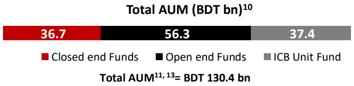
IDLC Asset Management Limited
financing happiness

June 30, 2026

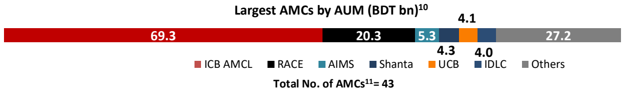
Quarterly Mutual Funds Review

18.4%[1] YTD Return DSEX | **6.2%** YTD Return of Aggregated Closed end MFs | **10.8%** YTD Average Return of Open end MFs

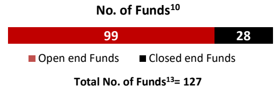
Asset Management Industry Statistics



Total AUM[11, 13]= BDT 130.4 bn



Total No. of AMCs[11]= 43

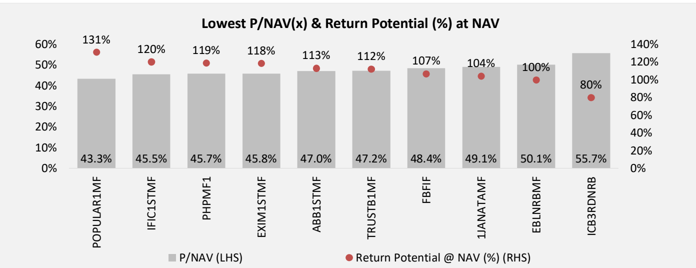


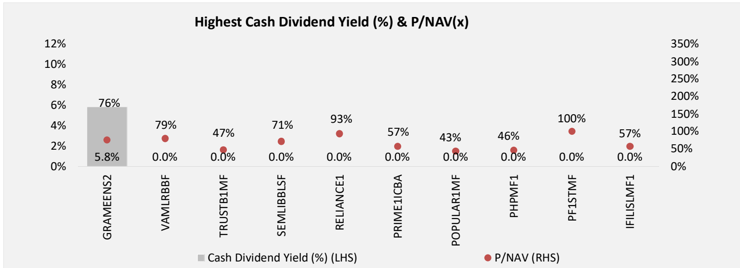
Total No. of Funds[13]= 127

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] YTD 2026	NAV Return[3] 2025	NAV Return[3] 2023-2025	NAV Return[3] 2021-2025	Excess Return[4,7] YTD 2026	Excess Return[4,7] 2025	Excess Return[4,7] 2023-2025	Excess Return[4,7] 2021-2025	Redemption Year[5]
AIMS of Bangladesh Ltd.														
RELIANCE1	702	10.8	11.61	93.0%	0.0%	11.0%	-4.3%	-6.0%	-0.1%	-7.5%	1.9%	1.8%	2.0%	2031
GRAMEENS2	3,114	12.9	17.07	75.6%	5.8%	10.9%	-1.3%	-2.8%	1.3%	-7.5%	4.9%	5.0%	3.3%	2028
Capital & Asset Portfolio Management Co. Ltd.														
CAPMBDBLMF	452	10.0	9.02	110.9%	0.0%	11.9%	-6.3%	N/A	N/A	-6.5%	-0.1%	N/A	N/A	2027
CAPMIBBLMF	557	11.0	8.33	132.1%	0.0%	8.2%	-8.8%	N/A	N/A	-8.5%	5.5%	N/A	N/A	2027
Capitec Asset Management Ltd.														
CAPITECGBF	1,611	7.6	10.35	73.4%	0.0%	5.5%	11.6%	N/A	N/A	-12.9%	17.7%	N/A	N/A	2033
ICB Asset Management Co. Ltd.														
IFILISLMF1	771	4.4	7.71	57.1%	0.0%	14.7%	-4.3%	N/A	N/A	-2.0%	9.9%	N/A	N/A	2030
1STPRIMFMF	189	24.4	9.46	257.9%	0.0%	15.9%	-5.9%	-11.5%	-0.7%	-2.5%	0.3%	-3.7%	1.4%	2029
ICBEPMF1S1	627	6.2	8.36	74.2%	0.0%	14.7%	-2.1%	-6.7%	2.5%	-3.8%	4.0%	1.1%	4.6%	2030
PRIME1ICBA	866	4.9	8.66	56.6%	0.0%	15.3%	-4.1%	-7.1%	1.2%	-3.1%	2.1%	0.7%	3.3%	2030
ICB3RDNRB	862	4.8	8.62	55.7%	0.0%	15.7%	-0.3%	-4.9%	3.0%	-2.7%	5.9%	2.9%	5.0%	2030
PF1STMF	529	8.8	8.82	99.8%	0.0%	17.1%	3.7%	-5.5%	2.5%	-1.3%	9.9%	2.3%	4.5%	2030
ICBAMCL2ND	475	6.5	9.49	68.5%	0.0%	15.2%	0.9%	-5.5%	2.7%	-3.3%	7.0%	2.3%	4.7%	2029
ICBSONALI1	917	5.3	9.17	57.8%	0.0%	13.2%	-3.2%	-5.6%	1.1%	-5.2%	2.9%	2.2%	3.1%	2033
ICBAGRANI1	1,003	7.1	10.22	69.5%	0.0%	11.6%	0.9%	-2.9%	2.7%	-6.9%	7.0%	4.9%	4.7%	2027
GLDNJMF	1,020	6.6	10.20	64.7%	0.0%	10.0%	3.3%	N/A	N/A	-8.4%	9.5%	N/A	N/A	2032
RACE Management PCL														
TRUSTB1MF	2,058	3.2	6.78	47.2%	0.0%	6.4%	-20.5%	N/A	N/A	-12.0%	-14.3%	N/A	N/A	2030
EXIM1STMF	1,094	3.5	7.64	45.8%	0.0%	7.5%	-10.7%	-10.3%	-5.0%	-11.0%	-4.5%	-2.5%	-3.0%	2033
POPULAR1MF	2,210	3.2	7.39	43.3%	0.0%	7.3%	-15.3%	-10.7%	-5.4%	-11.2%	-9.1%	-2.9%	-3.4%	2030
PHPMF1	1,973	3.2	7.00	45.7%	0.0%	4.5%	-19.0%	-11.6%	-6.1%	-14.0%	-12.8%	-3.8%	-4.0%	2030
1JANATAMF	1,832	3.1	6.32	49.1%	0.0%	7.1%	-20.4%	-15.5%	-8.0%	-11.3%	-14.2%	-7.7%	-5.9%	2030
IFIC1STMF	1,443	3.6	7.92	45.5%	0.0%	8.9%	-13.2%	-9.6%	-4.8%	-9.5%	-7.1%	-1.8%	-2.7%	2030
EBLNRBMF	1,388	3.1	6.19	50.1%	0.0%	-2.2%	-22.5%	-12.4%	-6.3%	-20.7%	-16.4%	-4.6%	-4.3%	2031
EBL1STMF	960	4.0	6.63	60.3%	0.0%	6.9%	-21.5%	-14.1%	-7.2%	-11.5%	-15.4%	-6.3%	-5.1%	2029
ABB1STMF	1,678	3.3	7.02	47.0%	0.0%	0.3%	-20.6%	-10.4%	-5.2%	-18.2%	-14.5%	-2.6%	-3.1%	2032
FBFIF	5,130	3.2	6.61	48.4%	0.0%	-5.4%	-14.5%	-11.5%	-5.5%	-23.9%	-8.4%	-3.7%	-3.4%	2032
Strategic Equity Management Ltd.														
SEMLFBSLGF	721	6.0	9.89	60.7%	0.0%	6.8%	-0.4%	N/A	N/A	-11.6%	5.7%	N/A	N/A	2029
SEMLIBBLSF	1,000	7.1	10.00	71.0%	0.0%	5.5%	-3.0%	N/A	N/A	-11.2%	11.3%	N/A	N/A	2027
Vanguard Asset Management Ltd.														
VAMLRBBF	1,519	7.6	9.57	79.4%	0.0%	14.2%	-3.0%	N/A	N/A	-4.2%	3.1%	N/A	N/A	2026
DSEX (Broad Index) Return (%)[6]						**18.4%**	**-6.7%**	**-7.8%**	**-2.1%**					

Valuation Level and Yields of Closed end MFs





Open end Funds' Information & Statistics - Conventional

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	NAV Return[3] YTD 2026	NAV Return[3] 2025	NAV Return[3] 2023-2025	NAV Return[3] 2021-2025	Excess Return[4,7] YTD 2026	Excess Return[4,7] 2025	Excess Return[4,7] 2023-2025	Excess Return[4,7] 2021-2025
ACACIA SRIM Ltd.															
1st ACACIA SRIM SME Growth Unit Fund	435	14.14	14.14	14.14	0.0%	0.0%	0.0%	8.8%	-11.0%	-6.9%	N/A	-9.7%	-4.9%	0.9%	N/A
AIMS of Bangladesh Ltd.															
Grameen Bank-Aims First Unit Fund	1444	10.74	10.79	10.69	0.5%	0.5%	0.0%	7.8%	5.1%	N/A	N/A	-10.6%	11.2%	N/A	N/A
Alliance Capital Asset Management Ltd.															
Alliance Shandhani Life Unit Fund	233	8.26	8.30	8.20	0.5%	0.7%	0.0%	8.3%	-8.5%	-6.6%	0.0%	-10.2%	-2.4%	1.2%	2.0%
MTB Unit Fund	782	9.49	9.40	9.30	-0.9%	2.0%	0.0%	5.6%	-6.0%	-5.6%	0.7%	-12.9%	0.2%	2.2%	2.7%
AMS Global Asset Management Company Ltd.															
AMS Global First Regular Income Fund	135	10.70	10.70	10.70	0.0%	0.0%	0.0%	6.9%	0.1%	N/A	N/A	-11.6%	0.1%	N/A	N/A
Assurance Asset Management Ltd.															
AAML Unit Fund	70	7.07	7.07	7.07	0.0%	0.0%	0.0%	-4.3%	-23.8%	-20.2%	-7.3%	-22.8%	-17.7%	-12.4%	-5.0%
Blue-Wealth Assets Ltd.															
Blue-Wealth 1st Balanced Fund	269	10.53	10.53	10.53	0.0%	0.0%	8.0%	4.6%	7.3%	N/A	N/A	-13.8%	13.5%	N/A	N/A
BMSL Asset Management Company Limited															
BMSL National Housing Growth Fund	930	11.14	11.14	11.14	0.0%	0.0%	0.0%	12.6%	-4.7%	N/A	N/A	-5.8%	1.4%	N/A	N/A
CandleStone Investments Partner Ltd.															
CandleStone Rupali Bank Growth Fund	361	7.19	7.19	7.19	0.0%	0.0%	0.0%	-0.3%	0.8%	-9.7%	N/A	-18.7%	7.0%	-1.9%	N/A
Capital & Asset Portfolio Management Co. Ltd.															
CAPM Unit Fund	95	96.03	96.03	95.63	0.0%	0.4%	0.0%	12.9%	-2.5%	-8.5%	1.0%	-5.6%	3.7%	-0.7%	3.1%
Capitec Asset Management Ltd.															
Capitec Popular Life Unit Fund	228	10.08	10.08	9.78	0.0%	3.0%	0.0%	8.3%	10.4%	-2.2%	N/A	-10.2%	16.5%	5.6%	N/A
Constellation Asset Management Co. Ltd.															
Constellation Unit Fund	56	8.84	8.84	8.84	0.0%	0.0%	0.0%	8.47%	N/A	N/A	N/A	-10.0%	N/A	N/A	N/A
Credence Asset Management Ltd.															
Credence First Growth Fund*	141	8.46	8.46	8.26	0.0%	2.4%	0.0%	11.0%	-6.3%	-9.7%	-2.5%	-7.4%	-0.1%	-1.9%	-0.4%
CWT Asset Management Co. Ltd.															
CWT Opportunities Fund	51	11.36	11.36	11.03	0.0%	2.9%	10.0%	12.6%	10.6%	2.5%	N/A	-5.9%	16.7%	11.6%	N/A
CWT Sadharan Bima Growth Fund	65	13.96	13.56	13.56	-2.9%	2.9%	14.0%	13.6%	12.3%	2.6%	N/A	-4.8%	18.4%	10.4%	N/A
CWT Emerging Bangladesh First Growth Fund	48	16.03	16.03	15.57	0.0%	2.9%	0.0%	12.3%	14.6%	4.8%	9.8%	-6.2%	20.8%	12.6%	12.1%

June 30, 2026

Open end Funds' Information & Statistics - Conventional

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 2026	NAV Return[3] 2025	NAV Return[3] 2023-2025	NAV Return[3] 2021-2025	Excess Return[4] YTD 2026	Excess Return[4] 2025	Excess Return[4] 2023-2025	Excess Return[4] 2021-2025
EBL Asset Management Ltd.															
EBL AML 1st Unit Fund	255	11.31	11.31	11.31	0.0%	0.0%	0.0%	15.2%	9.5%	0.3%	N/A	-3.3%	15.6%	8.1%	N/A
EDGE AMC Ltd.[12]															
EDGE Bangladesh Mutual Fund	218	15.52	15.52	15.52	0.0%	0.0%	3.6%	15.5%	19.2%	7.5%	7.7%	-3.0%	25.3%	15.3%	9.8%
EDGE AMC Growth Fund	467	16.62	16.62	16.62	0.0%	0.0%	2.0%	15.9%	19.4%	7.5%	8.7%	-2.5%	25.6%	15.3%	11.1%
EDGE High Quality Income Fund	740	13.38	13.38	13.38	0.0%	0.0%	0.0%	5.8%	17.4%	15.8%	N/A	N/A	N/A	N/A	N/A
Ekush Wealth Management Ltd.															
Ekush Growth Fund*	294	13.59	13.59	13.59	0.0%	0.0%	3.5%	17.6%	14.8%	12.1%	N/A	-0.8%	20.9%	23.4%	N/A
Ekush First Unit Fund*	295	16.00	16.00	16.00	0.0%	0.0%	5.8%	17.6%	14.3%	6.9%	N/A	-0.8%	20.5%	14.7%	N/A
Ekush Stable Return Fund	587	14.79	14.79	14.79	0.0%	0.0%	0.0%	7.4%	16.6%	N/A	N/A	N/A	N/A	N/A	N/A
Green Delta Dragon Asset Management Ltd.															
Green Delta Dragon Enhanced Blue Chip Growth Fund	278	11.71	11.71	11.71	0.0%	0.0%	6.0%	11.8%	8.0%	N/A	N/A	-6.6%	14.2%	N/A	N/A
HF Asset Management Ltd.															
HFAML-ACME Employees' Unit Fund	121	9.01	9.01	8.83	0.0%	2.0%	0.0%	13.0%	-4.7%	-11.8%	-0.6%	-5.4%	1.5%	-4.0%	1.4%
HFAML Unit Fund	178	8.24	8.24	8.08	0.0%	1.9%	0.0%	13.2%	-5.3%	-11.7%	-3.2%	-5.3%	0.8%	-3.9%	-1.1%
ICB Asset Management Co. Ltd.															
Sixth ICB Unit Fund	228	8.85	8.70	8.50	-1.7%	4.0%	0.0%	19.3%	-10.8%	-9.5%	-0.9%	0.8%	-4.6%	-1.7%	1.2%
First ICB Unit Fund	625	9.36	9.20	9.00	-1.7%	3.8%	0.0%	23.5%	1.3%	-4.9%	1.5%	5.0%	7.5%	2.9%	3.6%
Fifth ICB Unit Fund	262	10.02	9.90	9.70	-1.2%	3.2%	0.0%	16.4%	-6.8%	-4.4%	2.6%	-2.1%	-0.7%	3.4%	4.7%
Eighth ICB Unit Fund	284	10.82	10.70	10.50	-1.1%	3.0%	0.0%	18.3%	-4.3%	-2.7%	3.0%	-0.2%	1.8%	5.1%	5.1%
ICB AMCL Second NRB Unit Fund	910	9.60	9.50	9.30	-1.0%	3.1%	0.0%	18.1%	-5.2%	-4.8%	0.5%	-0.4%	1.0%	3.0%	2.6%
Second ICB Unit Fund	205	11.45	11.30	11.10	-1.3%	3.1%	2.0%	16.4%	-3.6%	-3.3%	4.7%	-2.1%	2.6%	4.5%	6.8%
ICB AMCL Unit Fund	5778	219.05	213.00	210.00	-2.8%	4.1%	0.0%	14.2%	-0.9%	-4.1%	1.6%	-4.2%	5.3%	3.7%	3.7%
Bangladesh Fund	14410	89.98	88.00	86.00	-2.2%	4.4%	0.0%	15.2%	-4.4%	-7.1%	-0.6%	-3.3%	1.8%	0.7%	1.5%
Fourth ICB Unit Fund	154	9.53	9.40	9.20	-1.4%	3.5%	0.0%	17.9%	-10.4%	-5.2%	1.3%	-0.5%	-4.2%	2.6%	3.3%
Third ICB Unit Fund	231	9.82	9.70	9.50	-1.2%	3.3%	3.0%	13.8%	-1.4%	-4.5%	1.1%	-4.6%	4.8%	3.3%	3.2%
ICB AMCL Pension Holders' Unit Fund	341	189.90	185.00	182.00	-2.6%	4.2%	0.0%	17.5%	-2.8%	-8.1%	-0.1%	-0.9%	3.4%	-0.3%	1.9%
Seventh ICB Unit Fund	328	10.62	10.50	10.30	-1.1%	3.0%	0.0%	15.7%	-3.6%	-5.1%	2.1%	-2.8%	2.6%	2.7%	4.1%
ICB AMCL Converted First Unit Fund	276	10.22	10.00	9.80	-2.2%	4.1%	0.0%	16.3%	-3.0%	-5.0%	2.8%	-2.2%	3.2%	2.7%	4.9%
ICB AMCL Shotoborsho Unit Fund	250	8.58	8.50	8.30	-0.9%	3.3%	0.0%	13.9%	-6.2%	-5.9%	N/A	-4.5%	0.0%	2.5%	N/A
IDLC Asset Management Ltd.[12]															
IDLC Growth Fund*	996	13.78	13.78	13.78	0.0%	0.0%	0.0%	17.9%	9.9%	5.0%	5.9%	-0.6%	16.1%	12.8%	8.0%
IDLC Balanced Fund*	659	12.56	12.56	12.56	0.0%	0.0%	0.0%	13.9%	12.1%	5.3%	6.0%	-4.6%	18.3%	13.1%	8.1%
IDLC Income Fund*	1343	12.00	12.00	12.00	0.0%	0.0%	0.0%	5.2%	10.5%	10.3%	N/A	N/A	N/A	N/A	N/A
Impress Capital Ltd.															
BCB ICL Growth Fund	197	12.86	12.86	12.86	0.0%	0.0%	0.0%	13.6%	12.1%	5.1%	6.1%	-4.8%	18.2%	12.9%	8.2%
ICL Balanced Fund	170	12.43	12.43	12.43	0.0%	0.0%	0.0%	13.4%	10.6%	3.7%	5.4%	-5.0%	16.8%	11.5%	7.4%
Esquire ICL Apparel Fund	64	13.80	13.80	13.80	0.0%	0.0%	0.0%	12.7%	10.0%	4.4%	7.6%	-5.8%	16.1%	12.2%	10.0%
Investasia Capital and Asset Management Ltd.															
Investasia Growth Fund	151	8.69	8.69	8.69	0.0%	0.0%	0.0%	9.6%	-12.6%	N/A	N/A	-8.9%	-6.4%	N/A	N/A
Investasia Balanced Fund	211	10.57	10.57	10.57	0.0%	0.0%	0.0%	1.9%	0.0%	N/A	N/A	-16.5%	6.2%	N/A	N/A
Investit Asset Management Ltd.															
Investit Growth Fund	112	11.81	11.81	11.81	0.0%	0.0%	0.0%	9.8%	7.6%	N/A	N/A	-8.7%	14.9%	N/A	N/A
Joytun Asset Management Ltd.															
Joytun 1st Unit Fund'	94	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
LankaBangla Asset Management Co. Ltd.															
LB Gratuity Wealth Builder Fund	73	9.85	9.85	9.85	0.0%	0.0%	0.0%	13.3%	-0.1%	-3.6%	N/A	-5.1%	6.0%	6.1%	N/A
LB Gratuity Opportunities Fund	95	11.76	11.76	11.76	0.0%	0.0%	0.0%	13.4%	10.1%	0.0%	N/A	-5.0%	16.3%	7.8%	N/A
LankaBangla 1st Balanced Unit Fund	374	11.90	11.90	11.90	0.0%	0.0%	8.0%	12.6%	6.4%	2.2%	4.6%	-5.9%	12.6%	10.0%	6.7%
LankaBangla Fixed Income Fund^	250	10.10	10.10	10.10	0.0%	0.0%	0.0%	0.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MBL Asset Management Limited															
Mercantile Bank Unit Fund	233	11.28	11.28	11.28	0.0%	0.0%	4.0%	5.5%	9.8%	N/A	N/A	-12.9%	15.9%	N/A	N/A
Midland Bank AMC															
Midland Bank Growth Fund^	250	10.09	10.09	10.09	0.0%	0.0%	0.0%	0.9%	N/A	N/A	N/A	1.5%	N/A	N/A	N/A
Peninsula Asset Management Co. Ltd.															
Peninsula Balanced Fund	116	12.35	12.35	12.15	0.0%	1.6%	0.0%	12.8%	4.7%	-0.3%	N/A	-5.7%	10.8%	7.5%	N/A
Peninsula AMCL BDBL Unit Fund One	180	12.15	12.15	11.95	0.0%	1.6%	0.0%	14.0%	6.3%	-1.1%	2.1%	-4.5%	12.4%	6.6%	4.2%
Peninsula Sadharan Bima Corp. Unit Fund One	245	11.09	11.09	10.89	0.0%	1.8%	0.0%	14.0%	10.2%	-0.5%	2.1%	-4.5%	16.3%	7.3%	4.1%
PLI Asset Management Limited															
PLI AML 1st Unit Fund	388	10.98	10.98	10.98	0.0%	0.0%	0.0%	0.5%	0.0%	N/A	N/A	-17.9%	6.2%	N/A	N/A
Prime Finance Asset Management Ltd.															
Prime Finance Second Mutual Fund*	117	7.24	7.00	7.00	-3.3%	3.3%	0.0%	12.1%	-12.7%	-14.8%	-6.7%	-6.4%	-6.5%	-7.0%	-4.6%
Rupali Life Insurance First Mutual Fund	161	6.86	6.80	6.80	-0.9%	0.9%	0.0%	14.9%	-14.3%	-15.0%	-6.7%	-3.5%	-8.2%	-7.2%	-4.7%
Prime Financial First Unit Fund*	122	78.64	78.00	78.00	-0.8%	0.8%	0.0%	11.2%	-9.6%	-11.4%	-3.9%	-7.2%	-3.5%	-3.6%	-1.9%
RACE Management PCL															
RACE Financial Inclusion Unit Fund	259	10.15	10.15	10.15	0.0%	0.0%	2.5%	0.6%	-1.5%	N/A	N/A	-17.9%	4.6%	N/A	N/A
RACE Special Opportunities Unit Fund	235	6.93	6.93	6.93	0.0%	0.0%	0.0%	0.0%	-30.6%	-10.4%	N/A	-18.4%	-24.4%	-2.6%	N/A
Royal Bengal Investment Management Company Ltd.															
RBIMCO BGFI Fund'	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*	1158	13.82	13.82	13.82	0.0%	0.0%	0.0%	6.7%	13.5%	N/A	N/A	N/A	N/A	N/A	N/A
Strategic Equity Management Ltd.															
SEML Lecture Equity Management Fund	502	10.36	10.36	10.36	0.0%	0.0%	0.0%	0.7%	N/A	N/A	N/A	-2.1%	N/A	N/A	N/A
SEML PBSL Fixed Income Fund	237	9.79	9.79	9.79	0.0%	0.0%	0.0%	4.6%	-2.4%	N/A	N/A	N/A	N/A	N/A	N/A
Shahjalal Asset Management Ltd.															
SAML Income Unit Fund*	194	14.00	14.00	14.00	0.0%	0.0%	0.0%	28.3%	2.3%	2.3%	N/A	9.9%	8.5%	10.3%	N/A
Shanta Asset Management Ltd.[12]															
Shanta First Income Unit Fund	765	11.85	11.85	11.85	0.0%	0.0%	0.0%	10.0%	2.2%	-5.4%	1.6%	-8.5%	8.4%	2.3%	3.7%
Shanta Fixed Income Fund*	2877	12.10	12.10	12.10	0.0%	0.0%	8.0%	8.1%	12.7%	11.5%	N/A	N/A	N/A	N/A	N/A
UCB Asset Management Ltd.															
UCB Income Plus Fund	3680	14.35	14.35	14.35	0.0%	0.0%	0.0%	6.7%	17.5%	N/A	N/A	N/A	N/A	N/A	N/A
UCB AML First Mutual Fund	210	11.14	11.14	11.14	0.0%	0.0%	0.0%	11.0%	1.0%	1.4%	N/A	-7.5%	7.1%	9.9%	N/A
Vanguard Asset Management Ltd.															
Vanguard AML Growth Fund*	27	10.12	10.12	10.12	0.0%	0.0%	0.0%	-1.3%	-8.9%	-5.8%	2.6%	-19.7%	-2.7%	2.0%	4.7%
VIPB Asset Management Co. Ltd.															
VIPB Fixed Income Fund	244	13.15	13.15	13.15	0.0%	0.0%	0.0%	11.3%	20.7%	N/A	N/A	N/A	N/A	N/A	N/A
VIPB Balanced Fund*	138	13.08	13.08	13.08	0.0%	0.0%	3.0%	11.8%	9.9%	6.0%	N/A	-6.7%	16.1%	13.8%	N/A
VIPB Growth Fund*	224	13.15	13.15	13.15	0.0%	0.0%	3.0%	10.9%	9.9%	5.1%	6.5%	-7.6%	16.0%	12.9%	8.6%
VIPB NLI 1st Unit Fund	552	11.73	11.73	11.73	0.0%	0.0%	0.0%	10.7%	10.7%	N/A	N/A	-7.8%	16.8%	N/A	N/A
VIPB SEBL 1st Unit Fund	851	12.47	12.47	12.47	0.0%	0.0%	0.0%	10.4%	10.7%	8.9%	N/A	-8.1%	16.8%	20.4%	N/A
VIPB Accelerated Income Unit Fund*	317	12.79	12.79	12.79	0.0%	0.0%	6.0%	10.0%	11.1%	5.2%	6.0%	-8.4%	17.3%	13.0%	8.1%
Zenith Investments Ltd.															
Zenith Annual Income Fund*	61	9.99	9.99	9.99	0.0%	0.0%	0.0%	9.3%	-1.2%	N/A	N/A	-9.1%	5.0%	N/A	N/A
3i Asset Management Company															
3i AMCL 1st Mutual Fund	75	8.54	8.54	8.54	0.0%	0.0%	0.0%	20.5%	-9.2%	N/A	N/A	2.0%	-3.1%	N/A	N/A
DSEX (Broad Index) Return (%)[6]								**18.4%**	**-6.7%**	**-7.8%**	**-2.1%**				

June 30, 2026

Open end Funds' Information & Statistics - Shariah

Name of the funds	AUM (BDT mn)	NAV[1] (BDT)	Investors Buy at (BDT)	Investors Sell at (BDT)	Entry Load[8]	Exit Load[9]	Latest Declared Dividend	NAV Return[3]				Excess Return[4]			
								YTD 2026	2025	2023-2025	2021-2025	YTD 2026	2025	2023-2025	2021-2025
AT Capital Partners Asset Management Ltd.															
ATC Shariah Unit Fund*	43	7.82	7.82	7.77	0.0%	0.6%	0.0%	7.9%	-20.9%	-12.5%	-5.2%	-8.9%	-6.7%	-2.8%	-1.0%
Capitec Asset Management Ltd.															
Capitec Padma P.F. Shariah Unit Fund	272	8.83	8.83	8.53	0.0%	3.4%	0.0%	14.7%	-0.1%	-10.7%	-1.8%	-2.1%	14.1%	-1.1%	2.4%
Capitec-IBBL Shariah Unit Fund*	170	8.96	8.96	8.69	0.0%	3.0%	6.0%	9.5%	9.1%	-4.9%	N/A	-7.2%	23.3%	5.3%	N/A
Credence Asset Management Ltd.															
Credence First Shariah Unit Fund*	92	9.42	9.42	9.22	0.0%	2.1%	0.0%	12.8%	-9.9%	-10.8%	-1.1%	-3.9%	4.3%	-1.1%	3.2%
CWT Asset Management Co. Ltd.															
CWT Community Bank Shariah Fund	65	10.72	10.72	10.40	0.0%	3.0%	0.0%	6.9%	0.6%	N/A	N/A	-9.9%	14.8%	N/A	N/A
EDGE AMC Ltd.[12]															
EDGE Al-Amin Shariah Consumer Fund	138	11.55	11.55	11.55	0.0%	0.0%	0.0%	7.1%	9.1%	N/A	N/A	-9.6%	23.3%	N/A	N/A
HF Asset Management Ltd.															
HFAML Shariah Unit Fund	204	9.00	8.82	8.82	-2.0%	2.0%	0.0%	14.4%	-5.6%	N/A	N/A	-2.4%	8.6%	N/A	N/A
IDLC Asset Management Ltd.[12]															
IDLC AM Shariah Fund*	1024	11.26	11.26	11.26	0.0%	0.0%	3.5%	7.4%	6.6%	1.9%	1.1%	-9.3%	20.8%	11.5%	6.3%
Impress Capital Ltd.															
ICL INCTL Shariah Fund	77	10.88	10.88	10.88	0.0%	0.0%	0.0%	5.4%	3.2%	N/A	N/A	-11.3%	17.4%	N/A	N/A
ICB Asset Management Co. Ltd.															
ICB AMCL Islamic Unit Fund	406	8.27	8.20	8.00	-0.8%	3.3%	0.0%	13.3%	-6.4%	-8.0%	-1.7%	-3.4%	7.8%	1.7%	2.6%
LankaBangla Asset Management Co. Ltd.															
LankaBangla Al-Arafah Shariah Unit Fund	293	9.88	9.88	9.88	0.0%	0.0%	0.0%	6.6%	3.0%	-1.1%	3.7%	-10.1%	17.2%	8.6%	8.0%
National Asset Management Ltd.															
NAM IBBL Islamic Unit Fund	121	6.13	6.13	6.13	0.0%	0.0%	0.0%	24.6%	-16.0%	-17.0%	-10.0%	7.9%	-1.8%	-7.4%	-5.8%
Sandhani Asset Management Limited															
Sandhani AML SLFL Shariah Fund	271	10.27	10.27	10.27	0.0%	0.0%	0.0%	2.7%	N/A	N/A	N/A	-9.3%	N/A	N/A	N/A
Shanta Asset Management Ltd.[12]															
Shanta Amanah Shariah Fund*	638	10.68	10.68	10.68	0.0%	0.0%	0.0%	9.0%	0.6%	-5.3%	-0.5%	-7.7%	14.8%	4.4%	3.8%
UCB Asset Management Ltd.															
UCB Taqwa Growth Fund	191	10.01	10.01	10.01	0.0%	0.0%	0.0%	3.8%	-1.2%	N/A	N/A	-12.9%	13.0%	N/A	N/A
DSES (Broad Index) Return (%)								**16.7%**	**-14.4%**	**-9.7%**	**-4.2%**				

Foot Notes:

1. Price, index value & NAV as on June 30, 2026.
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/মুখপাত্র (৩য় খন্ড)/২০১১/২৫ 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.
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, devided by NAV. Positive entry load indicates premium and negative indicates discount to NAV.
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 availabe on their website.
11. Includes the AMCs 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 (June, 2026)

'NAV is not available / Updated NAV is not available

^Target fund size given as financial statement(s) yet to be published