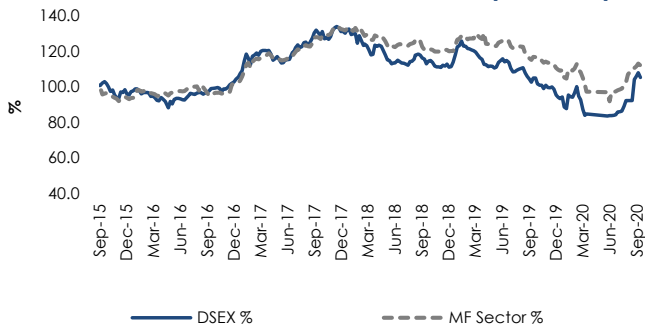


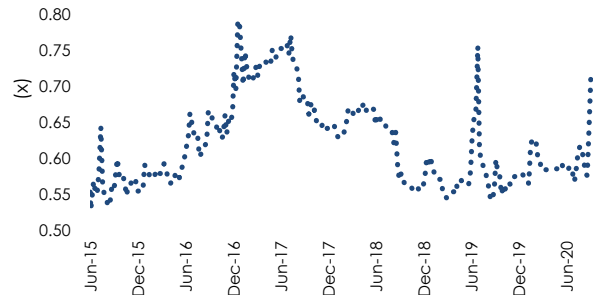
Mutual Fund Sector Matrix | Trading at 28.4% Discount (Last Week: 35.3% Discount)

Compared to last week, price to NAV (P/NAV) of the mutual fund increased and stood at 0.72x this week. Weekly return of DSEX stood at 0.3%, while YTD return of DSEX stood at 12.0%. Among the nine fund managers with closed end funds, ICB AMCL had the highest YTD NAV return (15.5%). AB Bank 1st Mutual Fund (Fund Manager: RACE) was traded at highest discount (43.9%), whereas Prime Finance First Mutual Fund (Fund Manager: ICB AMCL) was traded at highest price to NAV (160.4%). In last 52 weeks, ICB AMCL Sonali Bank Limited 1st Mutual Fund (Fund Manager: ICB AMCL) outperformed the market 35 times. Prime Bank 1st ICB AMCL Mutual Fund and Prime Finance First Mutual Fund had the highest Sharpe ratio.

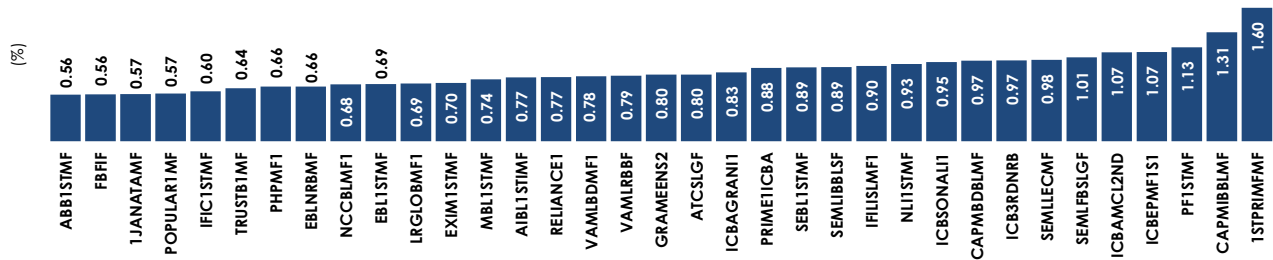
Mutual Fund Sector Performance Relative to DSEX (2015 = 100)



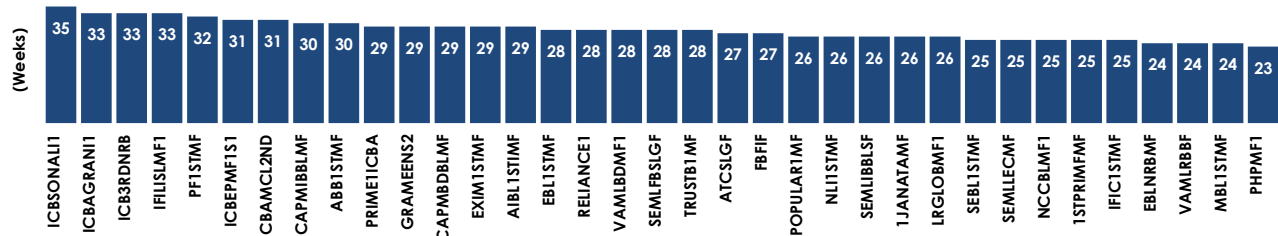
P/NAV - Mutual fund Sector



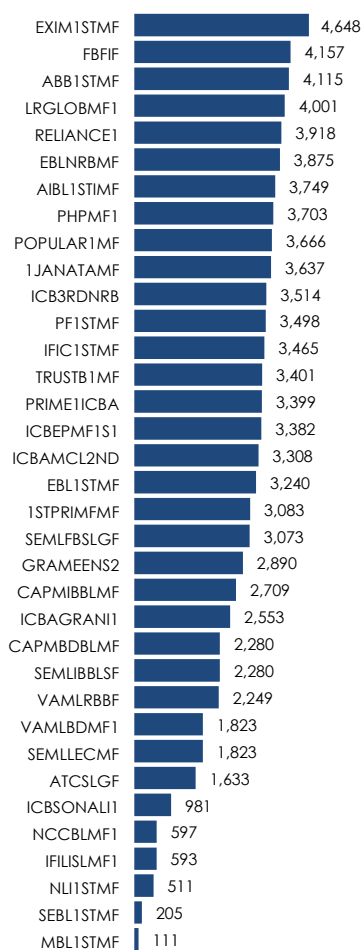
Fund's Trading at Lowest to Highest P/NAV



Number of weeks Mutual Funds have outperformed the market in the last 52 weeks

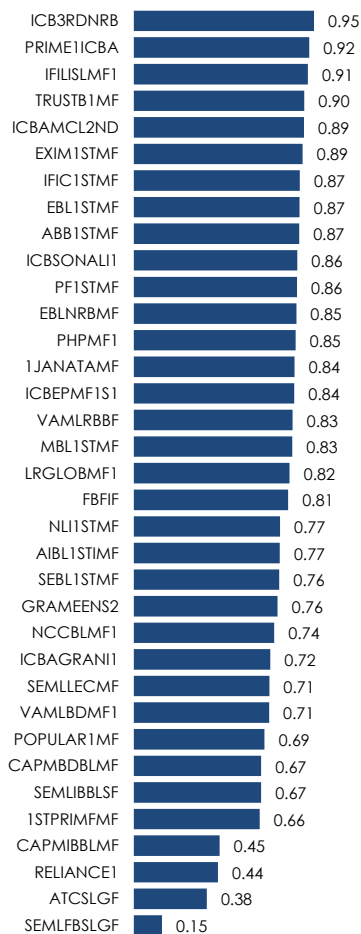


### Proximity to Redemption

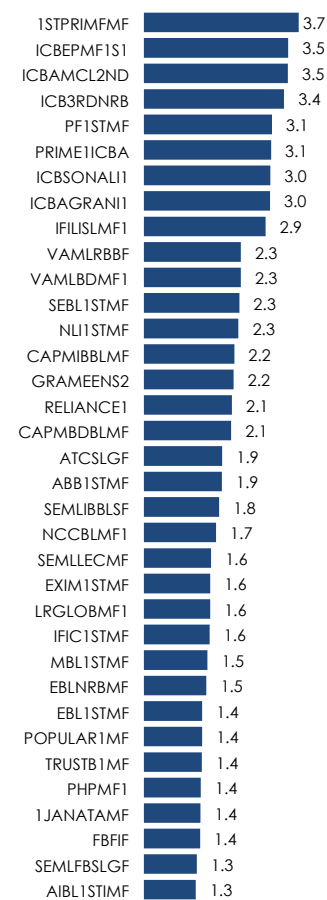


(Days)

### R-squared



### Standard Deviation



(%)

### Asset Managers' Statistics

#	Fund Manager	No. of Funds	AUM* (BDT mn)	AUM (USD mn)	Mkt Cap (BDT mn)	Mkt Cap (USD mn)	Price to NAV (x)	Premium/Discount (%)	Dividend Yield (%)	YTD NAV Return (%)	YTD DSEX Return (%)
1	ICB AMCL	9	5,449	64	5,319	63	0.98	(2.4)	6.5	15.5	12.0
2	VAML	2	2,620	31	2,056	24	0.78	(21.5)	-	13.5	12.0
3	CAPM	2	1,180	14	1,377	16	1.17	16.7	-	11.1	12.0
4	RACE	10	30,155	356	18,216	215	0.60	(39.6)	-	10.9	12.0
5	LR GLOBAL	4	6,386	75	4,541	54	0.71	(28.9)	7.7	10.8	12.0
6	AIMS	2	4,034	48	3,213	38	0.80	(20.3)	4.0	9.8	12.0
7	SEML	3	2,314	27	2,200	26	0.95	(4.9)	0.8	8.7	12.0
8	VIPB	2	1,909	23	1,722	20	0.90	(9.8)	3.2	6.9	12.0
9	ASIAN TIGER	1	662	8	531	6	0.80	(19.8)	-	(1.1)	12.0
<b>Total</b>		<b>35</b>	<b>54,708</b>	<b>645</b>	<b>39,176</b>	<b>462</b>	<b>0.72</b>	<b>(28.4)</b>	<b>2.3</b>	<b>11.0</b>	<b>12.0</b>

\* Asset Under Management \*\* Ranking based on YTD NAV return

**Ranking Based on Different Performance Parameters**

Rank	Ticker	NAV Return (%)
1	PRIME1ICBA	2.0
2	RELIANCE1	1.9
3	CAPMBDBLMF	1.8
4	SEBL1STMF	1.7
5	NLI1STMF	1.5
6	1STPRIMFMF	1.3
7	ICB3RDNRB	1.3
8	ICBSONALI1	1.2
9	CAPMIBBLMF	1.2
10	ICBAMCL2ND	1.0

Rank	Ticker	YTD NAV Return (%)
1	ICBEPMF1S1	18.5
2	1STPRIMFMF	18.2
3	PRIME1ICBA	17.7
4	ICB3RDNRB	17.4
5	ICBAMCL2ND	17.2
6	ICBSONALI1	15.8
7	NCCBLMF1	14.8
8	ICBAGRANI1	14.7
9	VAMLBDMF1	14.3
10	PF1STMF	12.9

Rank	Ticker	Excess Return (%)
1	PRIME1ICBA	1.7
2	RELIANCE1	1.6
3	CAPMBDBLMF	1.5
4	SEBL1STMF	1.4
5	NLI1STMF	1.2
6	1STPRIMFMF	1.1
7	ICB3RDNRB	1.1
8	ICBSONALI1	1.0
9	CAPMIBBLMF	0.9
10	ICBAMCL2ND	0.8

Rank	Ticker	Dividend Yield (%)
1	MBL1STMF	10.53
2	AIBL1STMF	10.26
3	NCCBLMF1	8.22
4	ICB3RDNRB	7.46
5	PRIME1ICBA	7.35
6	ICBEPMF1S1	6.94
7	ICBAGRANI1	6.67
8	PF1STMF	6.41
9	ICBSONALI1	6.25
10	ICBAMCL2ND	6.02

Rank	Ticker	Sharpe Ratio
1	PRIME1ICBA	0.05
2	1STPRIMFMF	0.05
3	ICBSONALI1	0.04
4	ICB3RDNRB	0.04
5	ICBEPMF1S1	0.03
6	ICBAGRANI1	0.03
7	SEMLFBSLGF	0.03
8	ICBAMCL2ND	0.03
9	PF1STMF	0.01
10	IFILISLMF1	0.01

Rank	Ticker	Treynor Ratio
1	SEMLFBSLGF	0.22
2	1STPRIMFMF	0.18
3	PRIME1ICBA	0.16
4	ICBSONALI1	0.13
5	ICBAGRANI1	0.13
6	ICBEPMF1S1	0.12
7	ICB3RDNRB	0.12
8	ICBAMCL2ND	0.10
9	PF1STMF	0.04
10	IFILISLMF1	0.04

Rank	Ticker	Tracking Error (%)
1	ICB3RDNRB	0.80
2	PRIME1ICBA	0.88
3	IFILISLMF1	0.92
4	VAMLRBBF	1.12
5	ICBAMCL2ND	1.14
6	ICBSONALI1	1.18
7	ABB1STMF	1.19
8	PF1STMF	1.20
9	NLI1STMF	1.32
10	SEBL1STMF	1.33

Rank	Ticker	M-squared (%)
1	PRIME1ICBA	0.28
2	1STPRIMFMF	0.28
3	ICBSONALI1	0.26
4	ICB3RDNRB	0.24
5	ICBEPMF1S1	0.24
6	ICBAGRANI1	0.24
7	ICBAMCL2ND	0.22
8	SEMLFBSLGF	0.22
9	PF1STMF	0.17
10	IFILISLMF1	0.16

Rank	Ticker	Alpha (%)
1	PRIME1ICBA	0.28
2	ICBAGRANI1	0.22
3	1STPRIMFMF	0.17
4	ICBSONALI1	0.11
5	ICB3RDNRB	0.11
6	ICBEPMF1S1	0.11
7	ICBAMCL2ND	0.09
8	CAPMBDBLMF	0.08
9	CAPMIBBLMF	0.08
10	SEMLFBSLGF	0.07

**Closed End Fund's Statistics**

#	Ticker	Fund Manager	Year End	AUM (BDT mn)	No. of Units (mn)	NAV at Cost (BDT)	NAV at Market (BDT)	NAV at Begin (BDT)	YTD NAV Return (%)	Dividend Yield (%)	YTD NAV Total return (%)	52-week total return (%)
1	IJANATAMF	RACE	Jun	10	290	11.3	10.6	10.1	5.2	-	5.2	1.6
2	1STPRIMFMF	ICB AMCL	Dec	9	20	17.7	10.6	9.0	18.2	4.1	26.0	13.3
3	ABB1STMF	RACE	Jun	10	239	11.7	10.7	9.9	7.8	-	7.8	1.2
4	AIBL1STMF	LR GLOBAL	Mar	9	100	10.2	10.2	9.4	8.1	10.3	16.6	0.8
5	ATCSLGF	ASIAN TIGER	Jun	11	62	10.8	10.7	10.8	(1.0)	-	(1.0)	-9.8
6	EBL1STMF	RACE	Jun	10	145	11.1	10.5	9.9	5.3	-	5.3	2.3
7	EBLNRBMF	RACE	Jun	10	224	10.9	10.5	10.0	4.9	-	4.9	1.2
8	EXIM1STMF	RACE	Jun	10	143	11.1	10.4	9.9	5.7	-	5.7	1.1
9	FBFIF	RACE	Jun	10	776	10.8	10.3	9.9	3.8	-	3.8	-1.7
10	GRAMEENS2	AIMS	Jun	16	182	10.7	18.0	16.4	9.5	4.9	13.7	2.4
11	ICB3RDNRB	ICB AMCL	Jun	6	100	11.4	6.9	5.9	17.4	7.5	25.9	10.9
12	ICBAMCL2ND	ICB AMCL	Jun	7	50	13.2	7.8	6.6	17.2	6.0	24.7	9.4
13	ICBEPMF1S1	ICB AMCL	Jun	6	75	11.5	6.7	5.7	18.5	6.9	27.3	10.5
14	ICBSONALI1	ICB AMCL	Jun	7	100	11.2	8.4	7.3	15.8	6.3	22.7	11.4
15	IFIC1STMF	RACE	Jun	10	182	11.1	10.3	9.8	5.0	-	5.0	0.1
16	IFILISLMF1	ICB AMCL	Jun	7	100	10.8	7.4	6.7	10.4	6.0	16.4	6.5
17	LRGLOBMF1	LR GLOBAL	Sep	9	311	9.8	10.2	9.3	10.5	5.6	14.8	-0.5
18	MBL1STMF	LR GLOBAL	Mar	9	100	9.5	10.2	9.3	9.9	10.5	18.5	-2.0
19	NCCBLMF1	LR GLOBAL	Dec	9	109	9.7	10.7	9.3	14.8	8.2	21.3	2.3
20	NLI1STMF	VIPB	Jun	12	50	12.2	13.2	12.4	5.9	4.1	9.9	-1.9
21	PF1STMF	ICB AMCL	Jun	6	60	11.5	6.9	6.1	12.9	6.4	21.1	6.6
22	PHPMF1	RACE	Jun	10	282	11.0	10.4	10.0	3.7	-	3.7	0.6
23	POPULAR1MF	RACE	Jun	10	299	11.3	10.5	10.1	3.7	-	3.7	0.3
24	PRIME1ICBA	ICB AMCL	Jun	7	100	11.7	7.7	6.6	17.7	7.4	25.3	12.8
25	RELIANCE1	AIMS	Jun	11	61	11.2	12.6	11.3	11.3	-	11.3	1.7
26	SEBL1STMF	VIPB	Jun	12	100	11.7	12.5	11.6	7.6	2.7	10.2	-1.6
27	SEMLLECMF	SEML	Jun	9	50	11.6	10.1	9.3	9.4	-	9.4	1.1
28	TRUSTB1MF	RACE	Jun	10	304	11.2	10.7	10.1	6.0	-	6.0	2.1
29	VAMLBDMF1	VAML	Sep	9	104	11.4	10.6	9.3	14.3	-	14.3	-9.5
30	VAMLRBBF	VAML	Dec	8	159	10.7	9.5	8.5	12.8	-	12.8	-10.0
31	CAPMBDBLMF	CAPM	Jun	9	50	11.0	9.9	8.8	12.5	-	12.5	5.0
32	SEMLIBLSF	SEML	Jun	9	100	11.2	10.2	9.2	10.9	-	10.9	3.8
33	ICBAGRANI1	ICB AMCL	Jun	8	98	10.7	9.0	7.9	14.7	6.7	21.1	10.4
34	CAPMIBBLMF	CAPM	Jun	9	67	10.9	10.2	9.3	10.1	-	10.1	5.6
35	SEMLFBSLGF	SEML	Jun	10	73	11.0	10.8	10.2	5.9	2.3	8.3	8.9

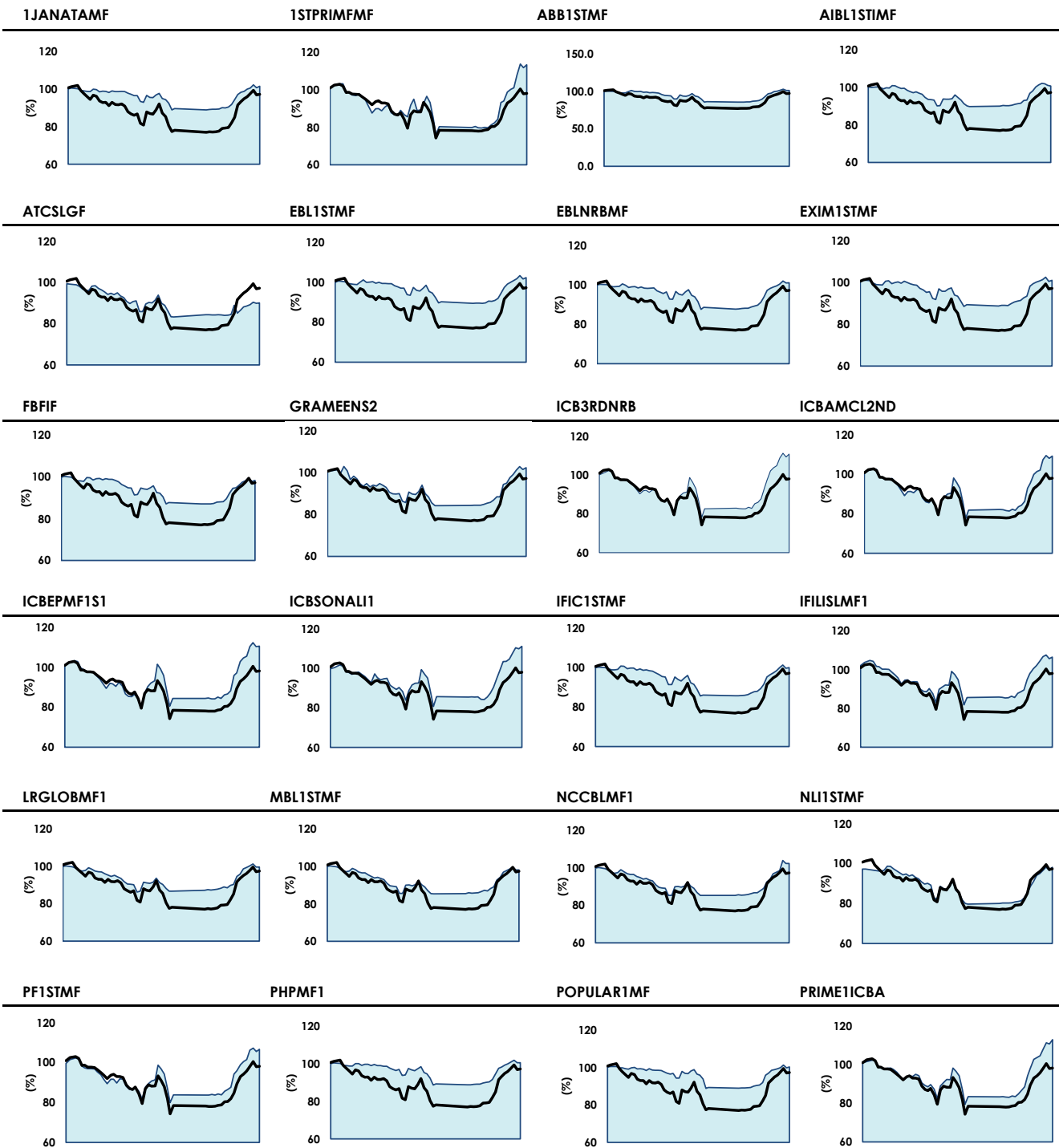
**Closed End Fund's Statistics**

#	Ticker	Fund Manager	Cash Div (%) FY20	Cash Div (%) FY19	Cash Div (%) FY18	Beta	Sharpe Ratio	Treynor Ratio	Information Ratio (%)	Alpha (%)	Initial Trading Date	Redemption Date
1	IJANATAMF	RACE	-	3.0	2.0	0.35	(0.07)	(0.26)	0.04	(0.02)	20-Sep-10	19-Sep-30
2	1STPRIMFMF	ICB AMCL	-	7.0	8.5	0.97	0.05	0.18	0.14	0.17	17-Mar-09	14-Mar-29
3	ABB1STMF	RACE	-	3.0	2.0	0.64	(0.05)	(0.14)	0.05	0.00	29-Jan-12	10-Jan-32
4	AIBL1STMF	LR GLOBAL	8.0	8.0	8.0	0.40	(0.09)	(0.27)	0.02	(0.05)	10-Jan-11	09-Jan-31
5	ATCSLGF	ASIAN TIGER	-	7.5	12.0	0.43	(0.17)	(0.73)	(0.08)	(0.25)	31-Mar-15	25-Mar-25
6	EBL1STMF	RACE	-	3.0	2.0	0.48	(0.06)	(0.16)	0.05	(0.01)	19-Aug-09	18-Aug-29
7	EBLNRBMF	RACE	-	3.0	2.0	0.51	(0.06)	(0.19)	0.03	(0.02)	23-May-11	15-May-31
8	EXIM1STMF	RACE	-	3.5	2.0	0.55	(0.06)	(0.18)	0.04	(0.02)	16-Jul-13	26-Jun-33
9	FBFIF	RACE	-	3.0	2.0	0.45	(0.11)	(0.35)	(0.00)	(0.09)	19-Mar-12	21-Feb-32
10	GRAMEENS2	AIMS	7.0	9.0	12.0	0.69	(0.03)	(0.09)	0.06	0.04	02-Sep-08	02-Sep-28
11	ICB3RDNRB	ICB AMCL	5.0	4.0	5.0	1.05	0.04	0.12	0.32	0.11	24-May-10	19-May-30
12	ICBAMCL2ND	ICB AMCL	5.0	6.0	6.0	1.05	0.03	0.10	0.20	0.09	28-Oct-09	25-Oct-29
13	ICBEPMF1S1	ICB AMCL	5.0	4.5	5.5	1.02	0.03	0.12	0.18	0.11	18-Jan-10	07-Jan-30
14	ICBSONALI1	ICB AMCL	5.0	6.0	7.5	0.90	0.04	0.13	0.21	0.11	12-Jun-13	12-Jun-23
15	IFIC1STMF	RACE	-	3.0	2.0	0.54	(0.07)	(0.21)	0.02	(0.04)	01-Apr-10	31-Mar-30
16	IFILISLMF1	ICB AMCL	4.0	6.0	9.0	0.90	0.01	0.04	0.18	0.02	22-Nov-10	20-May-22
17	LRGLOBMF1	LR GLOBAL	-	4.0	5.5	0.53	(0.08)	(0.24)	0.01	(0.05)	19-Sep-11	18-Sep-31
18	MBL1STMF	LR GLOBAL	-	8.0	8.0	0.51	(0.10)	(0.31)	(0.01)	(0.08)	08-Feb-11	23-Jan-21
19	NCCBLMF1	LR GLOBAL	-	6.0	10.0	0.55	(0.04)	(0.13)	0.05	0.01	24-May-12	24-May-22
20	NLI1STMF	VIPB	5.0	13.0	14.0	0.73	(0.06)	(0.19)	0.00	(0.03)	27-Feb-12	27-Feb-22
21	PF1STMF	ICB AMCL	5.0	5.0	5.0	0.92	0.01	0.04	0.14	0.03	09-May-10	03-May-30
22	PHPMF1	RACE	-	3.0	3.0	0.46	(0.08)	(0.24)	0.02	(0.04)	29-Nov-10	24-Nov-30
23	POPULAR1MF	RACE	-	3.0	2.0	0.43	(0.08)	(0.27)	0.02	(0.05)	19-Oct-10	18-Oct-30
24	PRIME1ICBA	ICB AMCL	5.0	6.0	7.0	0.94	0.05	0.16	0.32	0.28	02-Feb-10	24-Jan-30
25	RELIANCE1	AIMS	-	10.0	11.0	0.52	(0.04)	(0.15)	0.03	0.00	07-Jul-11	27-Jun-31
26	SEBL1STMF	VIPB	3.0	12.0	13.0	0.74	(0.06)	(0.18)	0.01	(0.03)	23-May-11	27-Apr-21
27	SEMLLECMF	SEML	-	5.0	7.0	0.50	(0.06)	(0.20)	0.03	(0.02)	14-Jan-16	01-Oct-25
28	TRUSTB1MF	RACE	-	3.5	2.0	0.49	(0.06)	(0.17)	0.05	(0.01)	27-Jan-10	26-Jan-30
29	VAMLBDMF1	VAML	-	-	5.0	0.72	(0.13)	(0.41)	(0.10)	(0.19)	17-Jan-16	01-Oct-25
30	VAMLRBBF	VAML	-	5.0	5.0	0.78	(0.13)	(0.39)	(0.14)	(0.19)	05-Dec-16	01-Dec-26
31	CAPMBDBLMF	CAPM	-	5.0	7.0	0.63	(0.01)	(0.02)	0.08	0.08	12-Jan-17	01-Jan-27
32	SEMLIBLSF	SEML	-	5.0	4.0	0.54	(0.02)	(0.08)	0.06	0.04	12-Feb-17	01-Jan-27
33	ICBAGRANI1	ICB AMCL	5.0	5.0	-	0.82	0.03	0.13	0.15	0.22	08-Oct-17	01-Oct-27
34	CAPMIBLMF	CAPM	-	8.0	-	0.54	(0.00)	(0.01)	0.07	0.08	05-Mar-18	05-Mar-28
35	SEMLFBSLGF	SEML	2.5	5.0	-	0.18	0.03	0.22	0.07	0.07	04-Mar-19	04-Mar-29

**Closed End Fund's Statistics**

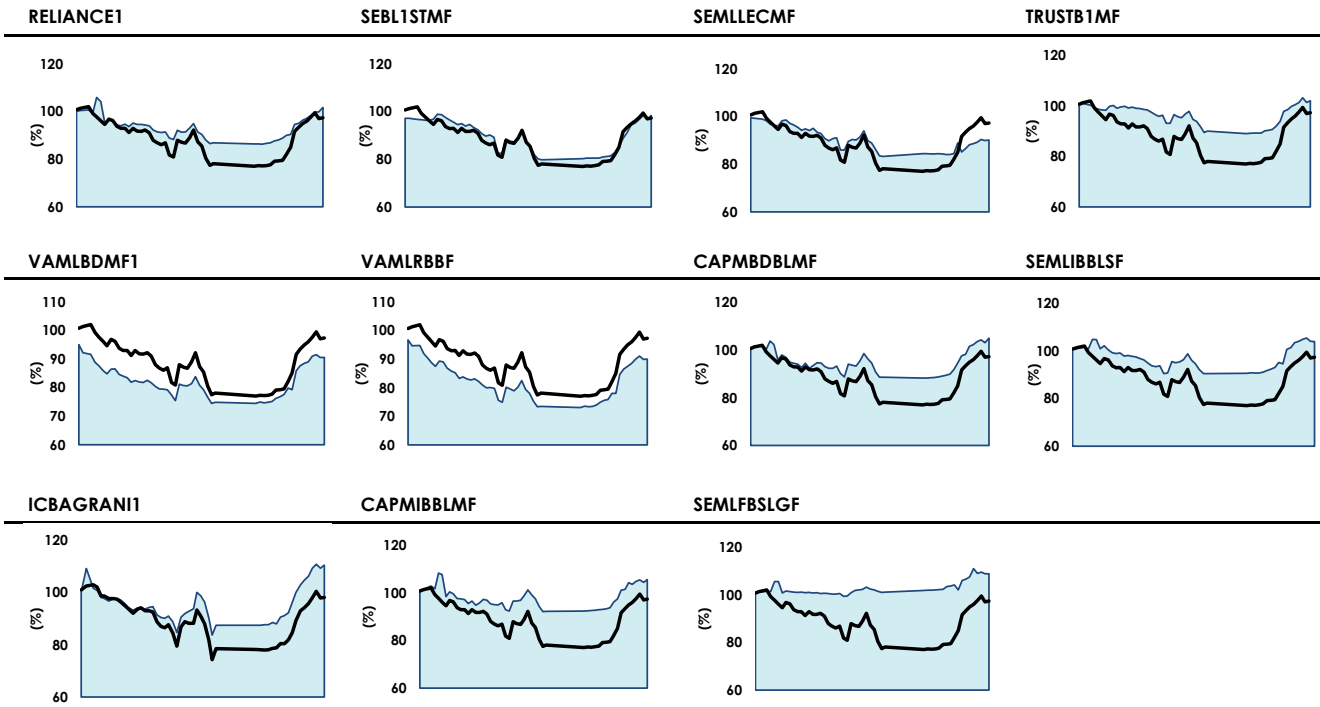
#	Ticker	Fund Manager	Share Holding as on	Sponsor/ Director holding (%)	Govt. Holding (%)	Institutional holding (%)	Foreign holding (%)	Public holding (%)	Free float (%)
1	IJANATAMF	RACE	31-Aug-20	25.0	0.0	47.6	0.0	27.4	75.0
2	1STPRIMFMF	ICB AMCL	31-Jul-20	2.0	0.0	17.0	0.0	81.0	98.0
3	ABB1STMF	RACE	31-Aug-20	17.6	0.0	48.4	0.0	34.0	82.4
4	AIBL1STIMF	LR GLOBAL	31-Aug-20	10.0	0.0	73.4	1.1	15.6	90.0
5	ATCSLGF	ASIAN TIGER	31-Aug-20	27.3	0.0	31.6	0.4	40.8	72.7
6	EBL1STMF	RACE	31-Aug-20	2.0	0.0	72.5	0.0	25.5	98.0
7	EBLNRBMF	RACE	31-Aug-20	16.7	0.0	72.4	0.0	10.9	83.3
8	EXIM1STMF	RACE	31-Aug-20	22.0	0.0	73.2	0.0	4.8	78.0
9	FBFIF	RACE	31-Aug-20	55.0	0.0	33.1	0.0	11.9	45.0
10	GRAMEENS2	AIMS	31-Aug-20	20.5	0.0	59.4	0.0	20.1	79.5
11	ICB3RDNRB	ICB AMCL	31-Jul-20	10.0	0.0	49.4	0.0	40.5	90.0
12	ICBAMCL2ND	ICB AMCL	31-Jul-20	0.0	0.0	69.0	0.0	31.0	100.0
13	ICBEPMF1S1	ICB AMCL	31-Jul-20	10.0	0.0	42.0	0.0	48.0	90.0
14	ICBSONALI1	ICB AMCL	31-Jul-20	25.0	0.0	67.6	0.0	7.4	75.0
15	IFIC1STMF	RACE	31-Aug-20	20.8	0.0	52.5	0.0	26.7	79.2
16	IFILISLMF1	ICB AMCL	31-Jul-20	1.0	0.0	59.6	0.0	39.4	99.0
17	LRGLOBMF1	LR GLOBAL	31-Aug-20	15.1	0.0	74.9	4.8	5.3	84.9
18	MBL1STMF	LR GLOBAL	31-Aug-20	10.0	0.0	66.4	0.8	22.8	90.0
19	NCCBLMF1	LR GLOBAL	31-Aug-20	15.0	0.0	72.0	1.3	11.7	85.0
20	NLI1STMF	VIPB	31-Aug-20	32.8	0.0	39.4	0.0	27.9	67.2
21	PF1STMF	ICB AMCL	31-Jul-20	33.3	0.0	25.0	0.0	41.7	66.7
22	PHPMF1	RACE	31-Aug-20	10.3	0.0	68.3	0.0	21.4	89.7
23	POPULAR1MF	RACE	31-Aug-20	10.0	0.0	50.3	0.0	39.7	90.0
24	PRIME1ICBA	ICB AMCL	31-Jul-20	20.0	0.0	56.0	0.0	24.0	80.0
25	RELIANCE1	AIMS	31-Aug-20	20.0	0.0	59.5	0.0	20.5	80.0
26	SEBL1STMF	VIPB	31-Aug-20	27.6	0.0	51.9	0.0	20.5	72.4
27	SEMLLECMF	SEML	31-Aug-20	10.0	0.0	54.5	0.0	35.5	90.0
28	TRUSTB1MF	RACE	31-Aug-20	1.5	0.0	62.2	0.0	36.3	98.5
29	VAMLBDMF1	VAML	31-Aug-20	17.7	0.0	76.3	0.0	6.0	82.3
30	VAMLRBBF	VAML	31-Aug-20	25.2	0.0	71.1	0.0	3.7	74.8
31	CAPMBDBLMF	CAPM	31-Aug-20	19.9	0.0	67.5	0.0	12.5	80.1
32	SEMLIBLSF	SEML	31-Aug-20	50.0	0.0	39.2	0.0	10.9	50.0
33	ICBAGRANI1	ICB AMCL	31-Jul-20	50.9	0.0	34.8	0.0	14.3	49.1
34	CAPMIBBLMF	CAPM	31-Aug-20	74.8	0.0	1.1	0.0	24.1	25.2
35	SEMLFBSLGF	SEML	31-Aug-20	35.2	0.0	34.9	0.0	30.0	64.8

Last 52 week Return performance (NAV at Market Return v DSEX)



Mutual Fund
  DSEX

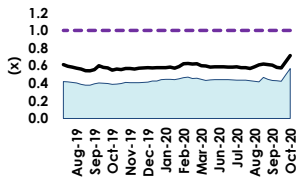
Last 52 week Return performance (NAV at Market Return v DSEX)





Last 52 week P/NAV

1JANATAMF



1STPRIMFMF

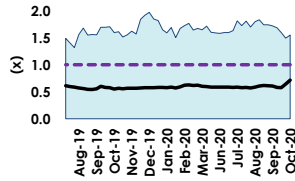
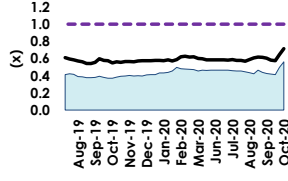
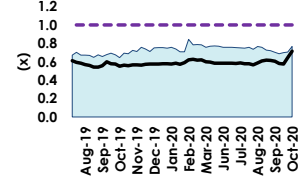


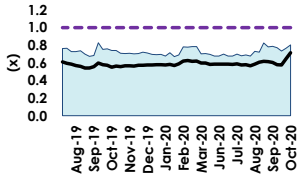
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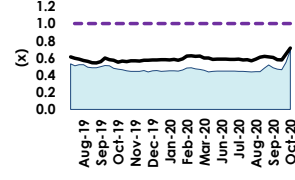
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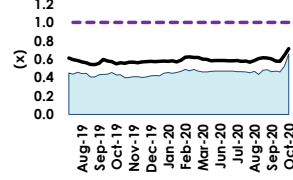
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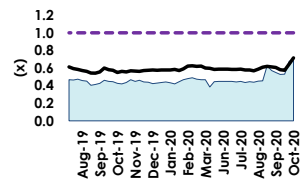
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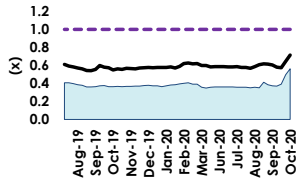
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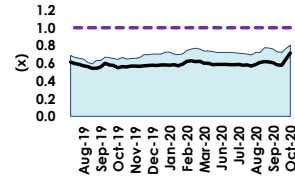
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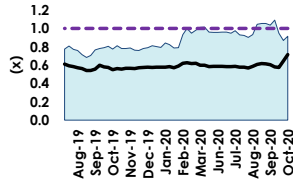
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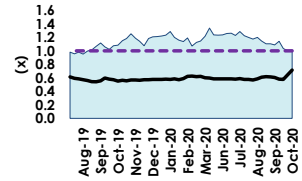
GRAMENS2



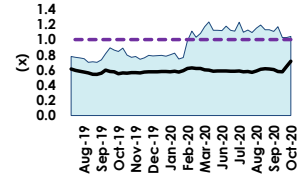
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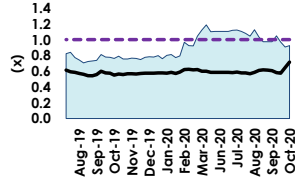
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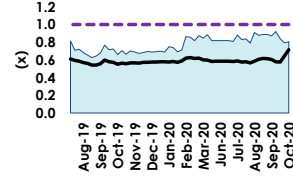
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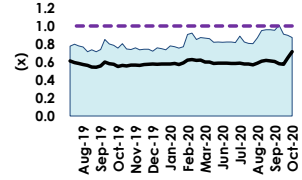
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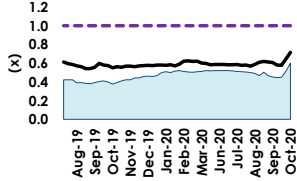
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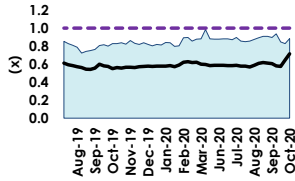
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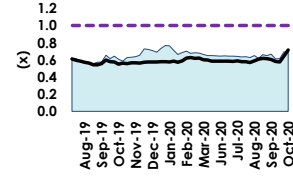
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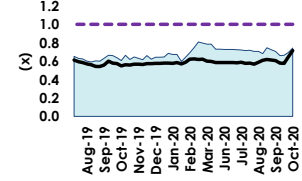
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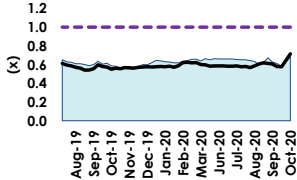
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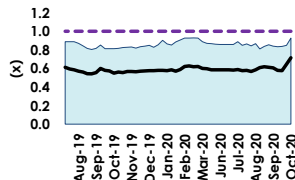
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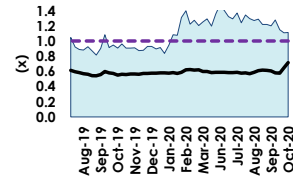
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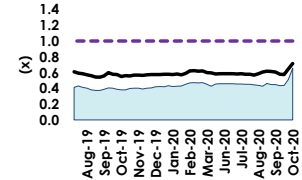
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PF1STMF

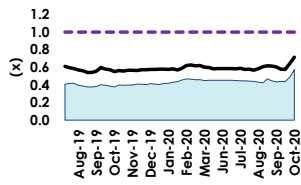


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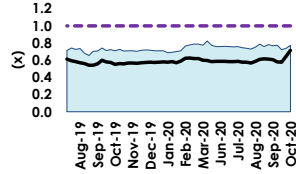


Last 52 week P/NAV

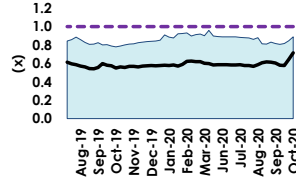
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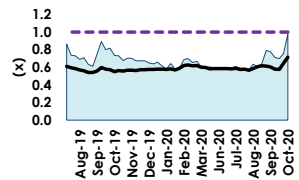
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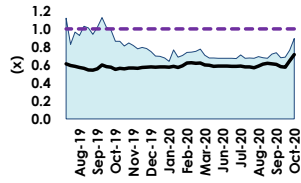
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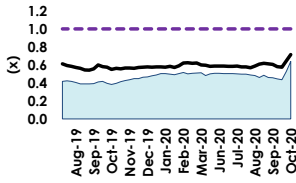
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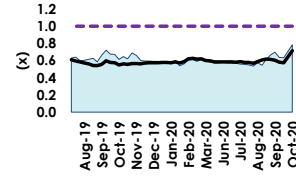
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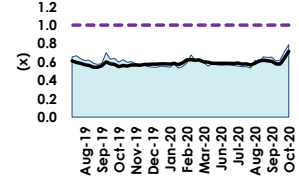
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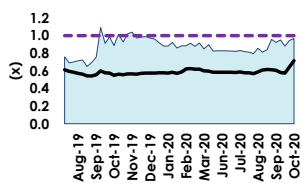
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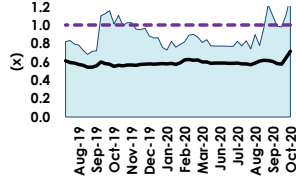
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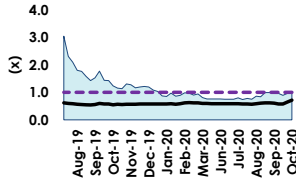
CAPMBDBLMF



CAPMIBBLMF



SEMLFBSLGF



**Top 5 scrips held by MFs based on market value**
**1JANATAMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	279	281.4	321.1	1,007.0	1,149.4	10.5
BANKASIA	7,730	148.1	145.3	19.2	18.8	4.7
ICB	1,286	179.3	128.1	139.4	99.6	4.2
PREMIERBAN	10,209	104.6	114.3	10.2	11.2	3.7
LINDEBD	66	86.2	82.3	1,311.1	1,251.5	2.7

**ABB1STMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	780	308.4	258.3	395.2	331.0	10.1
RENATA	197	173.6	226.1	882.8	1,149.4	8.8
SQURPHARMA	931	230.9	189.7	248.1	203.8	7.4
EBL	4,427	163.9	160.3	37.0	36.2	6.3
ICB	1,086	119.5	108.1	110.1	99.6	4.2

**ATCSLGF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	238	72.5	78.7	304.9	331.0	11.9
SQURPHARMA	360	73.5	73.3	204.5	203.8	11.1
BRACBANK	1,551	71.1	64.2	45.8	41.4	9.7
SINGERBD	213	33.9	36.1	159.4	169.8	5.5
IDLC	608	31.4	34.9	51.6	57.4	5.3

**EBLNRBMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	218	221.4	251.0	1,013.5	1,149.4	10.7
DUTCHBANGL	1,970	126.4	131.4	64.1	66.7	5.6
IFIC	10,527	103.9	119.0	9.9	11.3	5.1
ICB	982	102.3	97.8	104.2	99.6	4.2
GP	221	77.2	73.2	348.9	331.0	3.1

**FBFIF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	755	747.7	867.9	990.2	1,149.4	10.8
BANKASIA	31,380	569.5	589.9	18.1	18.8	7.4
SQURPHARMA	2,136	512.7	435.3	240.0	203.8	5.4
GP	985	364.8	326.2	370.2	331.0	4.1
DUTCHBANGL	2,382	157.4	158.9	66.1	66.7	2.0

**1STPRIMFMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
SUMITPOWER	578	26.7	24.4	46.2	42.3	0.8
BDFINANCE	605	12.5	15.4	20.7	25.5	0.5
DESCO	296	14.4	10.9	48.7	36.7	0.4
BEXIMCO	413	36.3	10.7	88.0	25.9	0.3
ILFSL	1,215	26.7	10.5	22.0	8.6	0.3

**AIBL1STMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	86	91.9	98.3	1,075.0	1,149.4	9.7
GP	297	94.1	98.3	317.0	331.0	9.7
LRGLOBMF1	13,143	120.8	93.3	9.2	7.1	9.2
SQURPHARMA	403	68.7	82.1	170.5	203.8	8.1
BXPHERMA	621	57.3	74.0	92.3	119.2	7.3

**EBL1STMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	85	76.5	97.2	905.0	1,149.4	6.4
EBL	2,561	79.5	92.7	31.1	36.2	6.1
GP	226	78.6	74.8	348.1	331.0	4.9
BANKASIA	2,645	50.2	49.7	19.0	18.8	3.3
NBL	6,373	59.1	47.8	9.3	7.5	3.2

**EXIM1STMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	136	126.2	156.2	928.1	1,149.4	10.5
LINDEBD	66	86.4	82.6	1,309.8	1,251.5	5.5
ICB	746	93.0	74.3	124.8	99.6	5.0
BXPHERMA	609	50.4	72.6	82.7	119.2	4.9
DUTCHBANGL	1,045	69.6	69.7	66.6	66.7	4.7

**GRAMENS2**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	1,400	99.4	463.4	71.0	331.0	14.2
UPGDCL	990	44.6	302.0	45.1	305.1	9.2
IBBLPBOND	263	257.6	257.6	978.8	979.0	7.9
SQURPHARMA	700	36.6	142.7	52.3	203.8	4.4
BATBC	102	7.3	113.8	71.7	1,118.7	3.5

Portfolio holdings are based on the following quarterly reporting of the fund managers:

LR GLOBAL - Sep'19; SEML - Dec'19; ICB and AIMS - Mar'20; and the rest - Jun'20

**Top 5 scrips held by MFs based on market value**
**PRIME1ICBA**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
ASIAPACINS	1,204	32.1	58.9	26.6	48.9	7.6
SUMITPOWER	1,128	57.6	47.7	51.1	42.3	6.2
POWERGRID	697	48.3	35.3	69.2	50.7	4.6
CONTINIINS	817	19.4	30.4	23.7	37.2	3.9
BGIC	947	25.3	28.5	26.8	30.1	3.7

**ICB3RDNRB**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPHERMA	507	45.0	60.4	88.9	119.2	8.8
EASTLAND	1,318	36.3	46.3	27.5	35.1	6.7
SUMITPOWER	1,036	52.3	43.8	50.5	42.3	6.4
ORIONPHARM	603	36.0	33.2	59.7	55.0	4.8
SQURPHARMA	154	33.1	31.4	214.9	203.8	4.6

**ICBEPMF1S1**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
SUMITPOWER	1,206	59.0	51.0	48.9	42.3	10.1
ORIONPHARM	895	44.3	49.2	49.5	55.0	9.8
POWERGRID	587	37.4	29.7	63.8	50.7	5.9
SQURPHARMA	138	31.9	28.1	231.9	203.8	5.6
BXPHERMA	219	18.4	26.2	83.7	119.2	5.2

**IFIC1STMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	165	170.9	190.2	1,033.2	1,149.4	10.1
DUTCHBANGL	2,419	154.2	161.3	63.8	66.7	8.6
GP	357	129.9	118.3	363.5	331.0	6.3
BRACBANK	1,495	94.1	61.9	62.9	41.4	3.3
BANKASIA	3,251	64.8	61.1	19.9	18.8	3.3

**LRGLOBMF1**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	935	265.8	309.5	284.3	331.0	9.7
CITYBANK	11,277	385.7	289.8	34.2	25.7	9.1
BATBC	243	186.0	271.4	766.8	1,118.7	8.5
RENATA	235	195.8	269.9	833.7	1,149.4	8.5
SQURPHARMA	1,276	213.4	260.1	167.2	203.8	8.2

**ICBAGRANI1**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GRAMEENS2	4,150	69.6	165.9	16.8	14.4	6.7
SQURPHARMA	268	63.1	132.8	235.8	203.8	6.1
ACMELAB	600	67.7	129.7	112.9	72.4	4.9
BXPHERMA	348	29.0	114.0	83.4	119.2	4.7
NCCBANK	2,846	47.3	104.6	16.6	13.4	4.3

**ICBAMCL2ND**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
SUMITPOWER	700	33.5	29.6	47.8	42.3	7.6
BXPHERMA	200	18.9	23.8	94.4	119.2	6.1
BEXIMCO	681	57.4	17.6	84.3	25.9	4.5
ISLAMICFIN	841	22.3	16.7	26.5	19.8	4.3
POWERGRID	325	21.7	16.5	66.7	50.7	4.2

**ICBSONALI1**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
NORTHRINS	1,470	36.8	41.6	25.0	28.3	4.9
JAMUNAOIL	211	41.1	35.2	194.8	166.7	4.2
MPETROLEUM	174	35.5	33.9	204.0	194.6	4.0
PIONEERINS	425	15.8	29.4	37.3	69.2	3.5
POWERGRID	575	33.2	29.1	57.8	50.7	3.5

**IFILISLMF1**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
IBBLPBOND	80	77.1	78.5	961.6	979.0	10.6
SUMITPOWER	1,525	69.8	64.5	45.8	42.3	8.7
SQURPHARMA	255	61.4	51.9	240.8	203.8	7.0
BXPHERMA	400	39.0	47.7	97.4	119.2	6.4
ISLAMICFIN	2,195	65.9	43.5	30.0	19.8	5.9

**MBL1STMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	299	84.1	99.1	280.9	331.0	9.7
SQURPHARMA	409	70.2	83.4	171.6	203.8	8.2
LRGLOBMF1	10,648	98.8	75.6	9.3	7.1	7.4
CITYBANK	2,869	94.1	73.7	32.8	25.7	7.2
RENATA	62	57.5	70.8	933.0	1,149.4	6.9

Portfolio holdings are based on the following quarterly reporting of the fund managers:

12

LR GLOBAL - Sep'19; SEML - Dec'19; ICB and AIMS - Mar'20; and the rest - Jun'20

**Top 5 scrips held by MFs based on market value**
**NCCBLMF1**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	354	94.8	117.2	267.7	331.0	10.1
BATBC	82	64.9	92.2	786.7	1,118.7	8.0
SQURPHARMA	446	72.9	90.9	163.3	203.8	7.8
RENATA	76	63.1	87.7	826.8	1,149.4	7.6
CITYBANK	3,326	113.3	85.5	34.1	25.7	7.4

**PF1STMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
SUMITPOWER	614	30.4	26.0	49.5	42.3	6.3
BEXIMCO	757	69.9	19.6	92.3	25.9	4.7
ISLAMICFIN	909	23.1	18.0	25.4	19.8	4.3
ACMELAB	217	24.8	15.7	114.2	72.4	3.8
NCCBANK	1,171	18.3	15.7	15.7	13.4	3.8

**POPULAR1MF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	257	224.3	295.0	873.9	1,149.4	9.4
ICB	1,586	225.3	157.9	142.0	99.6	5.0
NCCBANK	6,336	90.2	84.9	14.2	13.4	2.7
NBL	10,872	97.6	81.5	9.0	7.5	2.6
SQURPHARMA	395	103.3	80.5	261.6	203.8	2.6

**SEBL1STMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	348	106.0	115.2	304.4	331.0	9.2
SQURPHARMA	565	106.4	115.1	188.4	203.8	9.2
GREENDELMF	14,458	90.8	114.2	6.3	7.9	9.2
BRACBANK	2,620	103.6	108.5	39.5	41.4	8.7
DBH1STMF	13,039	88.3	103.0	6.8	7.9	8.3

**TRUSTB1MF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	303	267.2	348.0	882.6	1,149.4	10.8
BANKASIA	9,218	180.8	173.3	19.6	18.8	5.4
DUTCHBANGL	1,753	111.3	116.9	63.5	66.7	3.6
GP	305	107.6	100.8	353.1	331.0	3.1
IJANATAMF	14,406	95.7	86.4	6.6	6.0	2.7

**NLI1STMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BRACBANK	1,557	60.9	64.5	39.1	41.4	9.7
SQURPHARMA	307	57.7	62.5	188.1	203.8	9.4
GREENDELMF	7,784	46.5	61.5	6.0	7.9	9.3
GP	189	62.0	57.6	328.0	331.0	8.7
DBH1STMF	6,781	41.0	53.6	6.0	7.9	8.1

**PHPMF1**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	275	249.7	316.3	907.6	1,149.4	10.8
DUTCHBANGL	3,038	187.6	202.7	61.7	66.7	6.9
EBL	4,071	137.1	147.4	33.7	36.2	5.0
BANKASIA	3,719	70.9	69.9	19.1	18.8	2.4
SUMITPOWER	1,549	70.6	65.5	45.5	42.3	2.2

**RELIANCE1**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
IBBLPBOND	89	86.1	87.6	962.7	979.0	11.5
UPGDCL	110	4.8	33.6	43.8	305.1	4.4
TITASGAS	900	42.0	30.7	46.6	34.1	4.0
PHOENIXFIN	825	26.1	23.7	31.6	28.7	3.1
BRACBANK	500	12.5	20.7	25.0	41.4	2.7

**SEMLLECMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
SQURPHARMA	218	54.4	44.5	249.3	203.8	8.8
GP	108	41.4	35.6	384.3	331.0	7.0
RENATA	20	15.2	22.5	778.1	1,149.4	4.4
SUMITPOWER	360	15.5	15.2	42.9	42.3	3.0
MJLBD	158	17.6	14.1	111.6	89.1	2.8

**VAMLBDMF1**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPBARMA	1,000	105.6	119.2	105.6	119.2	10.8
SQURPHARMA	438	100.4	89.4	229.0	203.8	8.1
CITYBANK	2,650	76.0	68.1	28.7	25.7	6.2
IFADAUTOS	1,191	101.1	54.2	84.9	45.5	4.9
ADNTEL	1,333	20.0	51.2	15.0	38.4	4.6

Portfolio holdings are based on the following quarterly reporting of the fund managers:

LR GLOBAL - Sep'19; SEML - Dec'19; ICB and AIMS - Mar'20; and the rest - Jun'20

**Top 5 scrips held by MFs based on market value**
**VAMLRBBF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPHERMA	1,574	165.4	187.6	105.1	119.2	23.8
SQURPHARMA	756	174.7	154.0	231.2	203.8	19.5
CITYBANK	4,395	133.7	112.9	30.4	25.7	14.3
GP	265	82.8	87.7	312.5	331.0	11.1
IFADAUTOS	1,651	139.3	75.1	84.4	45.5	9.5

**SEMLIBLSF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	267	103.0	88.5	384.9	331.0	7.1
SQURPHARMA	417	100.9	85.0	241.8	203.8	6.8
RENATA	58	54.8	66.2	952.1	1,149.4	5.3
BXPHERMA	454	51.0	54.2	112.3	119.2	4.3
IBBLPBOND	44	42.8	42.7	980.0	979.0	3.4

**SEMLFBSLGF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	111	43.1	36.6	390.5	331.0	2.9
SQURPHARMA	164	41.2	33.5	251.1	203.8	2.7
SINGERBD	45	8.6	7.6	190.6	169.8	0.6
IDLC	112	7.4	6.4	65.6	57.4	0.5
SUMITPOWER	124	5.1	5.2	40.9	42.3	0.4

**CAPMBDBLMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
MARICO	26	44.9	56.0	1,743.5	2,172.7	8.5
GP	90	34.3	29.9	380.3	331.0	4.5
QUASEMIND	769	48.7	29.7	63.3	38.6	4.5
DOREENPWR	455	34.3	28.7	75.3	63.0	4.3
CITYBANK	861	27.6	22.1	32.0	25.7	3.3

**CAPMIBBLMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
MARICO	31	54.4	67.8	1,743.5	2,172.7	10.2
RENATA	34	33.7	39.6	976.0	1,149.4	6.0
GP	113	42.1	37.3	373.6	331.0	5.6
ISLAMIINS	855	24.8	26.0	29.0	30.4	3.9
DOREENPWR	400	29.9	25.2	74.8	63.0	3.8

**Annotations:**

**Sharpe ratio** is the fund's average return over the risk free rate divided by the standard deviation of the fund. The ratio represents how much additional return an investor has earned relative to per unit of risk of the mutual fund. The metric is calculated based on 52-week data.

**Treynor ratio** is the fund's average return over the risk free rate divided by the beta of the fund. The ratio represents how much additional compensation an investor receives for assuming market risk. The metric is calculated based on 52-week data.

**One Week Excess Return** is the fund's NAV return in the latest week over the contemporaneous weekly return of DSEX.

**YTD (Year to Date) NAV Return** is the fund's NAV return since the beginning of the year to the date of estimation.

**Total YTD (Year to Date) NAV Return** is the sum of fund's NAV return since the beginning of the year to the date of estimation and the dividend declared for the latest audited fiscal year.

**Risk Free Rate** is the average of cut off yields of latest auctioned 91-day, 182-day and 364-day Treasury bills, from which a 7-day treasury rate is estimated. This estimation method is flawed, as the impact of liquidity premium cannot be accounted for.

**Standard Deviation** is a risk measurement of the fund's return volatility. Higher standard deviation is indicative of higher volatility in return and vice versa. The metric is calculated based on 52-week data.

**Beta** is relative risk measurement of the mutual fund's return to the market (benchmark) return. A beta of 1.0 indicates the return of the fund closely mimics the return of the market. A beta of >1.0 indicates the return of the fund is comparatively more sensitive to volatility compared to the market return, and vice versa. Beta is calculated based on 52-week data.

**R-squared** is a correlation metric between the mutual fund return and the market (benchmark) return. High R-squared indicates the return performance of the fund can be attributed to the return performance of the market (benchmark), and vice versa. R-square of >0.7 indicates the return of the fund has high correlation with market return, R-square of 0.4 - 0.7 indicates moderate correlation, and R-square of <0.4 indicates weak correlation. R-squared is calculated based on 52-week data.

**Tracking Error** is volatility metric of excess return relative to market (benchmark) return. A mutual fund with high tracking error and low average return is indicative poor investment performance, and vice versa. The metric is calculated based on 52-week data.

**Information ratio** is the fund's average excess return over the market (benchmark) return divided by the tracking error of the fund. The ratio represents how much excess return the fund has generated on a consistent basis. A high ratio is indicative of superior and consistent performance of the fund manager, and vice versa. The metric is calculated based on 52-week data.

**Alpha** is the excess fund return over the sum of expected return and risk free return. Expected return is the minimum compensation that an investor seeks in order to invest in the fund for a given level of risk. Expected return is derived as beta times the market risk premium. Positive alpha indicates the fund manager is capable of delivering superior risk-adjusted return, and vice versa. Alpha is calculated based on 52-week data.

**\*\* ICB2NDRB fund completed tenure on 23 July 2018. NAV was BDT 1,098mn and BDT 1,190mn on 23 July 2018 and 1 January 2018 respectively. In calculating YTD NAV return of mutual fund sector, we excluded the performance of ICB2NDRB.**

**\*\* DBH1STMF and GREENELMF are subject to court litigation due to change in asset manager. In calculating YTD NAV return of mutual fund sector, we excluded the performance of these funds also.**

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Recommendation	Rating	Expected absolute returns (%) over 12 months
BUY	A+	More than 25%
	A	Between 20% and 25%
	A-	Between 15% and 20%
HOLD	B+	Between 10% and 15%
	B	Between 5% and 10%
	B-	Between 0% and 5%
SELL	C+	Between 0% and -5%
	C	Between -5% and -10%
	C-	Less than -10%



## Contact Us

### Research Team

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Sadat M Faisal	Research In-Charge	sadat@unicap-securities.com	+880 1755 694 029
Fahim Hassan	Research Analyst	fahim@unicap-securities.com	+880 1701 220 128

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### Institutional & International Sales & Trading

---

Kamal Krishna Saha, CFA	Head of Institutional Sales & Trading	kamal@unicap-securities.com	+880 1701 220 109
Sabina Yesmin	Relationship Manager, Institutional Sales	sabina@unicap-securities.com	+880 1755 694 038
Md. Mustafa Kamal	Manager, Institutional Trading	mustafa@unicap-securities.com	+880 1755 694 035

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## Find Us

### Corporate Office

A.A Bhaban (9th Floor)  
23 Motijheel C/A  
Dhaka- 1000  
Tel: +880 (2) 9515952 –53, +880 (2) 9515955  
Fax: +880 (2) 9514923

### Gulshan Office

Richmond Concord (6th Floor)  
68 Gulshan Avenue  
Gulshan- 1, Dhaka- 1212.  
Tel: +880 (2) 8820366, 8828196  
Fax: +880 (2) 8825740.

### Extension Office

Kazi Tower (5th Floor)  
86, Naya Paltan  
Dhaka- 1000  
Tel: +880 (2) 933638, 9334749, 9334750  
Fax: +880 (2) 9334750

### Sonargaon Road Branch

Noor Tower (4th Floor)  
73 Sonargaon Road  
Dhaka- 1205.  
Tel: +880 (2) 9632161  
Fax: +880 (2) 9632163

### Chittagong Branch

Ayub Trade Centre (7th Floor)  
1269/B Sk. Mujib Road  
Agrabad, Chittagong- 4100.  
Tel: +880 (31) 2513558 – 59  
Fax: +880 (31) 2513356

### Sylhet Branch

J.R Tower (2nd Floor), 23 Abash, Jail Road,  
Sylhet-3100  
Tel: +880 (821) 728440 – 41  
Fax: +880 (821) 728437.

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For any query, please contact us at: [research@unicap-securities.com](mailto:research@unicap-securities.com)

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