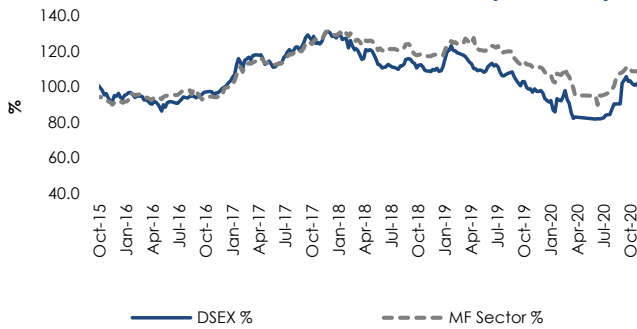


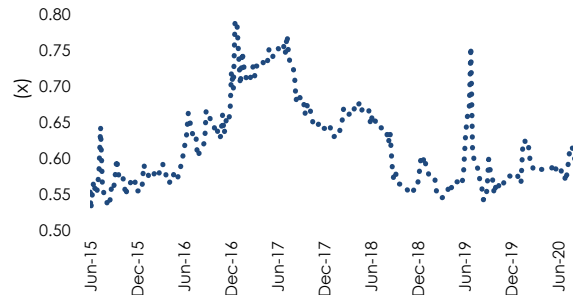
Mutual Fund Sector Matrix | Trading at 26.3% Discount (Last Week: 26.3% Discount)

Compared to last week, price to NAV (P/NAV) of the mutual fund remained unchanged and stood at 0.74x this week. Weekly return of DSEX stood at 2.0%, while YTD return of DSEX stood at 10.8%. Among the nine fund managers with closed end funds, LR GLOBAL had the highest YTD NAV return (16.1%). Popular Life First Mutual Fund (Fund Manager: RACE) was traded at highest discount (41.2%), whereas Prime Finance First Mutual Fund (Fund Manager: ICB AMCL) was traded at highest price to NAV (160.7%). In last 52 weeks, ICB AMCL First Agrani Bank Mutual Fund (Fund Manager: ICB AMCL) and ICB AMCL Sonali Bank Limited 1st Mutual Fund (Fund Manager: ICB AMCL) outperformed the market 33 times. ICB AMCL First Agrani Bank Mutual Fund had the highest Sharpe ratio.

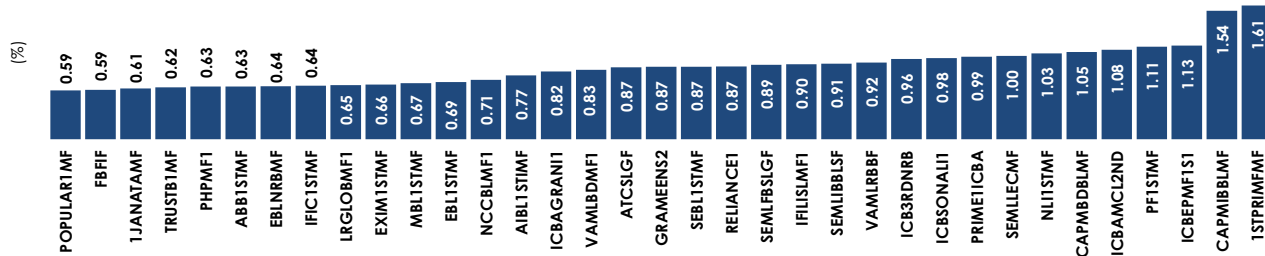
Mutual Fund Sector Performance Relative to DSEX (2015 = 100)



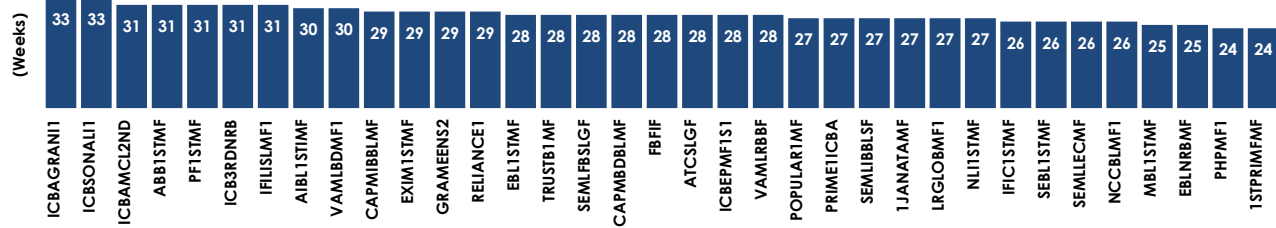
P/NAV - Mutual fund Sector



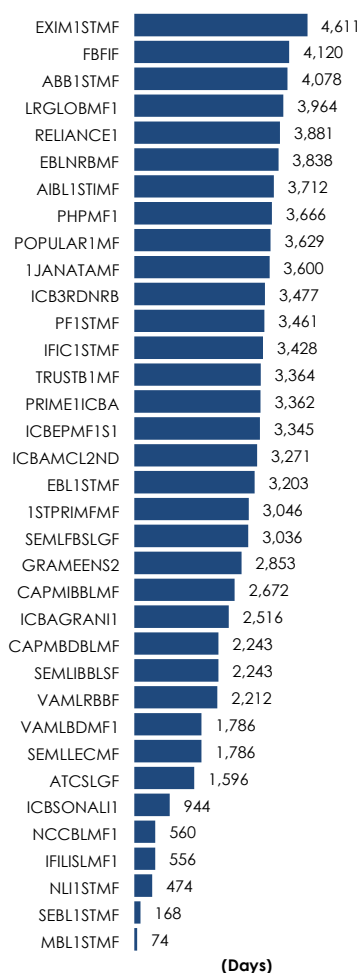
Fund's Trading at Lowest to Highest P/NAV



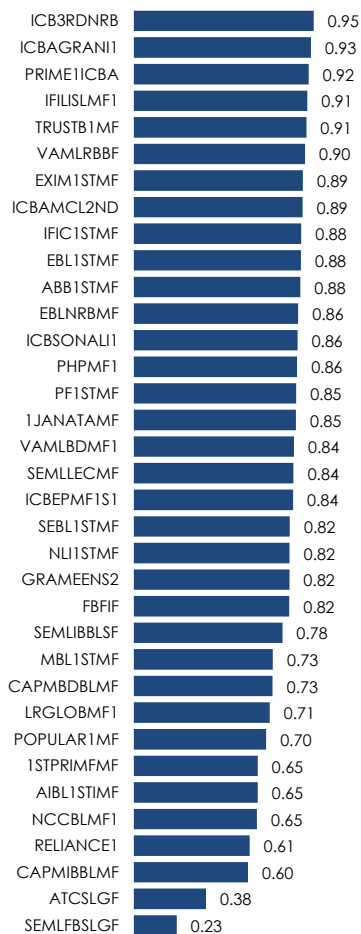
Number of weeks Mutual Funds have outperformed the market in the last 52 weeks



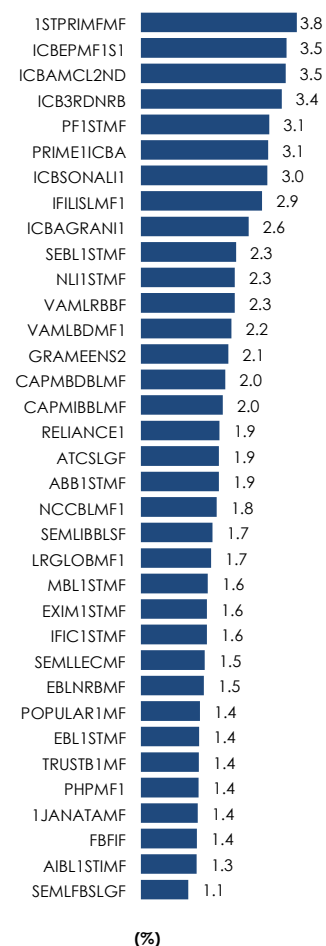
Proximity to Redemption



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	LR GLOBAL	4	6,691	79	4,586	54	0.69	(31.5)	7.6	16.1	10.8
2	VAML	2	2,631	31	2,325	27	0.88	(11.6)	-	13.9	10.8
3	ICB AMCL	9	5,318	63	5,292	62	1.00	(0.5)	6.5	12.8	10.8
4	CAPM	2	1,176	14	1,573	19	1.34	33.7	-	10.7	10.8
5	RACE	10	29,912	353	18,537	219	0.62	(38.0)	-	10.1	10.8
6	AIMS	2	4,041	48	3,523	42	0.87	(12.8)	3.6	10.0	10.8
7	SEML	3	2,309	27	2,133	25	0.92	(7.6)	0.9	8.5	10.8
8	VIPB	2	1,874	22	1,737	20	0.93	(7.3)	3.2	5.0	10.8
9	ASIAN TIGER	1	657	8	568	7	0.87	(13.5)	-	(1.9)	10.8
Total		35	54,608	644	40,273	475	0.74	(26.3)	2.2	10.8	10.8

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

Ranking Based on Different Performance Parameters

Rank	Ticker	NAV Return (%)
1	1STPRIMFMF	2.9
2	VAMLBDMF1	2.5
3	VAMLRBBF	2.4
4	ICBAGRANI1	2.1
5	PF1STMF	2.1
6	ICBEPMF1S1	1.9
7	LRGLOBMF1	1.6
8	SEBL1STMF	1.6
9	MBL1STMF	1.5
10	ICBSONALI1	1.5

Rank	Ticker	YTD NAV Return (%)
1	NCCBLMF1	20.5
2	LRGLOBMF1	15.7
3	ICBAGRANI1	15.1
4	VAMLBDMF1	15.1
5	MBL1STMF	14.9
6	ICBEPMF1S1	14.3
7	PRIME1ICBA	13.9
8	1STPRIMFMF	13.7
9	AIBL1STMF	13.4
10	ICB3RDNRB	13.1

Rank	Ticker	Excess Return (%)
1	1STPRIMFMF	1.7
2	ICBAGRANI1	0.9
3	PF1STMF	0.9
4	ICBEPMF1S1	0.7
5	VAMLBDMF1	0.5
6	VAMLRBBF	0.4
7	ICBSONALI1	0.3
8	IFILISLMF1	0.2
9	ICB3RDNRB	0.1
10	ICBAMCL2ND	0.1

Rank	Ticker	Dividend Yield (%)
1	MBL1STMF	11.11
2	AIBL1STMF	9.76
3	ICB3RDNRB	7.81
4	NCCBLMF1	7.50
5	ICBEPMF1S1	6.85
6	ICBAGRANI1	6.76
7	PRIME1ICBA	6.76
8	PF1STMF	6.67
9	ICBSONALI1	6.25
10	ICBAMCL2ND	6.25

Rank	Ticker	Sharpe Ratio
1	ICBAGRANI1	0.06
2	NCCBLMF1	0.04
3	PRIME1ICBA	0.04
4	1STPRIMFMF	0.04
5	ICBSONALI1	0.04
6	ICB3RDNRB	0.03
7	ICBEPMF1S1	0.02
8	ICBAMCL2ND	0.01
9	PF1STMF	0.01
10	LRGLOBMF1	0.01

Rank	Ticker	Treynor Ratio
1	ICBAGRANI1	0.18
2	NCCBLMF1	0.15
3	1STPRIMFMF	0.14
4	ICBSONALI1	0.12
5	PRIME1ICBA	0.12
6	ICB3RDNRB	0.08
7	ICBEPMF1S1	0.07
8	ICBAMCL2ND	0.04
9	PF1STMF	0.04
10	LRGLOBMF1	0.04

Rank	Ticker	Tracking Error (%)
1	ICB3RDNRB	0.82
2	PRIME1ICBA	0.89
3	ICBAGRANI1	0.91
4	VAMLRBBF	0.92
5	IFILISLMF1	0.93
6	VAMLBDMF1	1.13
7	SEBL1STMF	1.17
8	ABB1STMF	1.17
9	ICBSONALI1	1.17
10	NLI1STMF	1.18

Rank	Ticker	M-squared (%)
1	ICBAGRANI1	0.29
2	NCCBLMF1	0.24
3	PRIME1ICBA	0.23
4	1STPRIMFMF	0.23
5	ICBSONALI1	0.23
6	ICB3RDNRB	0.20
7	ICBEPMF1S1	0.18
8	ICBAMCL2ND	0.16
9	PF1STMF	0.16
10	LRGLOBMF1	0.15

Rank	Ticker	Alpha (%)
1	ICBAGRANI1	0.23
2	PRIME1ICBA	0.21
3	NCCBLMF1	0.14
4	1STPRIMFMF	0.12
5	ICBSONALI1	0.10
6	LRGLOBMF1	0.08
7	ICB3RDNRB	0.07
8	VAMLBDMF1	0.06
9	AIBL1STMF	0.06
10	ICBEPMF1S1	0.05

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	11.4	10.5	10.1	4.3	-	4.3	1.6
2	1STPRIMFMF	ICB AMCL	Dec	9	20	17.7	10.2	9.0	13.7	4.3	21.5	10.2
3	ABB1STMF	RACE	Jun	10	239	11.7	10.6	9.9	6.6	-	6.6	2.5
4	AIBL1STMF	LR GLOBAL	Mar	9	100	10.2	10.7	9.4	13.4	9.8	21.9	6.6
5	ATCSLGF	ASIAN TIGER	Jun	11	62	10.8	10.6	10.8	(1.8)	-	(1.8)	-7.6
6	EBL1STMF	RACE	Jun	10	145	11.2	10.3	9.9	3.8	-	3.8	1.6
7	EBLNRBMF	RACE	Jun	10	224	10.9	10.4	10.0	3.6	-	3.6	0.9
8	EXIM1STMF	RACE	Jun	10	143	11.2	10.3	9.9	4.8	-	4.8	1.1
9	FBFIF	RACE	Jun	10	776	10.8	10.3	9.9	3.4	-	3.4	-0.2
10	GRAMEENS2	AIMS	Jun	16	182	10.9	18.0	16.4	9.9	4.5	14.1	-0.2
11	ICB3RDNRB	ICB AMCL	Jun	6	100	11.4	6.6	5.9	13.1	7.8	21.7	8.2
12	ICBAMCL2ND	ICB AMCL	Jun	7	50	13.2	7.4	6.6	12.0	6.3	19.6	5.6
13	ICBEPMF1S1	ICB AMCL	Jun	6	75	11.5	6.5	5.7	14.3	6.8	23.1	6.9
14	ICBSONALI1	ICB AMCL	Jun	7	100	11.2	8.2	7.3	12.8	6.3	19.7	10.1
15	IFIC1STMF	RACE	Jun	10	182	11.2	10.3	9.8	4.5	-	4.5	0.6
16	IFILISLMF1	ICB AMCL	Jun	7	100	10.8	7.3	6.7	9.1	6.1	15.1	3.4
17	LRGLOBMF1	LR GLOBAL	Sep	9	311	9.8	10.7	9.3	15.7	5.7	20.1	6.7
18	MBL1STMF	LR GLOBAL	Mar	9	100	9.5	10.7	9.3	14.9	11.1	23.5	5.0
19	NCCBLMF1	LR GLOBAL	Dec	9	109	9.7	11.2	9.3	20.5	7.5	27.0	10.1
20	NLI1STMF	VIPB	Jun	12	50	12.4	12.9	12.4	3.9	3.8	7.9	-0.1
21	PF1STMF	ICB AMCL	Jun	6	60	11.5	6.8	6.1	10.3	6.7	18.5	5.9
22	PHPMF1	RACE	Jun	10	282	11.0	10.3	10.0	2.6	-	2.6	0.4
23	POPULAR1MF	RACE	Jun	10	299	11.4	10.4	10.1	2.8	-	2.8	-0.3
24	PRIME1ICBA	ICB AMCL	Jun	7	100	11.7	7.5	6.6	13.9	6.8	21.5	10.1
25	RELIANCE1	AIMS	Jun	11	61	11.3	12.5	11.3	10.6	-	10.6	-4.5
26	SEBL1STMF	VIPB	Jun	12	100	11.9	12.3	11.6	5.7	2.8	8.3	0.3
27	SEMLLECMF	SEML	Jun	9	50	11.6	10.1	9.3	9.1	-	9.1	-2.0
28	TRUSTB1MF	RACE	Jun	10	304	11.2	10.6	10.1	5.1	-	5.1	2.5
29	VAMLBDMF1	VAML	Sep	9	104	11.4	10.7	9.3	15.1	-	15.1	4.1
30	VAMLRBBF	VAML	Dec	8	159	10.7	9.6	8.5	13.0	-	13.0	-0.2
31	CAPMBDBLMF	CAPM	Jun	9	50	11.1	9.8	8.8	11.3	-	11.3	0.1
32	SEMLIBLSF	SEML	Jun	9	100	11.3	10.1	9.2	10.1	-	10.1	-1.6
33	ICBAGRANI1	ICB AMCL	Jun	8	98	10.8	9.1	7.9	15.1	6.8	21.4	12.9
34	CAPMIBBLMF	CAPM	Jun	9	67	11.0	10.2	9.3	10.2	-	10.2	-2.4
35	SEMLFBSLGF	SEML	Jun	10	73	11.1	10.9	10.2	6.3	2.6	8.7	3.5

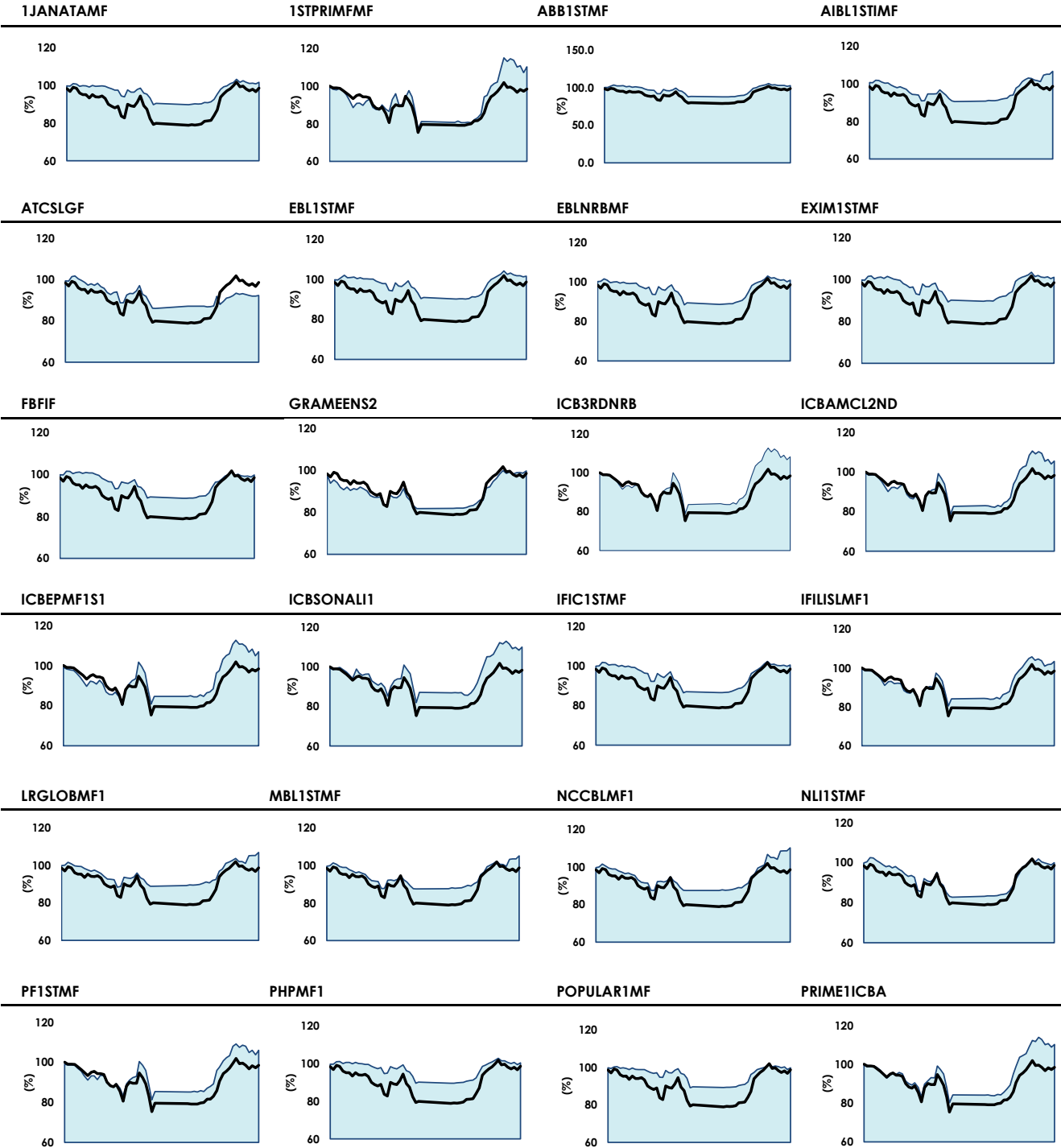
Closed End Fund's Statistics

#	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	0.36	(0.06)	(0.22)	0.02	(0.03)	20-Sep-10	19-Sep-30
2	1STPRIMFMF	ICB AMCL	-	7.0	8.5	0.98	0.04	0.14	0.12	0.12	17-Mar-09	14-Mar-29
3	ABB1STMF	RACE	-	3.0	2.0	0.64	(0.03)	(0.09)	0.05	0.02	29-Jan-12	10-Jan-32
4	AIBL1STMF	LR GLOBAL	8.0	8.0	8.0	0.40	0.01	0.03	0.07	0.06	10-Jan-11	09-Jan-31
5	ATCSLGF	ASIAN TIGER	-	7.5	12.0	0.43	(0.14)	(0.60)	(0.07)	(0.21)	31-Mar-15	25-Mar-25
6	EBL1STMF	RACE	-	3.0	2.0	0.48	(0.06)	(0.17)	0.02	(0.03)	19-Aug-09	18-Aug-29
7	EBLNRBMF	RACE	-	3.0	2.0	0.52	(0.06)	(0.18)	0.01	(0.03)	23-May-11	15-May-31
8	EXIM1STMF	RACE	-	3.5	2.0	0.55	(0.05)	(0.16)	0.02	(0.03)	16-Jul-13	26-Jun-33
9	FBFIF	RACE	-	3.0	2.0	0.45	(0.08)	(0.26)	(0.00)	(0.06)	19-Mar-12	21-Feb-32
10	GRAMEENS2	AIMS	7.0	9.0	12.0	0.70	(0.05)	(0.15)	0.01	(0.02)	02-Sep-08	02-Sep-28
11	ICB3RDNRB	ICB AMCL	5.0	4.0	5.0	1.06	0.03	0.08	0.25	0.07	24-May-10	19-May-30
12	ICBAMCL2ND	ICB AMCL	5.0	6.0	6.0	1.06	0.01	0.04	0.14	0.03	28-Oct-09	25-Oct-29
13	ICBEPMF1S1	ICB AMCL	5.0	4.5	5.5	1.03	0.02	0.07	0.13	0.05	18-Jan-10	07-Jan-30
14	ICBSONALI1	ICB AMCL	5.0	6.0	7.5	0.91	0.04	0.12	0.20	0.10	12-Jun-13	12-Jun-23
15	IFIC1STMF	RACE	-	3.0	2.0	0.55	(0.06)	(0.18)	0.01	(0.04)	01-Apr-10	31-Mar-30
16	IFILISLMF1	ICB AMCL	4.0	6.0	9.0	0.90	(0.01)	(0.02)	0.11	(0.03)	22-Nov-10	20-May-22
17	LRGLOBMF1	LR GLOBAL	-	4.0	5.5	0.52	0.01	0.04	0.08	0.08	19-Sep-11	18-Sep-31
18	MBL1STMF	LR GLOBAL	-	8.0	8.0	0.51	(0.01)	(0.03)	0.06	0.04	08-Feb-11	23-Jan-21
19	NCCBLMF1	LR GLOBAL	-	6.0	10.0	0.54	0.04	0.15	0.12	0.14	24-May-12	24-May-22
20	NLI1STMF	VIPB	5.0	13.0	14.0	0.75	(0.04)	(0.13)	0.01	(0.01)	27-Feb-12	27-Feb-22
21	PF1STMF	ICB AMCL	5.0	5.0	5.0	0.92	0.01	0.04	0.13	0.02	09-May-10	03-May-30
22	PHPMF1	RACE	-	3.0	3.0	0.47	(0.07)	(0.22)	0.01	(0.05)	29-Nov-10	24-Nov-30
23	POPULAR1MF	RACE	-	3.0	2.0	0.44	(0.08)	(0.27)	(0.00)	(0.07)	19-Oct-10	18-Oct-30
24	PRIME1ICBA	ICB AMCL	5.0	6.0	7.0	0.95	0.04	0.12	0.26	0.21	02-Feb-10	24-Jan-30
25	RELIANCE1	AIMS	-	10.0	11.0	0.54	(0.10)	(0.35)	(0.05)	(0.13)	07-Jul-11	27-Jun-31
26	SEBL1STMF	VIPB	3.0	12.0	13.0	0.76	(0.04)	(0.12)	0.02	(0.00)	23-May-11	27-Apr-21
27	SEMLLECMF	SEML	-	5.0	7.0	0.52	(0.10)	(0.29)	(0.03)	(0.09)	14-Jan-16	01-Oct-25
28	TRUSTB1MF	RACE	-	3.5	2.0	0.49	(0.04)	(0.13)	0.03	(0.01)	27-Jan-10	26-Jan-30
29	VAMLBDMF1	VAML	-	-	5.0	0.74	(0.01)	(0.03)	0.08	0.06	17-Jan-16	01-Oct-25
30	VAMLRBBF	VAML	-	5.0	5.0	0.79	(0.04)	(0.13)	0.01	(0.01)	05-Dec-16	01-Dec-26
31	CAPMBDBLMF	CAPM	-	5.0	7.0	0.64	(0.05)	(0.15)	0.01	(0.03)	12-Jan-17	01-Jan-27
32	SEMLIBLSF	SEML	-	5.0	4.0	0.56	(0.08)	(0.24)	(0.02)	(0.07)	12-Feb-17	01-Jan-27
33	ICBAGRANI1	ICB AMCL	5.0	5.0	-	0.81	0.06	0.18	0.28	0.23	08-Oct-17	01-Oct-27
34	CAPMIBLMF	CAPM	-	8.0	-	0.56	(0.07)	(0.26)	(0.02)	(0.08)	05-Mar-18	05-Mar-28
35	SEMLFBSLGF	SEML	2.5	5.0	-	0.20	(0.04)	(0.24)	0.03	(0.02)	04-Mar-19	04-Mar-29

Closed End Fund's Statistics

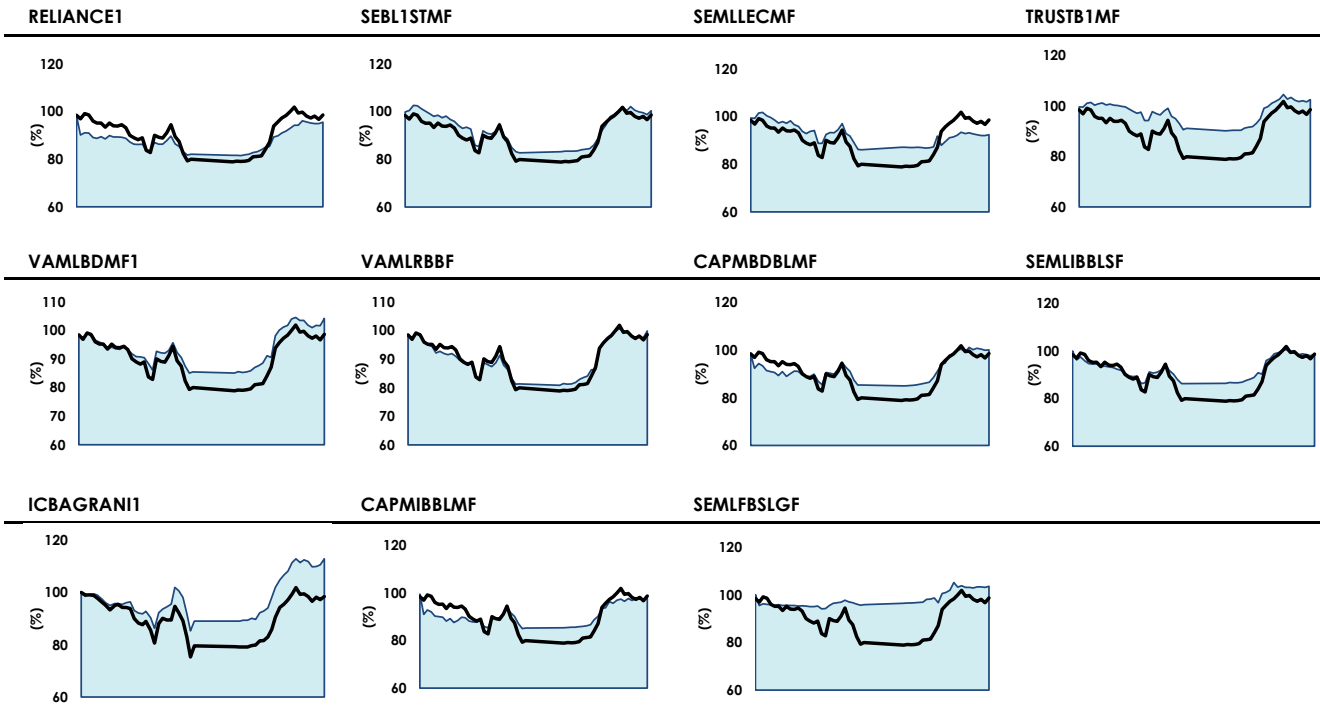
#	Ticker	Fund Manager	Share Holding as on	Sponsor/ Director holding (%)	Govt. Holding (%)	Institutional holding (%)	Foreign holding (%)	Public holding (%)	Free float (%)
1	IJANATAMF	RACE	30-Sep-20	25.0	0.0	48.4	0.0	26.6	75.0
2	1STPRIMFMF	ICB AMCL	30-Sep-20	2.0	0.0	31.2	0.0	66.8	98.0
3	ABB1STMF	RACE	30-Sep-20	17.6	0.0	47.8	0.0	34.6	82.4
4	AIBL1STMF	LR GLOBAL	30-Sep-20	10.0	0.0	73.5	1.1	15.4	90.0
5	ATCSLGF	ASIAN TIGER	30-Sep-20	27.3	0.0	28.3	0.0	44.4	72.7
6	EBL1STMF	RACE	30-Sep-20	2.0	0.0	73.4	0.0	24.6	98.0
7	EBLNRBMF	RACE	30-Sep-20	16.7	0.0	72.8	0.0	10.6	83.3
8	EXIM1STMF	RACE	30-Sep-20	22.0	0.0	73.0	0.0	5.1	78.0
9	FBFIF	RACE	30-Sep-20	55.0	0.0	33.1	0.0	11.9	45.0
10	GRAMEENS2	AIMS	30-Sep-20	20.5	0.0	59.5	0.0	20.0	79.5
11	ICB3RDNRB	ICB AMCL	30-Sep-20	10.0	0.0	47.5	0.0	42.5	90.0
12	ICBAMCL2ND	ICB AMCL	30-Sep-20	0.0	0.0	69.2	0.0	30.8	100.0
13	ICBEPMF1S1	ICB AMCL	30-Sep-20	10.0	0.0	43.3	0.0	46.7	90.0
14	ICBSONALI1	ICB AMCL	30-Sep-20	25.0	0.0	66.8	0.0	8.2	75.0
15	IFIC1STMF	RACE	30-Sep-20	20.8	0.0	52.8	0.0	26.3	79.2
16	IFILISLMF1	ICB AMCL	30-Sep-20	1.0	0.0	62.1	0.0	36.9	99.0
17	LRGLOBMF1	LR GLOBAL	30-Sep-20	15.1	0.0	75.0	4.8	5.2	84.9
18	MBL1STMF	LR GLOBAL	30-Sep-20	10.0	0.0	61.4	0.8	27.8	90.0
19	NCCBLMF1	LR GLOBAL	30-Sep-20	15.0	0.0	72.8	1.3	11.0	85.0
20	NLI1STMF	VIPB	30-Sep-20	32.8	0.0	43.8	0.0	23.5	67.2
21	PF1STMF	ICB AMCL	30-Sep-20	33.3	0.0	22.7	0.0	44.0	66.7
22	PHPMF1	RACE	30-Sep-20	10.3	0.0	70.6	0.0	19.2	89.7
23	POPULAR1MF	RACE	30-Sep-20	10.0	0.0	50.6	0.0	39.4	90.0
24	PRIME1ICBA	ICB AMCL	30-Sep-20	20.0	0.0	58.0	0.0	22.0	80.0
25	RELIANCE1	AIMS	30-Sep-20	20.0	0.0	59.4	0.0	20.6	80.0
26	SEBL1STMF	VIPB	30-Sep-20	27.6	0.0	52.3	0.0	20.2	72.4
27	SEMLLECMF	SEML	30-Sep-20	10.0	0.0	63.2	0.0	26.8	90.0
28	TRUSTB1MF	RACE	30-Sep-20	1.5	0.0	62.8	0.0	35.7	98.5
29	VAMLBDMF1	VAML	30-Sep-20	17.7	0.0	77.0	0.0	5.3	82.3
30	VAMLRBBF	VAML	30-Sep-20	25.2	0.0	71.3	0.0	3.5	74.8
31	CAPMBDBLMF	CAPM	30-Sep-20	19.9	0.0	67.6	0.0	12.4	80.1
32	SEMLIBLSF	SEML	30-Sep-20	50.0	0.0	40.9	0.0	9.1	50.0
33	ICBAGRANI1	ICB AMCL	30-Sep-20	50.9	0.0	35.5	0.0	13.5	49.1
34	CAPMIBBLMF	CAPM	30-Sep-20	74.8	0.0	1.5	0.0	23.7	25.2
35	SEMLFBSLGF	SEML	30-Sep-20	34.1	0.0	40.0	0.0	25.9	65.9

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



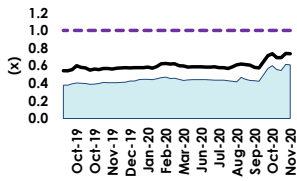
Mutual Fund
 DSEX

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



Last 52 week P/NAV

1JANATAMF



1STPRIMFMF

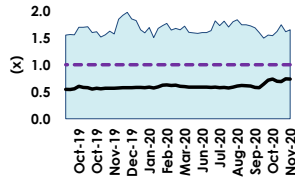
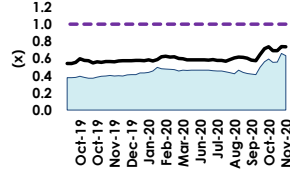
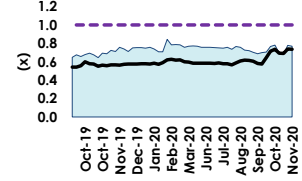


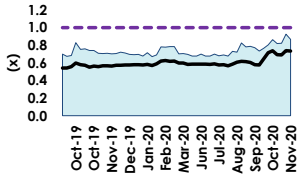
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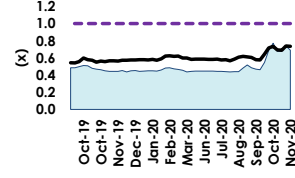
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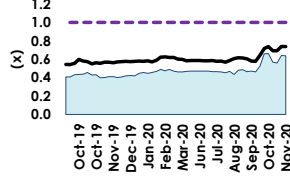
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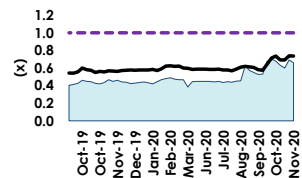
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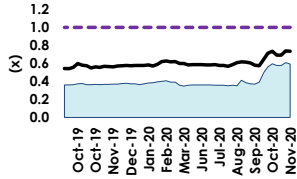
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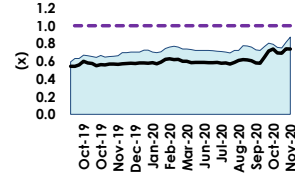
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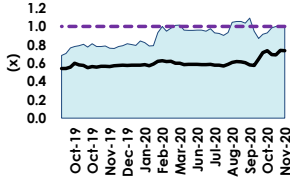
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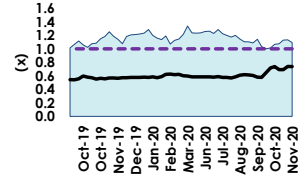
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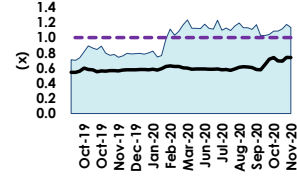
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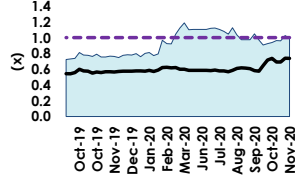
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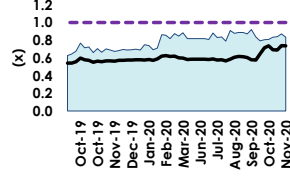
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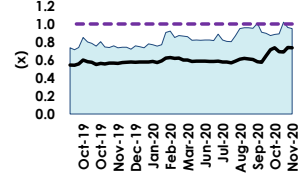
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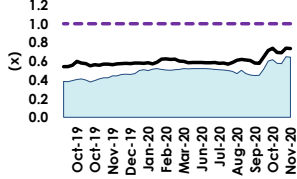
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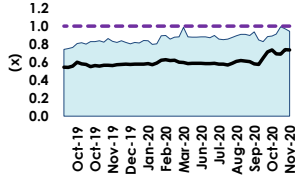
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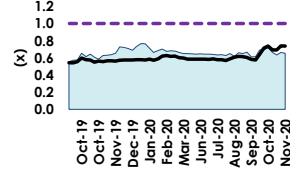
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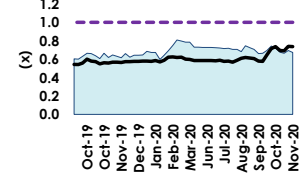
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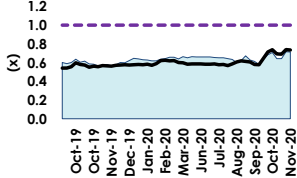
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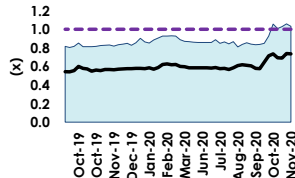
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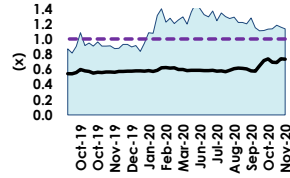
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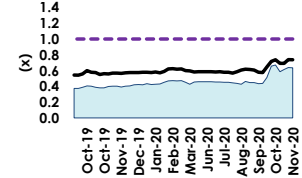
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PF1STMF

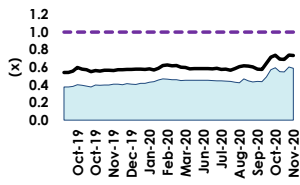


PHPMF1

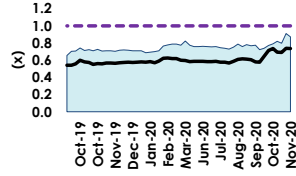


Last 52 week P/NAV

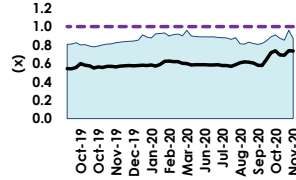
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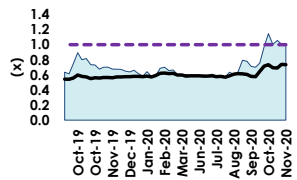
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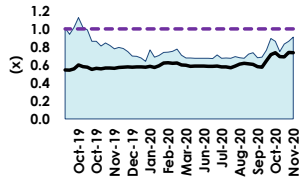
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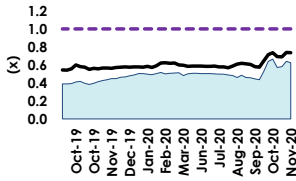
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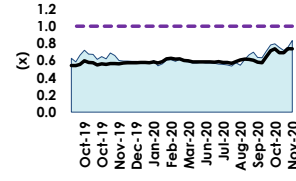
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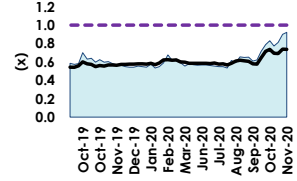
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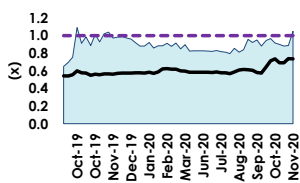
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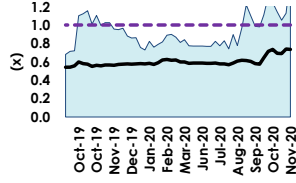
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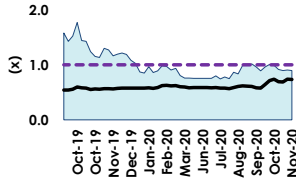
CAPMBDBLMF



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	307	312.7	357.9	1,017.9	1,165.1	11.8
BANKASIA	7,730	148.1	142.2	19.2	18.4	4.7
ICB	1,286	179.3	127.1	139.4	98.8	4.2
CITYBANK	4,794	123.4	120.8	25.7	25.2	4.0
PREMIERBAN	10,720	104.6	119.0	9.8	11.1	3.9

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	262.3	395.2	336.1	10.4
RENATA	178	157.4	207.7	882.8	1,165.1	8.2
SQURPHARMA	931	230.9	188.7	248.1	202.8	7.5
EBL	4,427	163.9	154.5	37.0	34.9	6.1
ICB	1,086	119.5	107.3	110.1	98.8	4.2

ATCSLGF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
HFAML UNIT FUND	2,000	2,000.0	2000.0	1,000.0		304.5
GP	135	42.8	45.2	318.5	336.1	6.9
BRACBANK	900	38.4	39.5	42.6	43.9	6.0
SINGERBD	222	35.9	37.3	162.0	168.1	5.7
BATBC	29	28.5	31.9	981.3	1,097.4	4.9

EBLNRBMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	238	243.4	277.1	1,023.5	1,165.1	11.9
DUTCHBANGL	2,100	133.9	135.2	63.8	64.4	5.8
ICB	982	102.3	97.0	104.2	98.8	4.2
GP	221	77.2	74.4	348.9	336.1	3.2
1JANATAMF	11,081	70.7	70.9	6.4	6.4	3.0

FBFIF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	849	854.8	989.7	1,006.3	1,165.1	12.4
BANKASIA	31,380	569.5	577.4	18.1	18.4	7.2
SQURPHARMA	2,136	512.7	433.2	240.0	202.8	5.4
GP	988	365.7	332.1	370.1	336.1	4.2
DUTCHBANGL	3,082	197.8	198.5	64.2	64.4	2.5

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	23.2	46.2	40.1	0.8
DESCO	296	14.4	10.3	48.7	34.9	0.3
BEXIMCO	413	36.3	10.1	88.0	24.5	0.3
ISLAMICFIN	511	12.5	9.2	24.6	18.0	0.3
SPCERAMICS	312	7.4	8.3	23.8	26.6	0.3

AIBL1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	78	73.1	90.4	942.8	1,165.1	8.5
SQURPHARMA	443	71.1	89.8	160.5	202.8	8.4
BXPBARMA	626	57.6	84.8	92.1	135.5	7.9
GP	237	80.0	79.6	337.5	336.1	7.5
BATASHOE	56	65.7	39.0	1,167.1	693.2	3.7

EBL1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	85	79.5	98.5	940.3	1,165.1	6.6
EBL	2,561	79.5	89.4	31.1	34.9	6.0
GP	226	78.6	75.9	348.1	336.1	5.1
BANKASIA	2,645	50.2	48.7	19.0	18.4	3.3
NCCBLMF1	6,003	53.6	48.0	8.9	8.0	3.2

EXIM1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	155	146.4	180.5	944.9	1,165.1	12.2
LINDEBD	66	86.4	80.2	1,309.8	1,215.3	5.4
ICB	746	93.0	73.7	124.8	98.8	5.0
DUTCHBANGL	1,045	69.6	67.3	66.6	64.4	4.6
BANKASIA	3,482	68.2	64.1	19.6	18.4	4.3

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	470.5	71.0	336.1	14.3
UPGDCL	990	44.6	312.2	45.1	315.4	9.5
IBBLPBOND	263	257.6	257.9	978.8	980.0	7.8
SQURPHARMA	700	36.6	142.0	52.3	202.8	4.3
BRACBANK	2,650	53.7	116.3	20.2	43.9	3.5

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 (%)
SUMITPOWER	1,128	57.6	45.2	51.0	40.1	6.1
POWERGRID	697	48.3	33.3	69.2	47.8	4.5
SQURPHARMA	153	36.2	31.1	236.4	202.8	4.2
NCCBANK	1,928	27.4	26.0	14.2	13.5	3.5
BEXIMCO	1,021	87.9	25.0	86.1	24.5	3.4

ICB3RDNRB

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
SUMITPOWER	1,036	52.3	41.5	50.5	40.1	6.3
BXPBARMA	289	25.7	39.2	88.9	135.5	5.9
SQURPHARMA	154	33.1	31.3	215.0	202.8	4.7
BEXIMCO	1,083	101.7	26.5	93.9	24.5	4.0
ACMELAB	335	38.2	24.9	114.1	74.4	3.8

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	48.4	48.9	40.1	10.0
SQURPHARMA	158	36.0	32.0	228.3	202.8	6.6
POWERGRID	587	37.4	28.0	63.8	47.8	5.8
SALAMCRST	1,179	52.5	25.9	44.5	22.0	5.3
LHBL	607	55.2	23.2	90.9	38.2	4.8

IFIC1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	161	166.3	187.5	1,033.2	1,165.1	10.0
DUTCHBANGL	2,419	154.2	155.8	63.8	64.4	8.3
GP	357	129.9	120.1	363.5	336.1	6.4
BRACBANK	1,495	94.1	65.7	62.9	43.9	3.5
BANKASIA	3,251	64.8	59.8	19.9	18.4	3.2

LRGLOBMF1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	258	195.8	301.0	757.9	1,165.1	9.0
BXPBARMA	2,145	192.1	290.6	89.5	135.5	8.7
SQURPHARMA	1,420	224.7	287.9	158.3	202.8	8.6
GP	720	223.0	242.1	309.5	336.1	7.3
BATBC	201	224.5	220.4	1,117.9	1,097.4	6.6

ICBAGRANI1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GRAMEENS2	4,150	69.7	168.5	16.8	15.7	7.3
SQURPHARMA	268	63.1	132.2	235.8	202.8	6.1
ACMELAB	600	67.7	131.5	112.9	74.4	5.0
NCCBANK	2,902	47.3	118.9	16.3	13.5	4.4
LINDEBD	29	37.0	111.8	1,275.4	1,215.3	4.0

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	28.1	47.8	40.1	7.5
BEXIMCO	681	57.4	16.7	84.3	24.5	4.5
POWERGRID	325	21.7	15.5	66.7	47.8	4.2
ISLAMICFIN	841	22.3	15.1	26.5	18.0	4.1
BXPBARMA	105	9.9	14.2	94.4	135.5	3.8

ICBSONALI1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
PIONEERINS	425	15.8	35.3	37.3	83.0	4.3
JAMUNAOIL	211	41.1	34.7	194.8	164.6	4.2
MPETROLEUM	174	35.5	33.7	204.0	193.6	4.1
GRAMEENS2	1,845	30.8	29.0	16.7	15.7	3.5
POWERGRID	575	33.2	27.5	57.8	47.8	3.4

IFILISLMF1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
IBBLPBOND	80	76.9	78.4	961.6	980.0	10.7
SUMITPOWER	1,525	69.8	61.2	45.8	40.1	8.4
SQURPHARMA	255	61.4	51.7	240.8	202.8	7.1
ISLAMICFIN	2,195	65.9	39.5	30.0	18.0	5.4
ISLAMIBANK	1,319	41.9	34.4	31.8	26.1	4.7

MBL1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
SQURPHARMA	442	71.0	89.7	160.6	202.8	8.4
RENATA	76	66.7	88.0	882.9	1,165.1	8.2
BXPBARMA	615	63.9	83.3	104.0	135.5	7.8
GP	234	68.6	78.5	293.7	336.1	7.3
GREENELMF	10,651	98.8	69.2	9.3	6.5	6.5

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 (%)
SQURPHARMA	483	74.0	97.9	153.3	202.8	8.1
RENATA	84	63.1	97.8	751.6	1,165.1	8.0
NCCBLMF1	11,983	104.1	95.9	8.7	8.0	7.9
BXPHERMA	665	59.6	90.2	89.6	135.5	7.4
GP	254	69.6	85.4	273.8	336.1	7.0

NLI1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BRACBANK	1,482	57.2	65.1	38.6	43.9	10.0
GP	191	57.6	64.1	301.9	336.1	9.9
BATBC	57	58.0	63.0	1,011.2	1,097.4	9.7
SQURPHARMA	307	57.7	62.2	188.1	202.8	9.6
MARICO	29	50.0	61.0	1,752.6	2,138.4	9.4

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	24.6	49.5	40.1	6.1
BEXIMCO	757	69.9	18.5	92.3	24.5	4.6
ISLAMICFIN	909	23.1	16.4	25.4	18.0	4.0
ACMELAB	217	24.8	16.1	114.2	74.4	4.0
NCCBANK	1,194	18.3	16.1	15.3	13.5	4.0

PHPMF1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	294	274.8	343.0	933.5	1,165.1	11.9
EBL	4,071	137.1	142.1	33.7	34.9	4.9
BXPHERMA	666	85.3	90.3	128.0	135.5	3.1
BRACBANK	1,580	98.0	69.4	62.0	43.9	2.4
BANKASIA	3,719	70.9	68.4	19.1	18.4	2.4

POPULAR1MF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	257	228.2	299.8	887.1	1,165.1	9.7
ICB	1,586	225.3	156.7	142.0	98.8	5.1
NCCBANK	6,809	95.1	91.9	14.0	13.5	3.0
SQURPHARMA	395	103.3	80.1	261.6	202.8	2.6
NBL	11,415	97.6	78.8	8.6	6.9	2.5

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	980.0	11.6
UPGDCL	110	4.8	34.7	43.8	315.4	4.6
TITASGAS	900	42.0	31.5	46.6	35.0	4.2
WALTONHIL	31	10.0	22.6	320.0	722.9	3.0
PHOENIXFIN	825	26.1	22.5	31.6	27.3	3.0

SEBL1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BRACBANK	2,869	111.1	125.9	38.7	43.9	10.3
GP	362	109.3	121.6	302.1	336.1	9.9
MARICO	55	94.8	117.7	1,722.5	2,138.4	9.6
BATBC	105	105.0	115.7	996.1	1,097.4	9.4
SQURPHARMA	565	106.4	114.6	188.4	202.8	9.4

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	44.3	249.3	202.8	8.8
GP	108	41.4	36.2	384.3	336.1	7.2
RENATA	20	15.2	22.8	778.0	1,165.1	4.5
SUMITPOWER	360	15.5	14.4	42.9	40.1	2.9
VAMLRBBF	1,455	14.6	12.8	10.0	8.8	2.5

TRUSTB1MF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	330	301.0	384.8	911.4	1,165.1	12.0
BANKASIA	9,218	180.8	169.6	19.6	18.4	5.3
DUTCHBANGL	1,928	121.4	124.2	63.0	64.4	3.9
GP	305	107.6	102.4	353.1	336.1	3.2
IJANATAMF	14,406	95.7	92.2	6.6	6.4	2.9

VAMLBDMF1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
SQURPHARMA	473	108.0	96.0	228.1	202.8	8.6
BXPHERMA	500	52.8	67.8	105.6	135.5	6.1
CITYBANK	2,650	76.0	66.8	28.7	25.2	6.0
ADNTEL	1,333	20.0	61.2	15.0	45.9	5.5
GP	150	47.3	50.4	315.0	336.1	4.5

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 (%)
SQURPHARMA	756	174.7	153.3	231.2	202.8	19.4
CITYBANK	4,595	137.0	115.8	29.8	25.2	14.6
GP	265	82.8	89.1	312.5	336.1	11.3
BXPHARMA	600	63.0	81.3	105.1	135.5	10.3
IFADAUTOS	1,651	139.3	69.2	84.4	41.9	8.7

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	89.9	384.9	336.1	7.3
SQURPHARMA	417	100.9	84.6	241.8	202.8	6.9
RENATA	58	54.8	67.1	952.1	1,165.1	5.5
IBBLPBOND	44	42.8	42.8	980.0	980.0	3.5
MJLBD	457	49.0	37.0	107.0	80.8	3.0

SEMLFBSLGF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	111	43.2	37.1	390.5	336.1	3.0
SQURPHARMA	164	41.3	33.3	251.1	202.8	2.7
BATBC	17	18.8	18.8	1,096.5	1,097.4	1.5
RENATA	13	14.6	14.7	1,159.5	1,165.1	1.2
MARICO	5	9.0	10.8	1,771.9	2,138.4	0.9

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	55.1	1,743.0	2,138.4	8.4
GP	90	34.3	30.3	380.4	336.1	4.6
DOREENPWR	455	34.3	28.0	75.3	61.5	4.3
QUASEMIND	769	48.7	27.8	63.3	36.2	4.2
BSCCL	170	22.5	23.0	132.1	135.5	3.5

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	66.7	1,743.6	2,138.4	10.2
RENATA	34	33.7	40.2	975.9	1,165.1	6.1
BSCCL	280	37.6	37.9	134.3	135.5	5.8
GP	113	42.1	37.9	373.6	336.1	5.8
BEACONPHAR	350	26.0	29.0	74.2	82.9	4.4

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%

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