- Green indicates market outperformance, red indicates market underperformance, and black indicates performance at par with the market.
- In reference to BEEC Press Release (বিসিআই) (১৫) ১০/১১/১৬ published on September 16, 2018, tenure of existing listed closed end mutual funds can be extended by another tenure equal to maximum 10 years, provided that the full tenure of the subject fund does not exceed 20 years in total. However, the mutual funds those are not willing to extend their tenure will still have the option to convert or wind up as per rules and regulations.

