

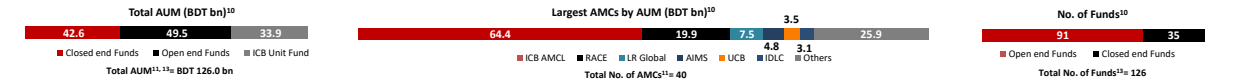
Quarterly Mutual Funds Review

-6.7%¹ YTD Return DSEX

-9.5% YTD Return of Aggregated Closed end MFs

1.8% 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
						2025	2024	2022-2024	2020-2024	2025	2024	2022-2024	2020-2024	
AIMS of Bangladesh Ltd.														
GRAMEENS2	2,807	10.8	15.39	70.2%	6.9%	-1.3%	-9.3%	-3.0%	5.0%	4.9%	7.7%	5.4%	1.8%	2028
RELIANCE1	633	15.6	10.46	149.1%	0.0%	-4.3%	-15.6%	-4.4%	3.8%	1.9%	1.4%	4.1%	0.5%	2031
Capital & Asset Portfolio Management Co. Ltd.														
CAPMBDBLMF	404	9.9	8.06	122.8%	0.0%	-6.3%	-21.7%	-7.7%	4.1%	-0.1%	-4.7%	0.7%	0.9%	2027
CAPMIBBLMF	515	7.7	7.70	100.0%	0.0%	-8.8%	-21.7%	-8.9%	2.8%	5.5%	-7.2%	-2.3%	-0.5%	2027
Capitec Asset Management Ltd.														
CAPITECGBF	1,527	6.8	9.81	69.3%	4.9%	11.6%	-9.6%	N/A	N/A	17.7%	7.8%	N/A	N/A	2033
ICB Asset Management Co. Ltd.														
PF1STMf	452	5.0	7.53	66.4%	0.0%	3.7%	-23.8%	-7.9%	7.8%	9.9%	-6.8%	0.5%	4.5%	2030
GLDNJMF	927	6.1	9.27	65.8%	0.0%	3.3%	-10.2%	N/A	N/A	9.5%	6.8%	N/A	N/A	2032
ICBAGRAM1	899	6.4	9.16	69.9%	0.0%	0.9%	-13.3%	-3.7%	7.9%	7.0%	3.7%	4.8%	4.6%	2027
ICBAMCL2ND	412	5.4	8.24	65.5%	0.0%	0.9%	-19.8%	-6.0%	8.8%	7.0%	-2.8%	2.4%	5.6%	2029
ICB3RDNRB	745	4.2	7.45	56.4%	0.0%	-0.3%	-17.4%	-5.2%	9.7%	5.9%	-0.4%	3.2%	6.5%	2030
ICBPEPMF1S1	547	3.4	7.29	46.6%	0.0%	-2.1%	-20.6%	-5.8%	10.1%	4.0%	-3.6%	2.7%	6.9%	2030
ICBSONALU1	810	4.1	8.10	50.6%	0.0%	-3.2%	-17.3%	-4.9%	6.9%	2.9%	-0.3%	3.5%	3.7%	2033
PRIME1CBA	751	4.3	7.51	57.3%	0.0%	-4.1%	-18.9%	-6.5%	8.1%	2.1%	-1.9%	1.9%	4.8%	2030
IFILUSMF1	672	3.4	6.72	50.6%	0.0%	-4.3%	-25.0%	-7.2%	4.3%	9.9%	-10.5%	-0.7%	1.0%	2030
1STPRIMFMF	163	19.7	8.16	241.4%	0.0%	-5.9%	-28.9%	-9.5%	6.9%	0.3%	-11.9%	-1.0%	3.6%	2029
LR Global Bangladesh Asset Management Co. Ltd.														
GREENDELMF	1,280	3.0	8.53	35.2%	0.0%	-4.2%	-11.0%	-4.8%	3.2%	2.0%	6.0%	3.7%	0.0%	2030
AIBL1STMf	871	3.4	8.71	39.0%	0.0%	-4.4%	-9.6%	-4.0%	3.4%	9.8%	4.9%	2.6%	0.2%	2031
LRGLOBMF1	2,588	2.7	8.32	32.5%	0.0%	-4.5%	-14.7%	-6.2%	0.4%	1.7%	2.3%	2.2%	-2.8%	2032
NCCBLMF1	971	3.8	8.95	42.5%	11.8%	-5.6%	-9.5%	-3.5%	5.6%	0.6%	7.5%	5.0%	2.3%	2031
DBH1STMf	990	6.6	8.25	80.0%	0.0%	-5.6%	-12.5%	-5.3%	3.1%	0.5%	4.5%	3.2%	-0.1%	2030
MBL1STMf	829	3.4	8.29	41.0%	0.0%	-5.7%	-13.2%	-6.0%	3.4%	0.5%	3.8%	2.5%	0.1%	2031
RACE Management PCL														
EXIM1STMf	1,019	2.9	7.11	40.8%	0.0%	-10.7%	-20.8%	-9.6%	-1.0%	-4.5%	-3.8%	-1.2%	-4.3%	2033
IFIC1STMf	1,324	2.5	7.27	34.4%	0.0%	-13.2%	-15.5%	-7.6%	-0.6%	-7.1%	1.5%	0.9%	-3.8%	2030
FBFIF	5,425	2.6	6.99	37.2%	0.0%	-14.5%	-19.2%	-8.5%	-1.2%	-8.4%	-2.2%	-0.1%	-4.4%	2032
POPULAR1MF	2,061	2.4	6.89	34.8%	0.0%	-15.3%	-19.0%	-7.7%	-1.0%	-9.1%	-2.0%	0.7%	-4.2%	2030
PHPMF1	1,889	2.4	6.70	35.8%	0.0%	-19.0%	-17.7%	-7.7%	-0.5%	-12.8%	-0.7%	0.8%	-3.8%	2030
1JANATAMF	1,711	2.6	5.90	44.1%	0.0%	-20.4%	-24.2%	-10.6%	-2.5%	-14.2%	-7.2%	-2.1%	-5.8%	2030
TRUSTB1MF	1,934	2.4	6.37	37.7%	0.0%	-20.5%	-20.6%	-8.7%	-0.7%	-14.3%	-3.6%	-0.2%	-3.9%	2030
ABB1STMf	1,674	2.6	7.00	37.1%	0.0%	-20.6%	-12.8%	-5.3%	1.2%	-14.5%	-4.2%	3.1%	-2.0%	2032
EBL1STMf	897	2.9	6.20	46.8%	0.0%	-21.5%	-18.7%	-8.6%	-1.2%	-15.4%	-1.7%	-0.1%	-4.4%	2029
EBLNBMF	1,424	2.3	6.33	36.3%	0.0%	-22.5%	-19.7%	-8.1%	0.4%	-16.4%	-2.7%	0.4%	-2.8%	2031
Strategic Equity Management Ltd.														
SEMILLECFM	484	7.4	9.68	76.4%	0.0%	0.1%	-4.4%	-0.7%	5.6%	6.3%	12.6%	7.7%	2.4%	2026
SEMILFBSLGF	675	4.8	9.26	51.8%	0.0%	-0.4%	-7.7%	-2.0%	4.3%	5.7%	9.3%	6.5%	1.0%	2029
SEMILBGLSF	948	5.7	9.48	60.1%	0.0%	-3.0%	-3.9%	-0.3%	5.2%	11.3%	10.5%	6.3%	1.9%	2027
Vanguard Asset Management Ltd.														
VAMLRBBF	1,330	5.6	8.38	66.8%	0.0%	-3.0%	-16.6%	-7.2%	2.7%	3.1%	0.4%	1.3%	-0.5%	2026
Market (Broad Index) Return (%) ⁶						-6.7%	-16.5%	-8.3%	3.4%					

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 ²	Exit Load ³	Latest Declared Dividend	YTD 2025	NAV Return ¹			Excess Return ^{4,7}			
									2024	2022-2024	2020-2024	YTD 2025	2024	2022-2024	2020-2024
ACACIA SRIM Ltd.															
1st ACACIA SRIM SME Growth Unit Fund	168	13.00	13.00	13.00	0.0%	0.0%	0.0%	-11.0%	-8.6%	5.9%	N/A	-4.9%	8.4%	14.4%	N/A
AIMS of Bangladesh Ltd.															
Grameen Bank-Aims First Unit Fund	1356	9.96	10.01	9.91	0.5%	0.5%	8.0%	5.1%	-0.2%	N/A	N/A	11.2%	16.8%	N/A	N/A
Alliance Capital Asset Management Ltd.															
MTB Unit Fund	782	8.99	8.95	8.65	-0.4%	3.8%	0.0%	-6.0%	-12.4%	-4.4%	4.2%	0.2%	4.6%	4.0%	0.9%
Alliance Shandhani Life Unit Fund	233	7.63	7.60	7.30	-0.4%	4.3%	0.0%	-8.5%	-12.7%	-4.2%	1.9%	-2.4%	4.3%	4.2%	-1.3%
AT Capital Partners Asset Management Ltd.															
ATC Shariah Unit Fund	54	7.25	7.20	7.25	-0.7%	0.0%	0.0%	-20.9%	-16.6%	-5.1%	2.6%	-6.7%	-2.1%	1.5%	-0.7%
Assurance Asset Management Ltd.															
AAML Unit Fund	88	7.39	7.39	7.39	0.0%	0.0%	0.0%	-23.8%	-29.4%	-14.0%	6.9%	-17.7%	-12.4%	-5.6%	3.2%
Blue-Wealth Assets Ltd.															
Blue-Wealth 1st Balanced Fund	266	10.83	10.83	10.71	0.0%	1.1%	6.4%	7.3%	5.1%	N/A	N/A	13.5%	22.1%	N/A	N/A
CandleStone Investments Partner Ltd.															
CandleStone Rupali Bank Growth Fund	366	7.21	7.21	7.21	0.0%	0.0%	0.0%	0.8%	-24.2%	-11.2%	N/A	7.0%	-7.2%	-2.7%	N/A
Capital & Asset Portfolio Management Co. Ltd.															
CAPM Unit Fund	100	85.07	85.07	84.67	0.0%	0.5%	0.0%	-2.5%	-21.7%	-5.9%	7.1%	3.7%	-4.7%	2.5%	3.8%
Capitec Asset Management Ltd.															
Capitec Popular Life Unit Fund	222	9.31	9.31	9.03	0.0%	3.0%	2.8%	10.4%	-13.3%	-3.5%	N/A	16.5%	3.7%	4.9%	N/A
Capitec-IBBL Shariah Unit Fund	224	8.73	8.73	8.45	0.0%	3.2%	0.0%	9.1%	-14.9%	-4.6%	N/A	23.3%	-0.4%	2.3%	N/A
Capitec Padma P.F. Shariah Unit Fund	269	7.70	7.70	7.47	0.0%	3.0%	0.0%	-0.1%	-27.1%	-7.8%	0.9%	14.1%	-12.6%	-1.2%	-2.3%
Constellation Asset Management Co. Ltd.															
Constellation Unit Fund	46	N/A	N/A	N/A	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	146	7.62	7.62	7.42	0.0%	2.6%	0.0%	-6.3%	-21.5%	-9.4%	2.9%	-0.1%	-4.5%	-0.9%	-0.4%
Credence First Shariah Unit Fund	86	8.35	8.35	8.15	0.0%	2.4%	0.0%	-9.9%	-21.6%	-6.6%	6.8%	4.3%	-7.1%	-0.1%	3.5%
CWT Asset Management Co. Ltd.															
CWT Emerging Bangladesh First Growth Fund	57	14.28	14.28	13.87	0.0%	2.9%	12.8%	14.6%	-0.1%	1.9%	17.2%	20.8%	16.9%	10.4%	13.5%
CWT Sadharan Bima Growth Fund	67	13.52	13.12	13.12	-3.0%	3.0%	0.0%	12.3%	-6.8%	0.1%	N/A	18.4%	10.2%	8.6%	N/A
CWT Opportunities Fund	52	10.98	10.98	10.48	0.0%	4.6%	0.0%	10.6%	-5.0%	-0.7%	N/A	16.7%	12.0%	9.1%	N/A
CWT Community Bank Shariah Fund	78	10.03	10.03	9.93	0.0%	1.0%	3.4%	0.6%	2.4%	N/A	N/A	14.8%	16.9%	N/A	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	YTD 2025	NAV Return ³				Excess Return ⁴		
									2024	2022-2024	2020-2024	YTD 2025	2024	2022-2024	2020-2024
EBL Asset Management Ltd.															
EBL AML 1st Unit Fund	223	9.82	9.82	9.82	0.0%	0.0%	0.0%	9.5%	-9.7%	-3.0%	N/A	15.6%	7.3%	5.4%	N/A
EDGE AMC Ltd. ¹²															
EDGE AMC Growth Fund	344	14.51	14.51	14.51	0.0%	0.0%	0.0%	19.4%	2.7%	-0.3%	9.5%	25.6%	19.7%	8.2%	5.8%
EDGE Bangladesh Mutual Fund	206	13.75	13.75	13.75	0.0%	0.0%	0.0%	19.2%	3.0%	0.0%	8.1%	25.3%	20.0%	8.4%	4.8%
EDGE High Quality Income Fund	680	12.65	12.65	12.65	0.0%	0.0%	7.7%	17.4%	9.2%	9.9%	N/A	N/A	N/A	N/A	N/A
EDGE Al-Amin Shariah Consumer Fund	139	10.78	10.78	10.78	0.0%	0.0%	3.0%	9.1%	1.3%	N/A	N/A	23.3%	15.8%	N/A	N/A
Ekush Wealth Management Ltd.															
Ekush Stable Return Fund	537	13.77	13.77	13.77	0.0%	0.0%	0.0%	16.6%	10.5%	N/A	N/A	N/A	N/A	N/A	N/A
Ekush Growth Fund	216	11.85	11.85	11.85	0.0%	0.0%	5.0%	14.8%	6.7%	4.9%	N/A	20.9%	23.7%	17.1%	N/A
Ekush First Unit Fund	223	14.10	14.10	14.10	0.0%	0.0%	5.0%	14.3%	4.7%	2.4%	N/A	20.5%	21.7%	10.8%	N/A
Green Delta Dragon Asset Management Ltd.															
Green Delta Dragon Enhanced Blue Chip Growth Fund	257	11.01	11.01	11.01	0.0%	0.0%	6.0%	8.0%	11.9%	N/A	N/A	14.2%	28.9%	N/A	N/A
HF Asset Management Ltd.															
HFAML-ACME Employees' Unit Fund	134	7.97	7.97	7.82	0.0%	1.9%	0.0%	-4.7%	-29.6%	-8.7%	4.8%	1.5%	-12.6%	-0.2%	1.1%
HFAML Unit Fund	198	7.28	7.28	7.14	0.0%	1.9%	0.0%	-5.3%	-28.0%	-8.6%	3.6%	0.8%	-11.0%	-0.1%	0.4%
HFAML Shariah Unit Fund	207	7.87	7.87	7.72	0.0%	1.9%	0.0%	-5.6%	-20.2%	N/A	N/A	8.6%	-5.7%	N/A	N/A
ICB Asset Management Co. Ltd.															
First ICB Unit Fund	653	7.58	7.50	7.30	-1.1%	3.7%	8.0%	1.3%	-20.2%	-6.6%	5.4%	7.5%	-3.2%	1.9%	2.1%
ICB AMCL Unit Fund	5663	191.78	191.00	188.00	-0.4%	2.0%	0.0%	-0.9%	-14.2%	-4.7%	6.0%	5.3%	2.8%	3.8%	2.8%
Third ICB Unit Fund	243	8.89	8.80	8.60	-1.0%	3.3%	5.0%	-1.4%	-16.0%	-5.3%	7.3%	4.8%	1.0%	3.2%	4.1%
ICB AMCL Pension Holders' Unit Fund	338	161.58	161.00	158.00	-0.4%	2.2%	2.5%	-2.8%	-21.6%	-7.1%	6.9%	3.4%	-4.6%	1.3%	3.6%
ICB AMCL Converted First Unit Fund	272	8.79	8.70	8.50	-1.0%	3.3%	0.0%	-3.0%	-16.7%	-3.7%	8.0%	3.2%	0.3%	4.7%	4.8%
Seventh ICB Unit Fund	342	9.18	9.10	8.90	-0.9%	3.1%	6.0%	-3.6%	-14.7%	-5.1%	8.3%	2.6%	2.3%	3.4%	5.0%
Second ICB Unit Fund	217	10.01	9.90	9.70	-1.1%	3.1%	5.0%	-3.6%	-10.5%	-2.7%	12.1%	2.6%	6.5%	5.8%	8.8%
293 ICB Unit Fund	293	9.15	9.10	8.90	-0.5%	2.7%	4.0%	-4.3%	-9.3%	-1.9%	9.0%	1.8%	7.7%	6.6%	5.8%
Bangladesh Fund	13756	78.11	77.00	75.00	-1.4%	4.0%	0.0%	-4.4%	-19.3%	-6.9%	4.4%	1.8%	-2.3%	1.5%	1.2%
ICB AMCL Second NR8 Unit Fund	10099	8.13	8.10	7.90	-0.4%	2.8%	2.5%	-5.2%	-12.4%	-4.1%	8.1%	1.0%	4.6%	4.3%	4.8%
ICB AMCL Shotoborsho Unit Fund	266	7.53	7.50	7.30	-0.4%	3.1%	1.0%	-6.2%	-12.2%	-4.4%	N/A	0.0%	4.8%	4.7%	N/A
ICB AMCL Islamic Unit Fund	398	7.30	7.30	7.10	0.0%	2.7%	0.0%	-6.4%	-20.8%	-5.6%	3.1%	7.8%	-6.3%	1.0%	-0.2%
Fifth ICB Unit Fund	273	8.61	8.60	8.40	-0.1%	2.4%	4.0%	-6.8%	-11.7%	-2.5%	7.7%	-0.7%	5.3%	6.0%	4.5%
Fourth ICB Unit Fund	176	8.08	8.00	7.80	-1.0%	3.5%	4.0%	-10.4%	-10.5%	-4.4%	8.6%	-4.2%	6.5%	4.0%	5.4%
Sixth ICB Unit Fund	242	7.42	7.40	7.20	-0.3%	3.0%	6.0%	-10.8%	-19.3%	-6.1%	5.9%	-4.6%	-2.3%	2.3%	2.7%
IDLC Asset Management Ltd. ¹²															
IDLC Balanced Fund	585	11.03	11.03	11.03	0.0%	0.0%	4.5%	12.1%	1.3%	0.2%	9.1%	18.3%	18.3%	8.7%	5.9%
IDLC Income Fund	914	11.41	11.41	11.41	0.0%	0.0%	7.0%	10.5%	8.9%	9.3%	N/A	N/A	N/A	N/A	N/A
IDLC Growth Fund	860	11.69	11.69	11.69	0.0%	0.0%	5.8%	9.9%	1.9%	0.4%	9.7%	16.1%	18.9%	8.8%	6.5%
IDLC AM Shariah Fund	780	10.81	10.81	10.81	0.0%	0.0%	0.0%	6.6%	-3.5%	-2.6%	5.4%	20.8%	11.0%	4.0%	1.3%
Impress Capital Ltd.															
BCB ICL Growth Fund	201	11.32	11.32	11.32	0.0%	0.0%	11.0%	12.1%	2.3%	-1.4%	9.0%	18.2%	19.3%	7.0%	5.8%
ICL Balanced Fund	175	10.96	10.96	10.96	0.0%	0.0%	11.0%	10.6%	0.3%	-2.3%	8.4%	16.8%	17.3%	6.1%	5.2%
Esquire ICL Apparel Fund	63	12.25	12.25	12.25	0.0%	0.0%	14.0%	10.0%	2.2%	-1.3%	10.9%	16.1%	19.2%	7.2%	7.2%
ICL INCTL Shariah Fund	81	10.32	10.32	10.32	0.0%	0.0%	0.0%	3.2%	-0.4%	N/A	N/A	17.4%	14.1%	N/A	N/A
Investasia Capital and Asset Management Ltd.															
Investasia Balanced Fund	213	10.37	10.37	10.37	0.0%	0.0%	2.5%	0.0%	6.2%	N/A	N/A	6.2%	23.2%	N/A	N/A
Investasia Growth Fund	147	7.93	7.93	7.93	0.0%	0.0%	0.0%	-12.6%	-10.4%	N/A	N/A	-6.4%	6.6%	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	0.0%	-4.4%	N/A	N/A	17.0%	5.6%	N/A
LankaBangla Asset Management Co. Ltd.															
LB Gratuity Opportunities Fund	96	10.37	10.37	10.37	0.0%	0.0%	5.0%	10.1%	-11.0%	-0.7%	N/A	16.3%	6.0%	7.7%	N/A
LankaBangla 1st Balanced Unit Fund	426	11.28	11.28	11.28	0.0%	0.0%	3.0%	6.4%	-2.3%	-1.2%	8.7%	12.6%	14.7%	7.3%	5.5%
LankaBangla Al-Arafah Shariah Unit Fund	288	9.27	9.27	9.27	0.0%	0.0%	0.0%	3.0%	-7.9%	1.2%	7.8%	17.2%	6.6%	7.7%	4.6%
LB Gratuity Wealth Builder Fund	73	8.69	8.69	8.69	0.0%	0.0%	0.0%	-0.1%	-13.9%	-0.9%	N/A	6.0%	3.1%	9.6%	N/A
MBL Asset Management Limited															
Mercantile Bank Unit Fund	243	11.07	11.07	11.07	0.0%	0.0%	5.0%	9.8%	6.7%	N/A	N/A	15.9%	23.7%	N/A	N/A
National Asset Management Ltd.															
NAM IBBL Islamic Unit Fund	117	4.92	4.92	4.92	0.0%	0.0%	0.0%	-16.0%	-32.6%	-16.9%	-4.6%	-1.8%	-18.1%	-10.4%	-7.9%
Peninsula Asset Management Co. Ltd.															
Peninsula Sadharan Bima Corp. Unit Fund One	253	9.73	9.73	9.53	0.0%	2.1%	0.0%	10.2%	-10.6%	-6.9%	5.5%	16.3%	6.4%	1.5%	2.3%
Peninsula AMCL DBDL Unit Fund One	193	10.66	10.66	10.46	0.0%	1.9%	1.5%	6.3%	-9.4%	-6.0%	7.1%	12.4%	7.6%	2.4%	3.9%
Peninsula Balanced Fund	116	10.95	10.95	10.75	0.0%	1.8%	2.0%	4.7%	-6.4%	-4.1%	N/A	10.8%	10.6%	4.3%	N/A
Prime Finance Asset Management Ltd.															
Prime Financial First Unit Fund	132	70.71	70.00	70.00	-1.0%	1.0%	0.0%	-9.6%	-21.4%	-8.7%	1.6%	-3.5%	-4.4%	-0.2%	-1.6%
Prime Finance Second Mutual Fund	118	6.46	6.40	6.40	-0.9%	0.9%	0.0%	-12.7%	-29.3%	-10.9%	0.5%	-6.5%	-12.3%	-2.5%	-2.7%
Rupali Life Insurance First Mutual Fund	170	5.97	5.90	5.90	-1.2%	1.2%	0.0%	-14.3%	-29.9%	-11.0%	-0.6%	-8.2%	-12.9%	-2.5%	-3.8%
RACE Management PCL															
RACE Financial Inclusion Unit Fund	254	10.15	10.15	10.15	0.0%	0.0%	1.0%	-3.3%	0.0%	N/A	N/A	2.9%	17.0%	N/A	N/A
RACE Special Opportunities Unit Fund	256	6.93	6.93	6.93	0.0%	0.0%	0.0%	-30.6%	0.0%	-1.2%	N/A	-24.4%	17.0%	7.2%	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sandhani Asset Management Limited															
Sandhani AML SLIC Fixed Income Fund	1113	12.95	12.95	12.95	0.0%	0.0%	0.0%	13.5%	5.6%	N/A	N/A	N/A	N/A	N/A	N/A
Strategic Equity Management Ltd.															
SEML PBSL Fixed Income Fund	235	9.36	9.36	9.36	0.0%	0.0%	2.5%	-2.4%	-1.7%	N/A	N/A	N/A	N/A	N/A	N/A
Shahjalal Asset Management Ltd.															
SAML Income Unit Fund	424	11.00	11.00	11.00	0.0%	0.0%	5.0%	3.1%	0.0%	4.4%	N/A	9.3%	17.0%	13.0%	N/A
Shanta Asset Management Ltd. ¹²															
Shanta Fixed Income Fund	1350	11.93	11.91	11.93	-0.1%	0.0%	5.2%	12.7%	10.8%	7.4%	N/A	N/A	N/A	N/A	N/A
Shanta First Income Unit Fund	737	10.78	10.78	10.90	0.0%	-1.2%	0.0%	2.2%	-18.5%	-7.8%	6.6%	8.4%	-1.5%	0.6%	3.4%
Shanta Amanah Shariah Fund	524	9.83	9.87	9.83	0.4%	0.0%	0.0%	0.9%	-18.8%	-5.1%	3.9%	15.2%	-4.3%	1.5%	0.6%
UCB Asset Management Ltd.															
UCB Income Plus Fund	3061	13.45	13.45	13.45	0.0%	0.0%	0.0%	17.5%	10.4%	N/A	N/A	N/A	N/A	N/A	N/A
UCB AML First Mutual Fund	215	10.04	10.04	10.04	0.0%	0.0%	3.5%	1.0%	1.7%	-0.3%	N/A	7.1%	18.7%	8.9%	N/A
UCB Taqwa Growth Fund	214	9.64	9.64	9.64	0.0%	0.0%	7.0%	-1.2%	2.4%	N/A	N/A	13.0%	16.9%	N/A	N/A
Vanguard Asset Management Ltd.															
Vanguard AML Growth Fund	55	10.25	10.25	9.95	0.0%	2.9%	0.0%	-8.9%	-12.5%	-2.9%	8.8%	-2.7%	4.5%	5.5%	5.6%
VIPB Asset Management Co. Ltd.															
VIPB Fixed Income Fund	233	11.81	11.81	11.81	0.0%	0.0%	5.0%	20.7%	1.7%	N/A	N/A	N/A	N/A	N/A	N/A
VIPB Accelerated Income Unit Fund	828	12.17	12.17	12.11	0.0%	0.5%	3.0%	11.1%	2.7%	0.7%	6.4%	17.3%	19.7%	9.2%	3.1%
VIPB SEBL 1st Unit Fund	395	11.30	11.30	11.24	0.0%	0.5%	5.0%	10.7%	4.3%	1.7%	N/A	16.8%	21.3%	14.1%	N/A
VIPB NLI 1st Unit Fund	607	10.60	10.60	10.54	0.0%	0.6%	4.0%	10.7%	4.0%	N/A	N/A	16.8%	21.0%	N/A	N/A
VIPB Balanced Fund	118	11.97	11.97	11.91	0.0%	0.5%	4.5%	9.9%	5.6%	2.1%	N/A	16.1%	22.6%	10.6%	N/A
VIPB Growth Fund	199	12.13	12.13	12.07	0.0%	0.5%	2.0%	9.9%	2.7%	1.1%	7.7%	16.0%	19.7%	9.5%	4.5%
Zenith Investments Ltd.															
Zenith Annual Income Fund	63	9.14	9.14	9.14	0.0%	0.0%	0.0%	-1.2%	N/A	N/A	N/A	5.0%	N/A	N/A	N/A
3i Asset Management Company															
3i AMCL 1st Mutual Fund	76	7.09	7.09	7.09	0.0%	0.0%	0.0%	-9.2%	-22.0%	N/A	N/A	-3.1%	-8.8%	N/A	N/A
Market (Broad Index) Return (%)															
								-6.7%	-16.5%	-8.3%	3.4%				

Foot Notes:

1. Price, index value & NAV as on September 30, 2025.

2. On latest cash dividend declared.

3. Change in NAV during the period adjusted for dividends. Return since inception is provided for MFs that were not operational for the full length of the

respective horizons. For closed end funds, dividend is adjusted as on record date.

4. Green indicates market outperformance, red indicates market underperformance, and black indicates performance at par with the market.

5. In reference to BSEC Press Release বিএসইসি/মুদ্রণায় (তথ্য যত্ন)/২০১১/২৫ published on September 16, 2018, tenure of existing listed closed end

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.

6. Annualized return of broad index DSEX for the respective horizons.

7. Excess return is the difference between the funds' return and DSEX return for the same period. For Shariah compliant funds excess

return is calculated against DSES.

8. Entry load is the difference between investor's buy price and NAV, divided by NAV. Positive entry load indicates premium and negative

indicates discount to NAV.

Disclaimer: This Document has been prepared and issued by UFG Asset Management Ltd. on the basis of the public information available to the market. Intentionally, no investment

Disclaimer: This Document has been prepared and issued by IDLC Asset Management Ltd. on the basis of the public information available in the market, internally developed data and research. It is not intended to be used for investment purposes. It is not a recommendation or an offer to sell or buy any financial instrument or to participate in any investment strategy. It is not a guarantee of performance. It is not a contract. It is not a solicitation to sell or buy any financial instrument or to participate in any investment strategy. It is not a recommendation or an offer to sell or buy any financial instrument or to participate in any investment strategy. It is not a guarantee of performance. It is not a contract. It is not a solicitation to sell or buy any financial instrument or to participate in any investment strategy.

warrants expressly or impliedly that the information or data of the sources used in the Document are genuine, accurate, complete, authentic and correct. Moreover none of the

should not be construed as an offer or solicitation to buy sell or subscribe to any security. If any person takes any action relying on this Document, shall be responsible solely by

9. Exit load is the difference between NAV and investor's sell price, divided by NAV. Positive exit load indicates discount and negative

Indicates premium to NAV.

10. Includes ICB Unit Fund. Weekly Declaration of NAV, Buy and Sell Prices of the fund is not available on their website

11. Includes the AMC's that have Mutual Funds available for public participation.

12. Variable exit load structure. For details, please visit respective websites.

13. Due to unavailability of information, all 5 funds of UFS have been excluded.

*As of the latest published financial statements

*NAV is not available / Updated NAV is not available

In cases that the facts & information stated in the Prospectus are accurate as to the data mentioned herein, Southern 1792 Asset Management Ltd. was not involved in the preparation of the Prospectus.

to ensure that the facts & information stated in the Document are accurate as on the date mentioned herein. Neither IDIC Asset Management Ltd. nor a

liable about the genuineness, accuracy, completeness, authenticity and correctness of the contents of the sources that are publicly available to prepare the

such consequences shall be rejected by IIGUC Aste Management Ltd. or by any court of law.

Disclaimer: This Document has been prepared and issued by ICIC Asset Management Ltd. on the basis of the public information available in the market, internally developed data and other sources believed to be reliable. Whilst all reasonable care has been taken to ensure that the facts & information stated in the Document are accurate as on the date mentioned herein, neither ICIC Asset Management Ltd. nor any of its director, shareholder, member of the management or employee represents or warrants expressly or impliedly that the information or data of the sources used in the Document are genuine, accurate, authentic or correct. Moreover, neither the director, shareholder, member of the management or employee in any way be responsible about the genuineness, accuracy, authenticity and correctness of the contents of the sources that are publicly available to prepare the Document. It does not solicit any action based on the materials contained herein and should not be construed as an offer or intention to buy or sell or to secure any security. If any person takes any action relying on this Document, shall be responsible solely by himself/herself for the consequences thereof and any claim or demand for such consequences shall be requested by (i/c) Asset Management Ltd. or by any court of law.