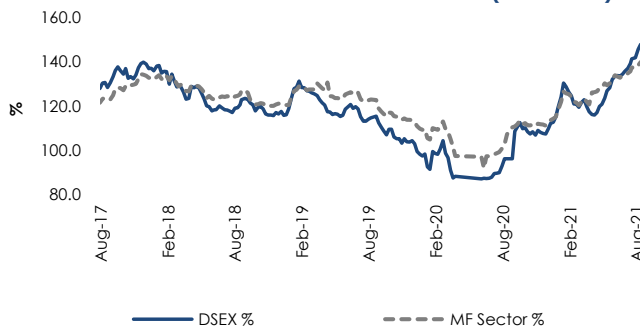


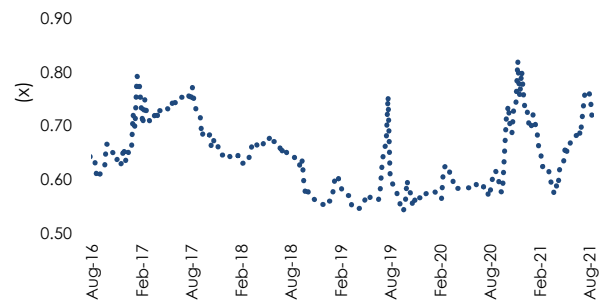
## Mutual Fund Sector Matrix | Trading at 28.8% Discount (Last Week: 24.3% Discount)

Compared to last week, price to NAV (P/NAV) of the mutual fund decreased and stood at 0.71x this week. Weekly return of DSEX stood at 1.6%, while YTD return of DSEX stood at 24.0%. Among the nine fund managers with closed end funds, ICB AMCL had the highest YTD NAV return (31.2%). First Bangladesh Fixed Income Fund (Fund Manager: RACE) was traded at highest discount (46.2%), whereas CAPM IBBL Islamic Mutual Fund (Fund Manager: CAPM) was traded at highest price to NAV (155.9%). In last 52 weeks, Prime Finance First Mutual Fund (Fund Manager: ICB AMCL) outperformed the market 31 times. CAPM BDBL Mutual Fund had the highest Sharpe ratio.

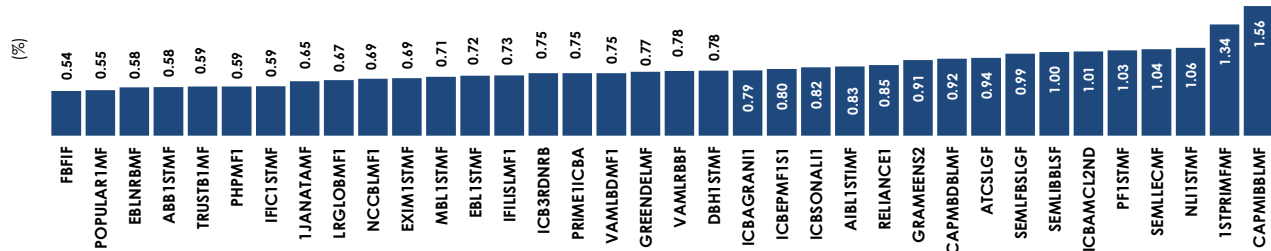
### Mutual Fund Sector Performance Relative to DSEX (2016 = 100)



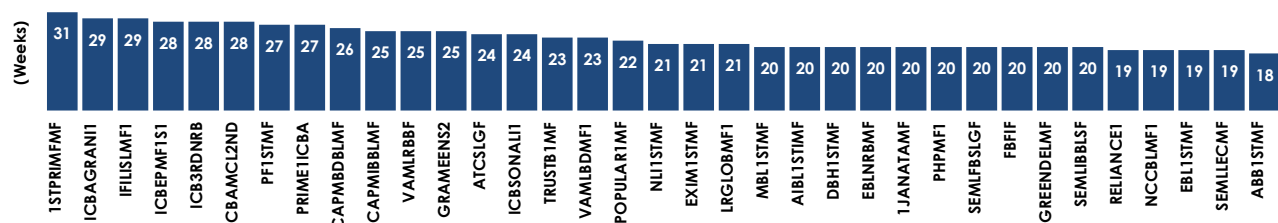
### P/NAV - Mutual fund Sector

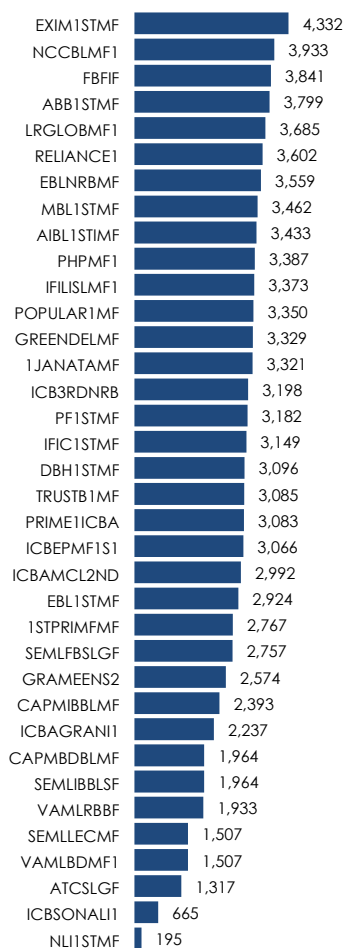


### Fund's Trading at Lowest to Highest P/NAV

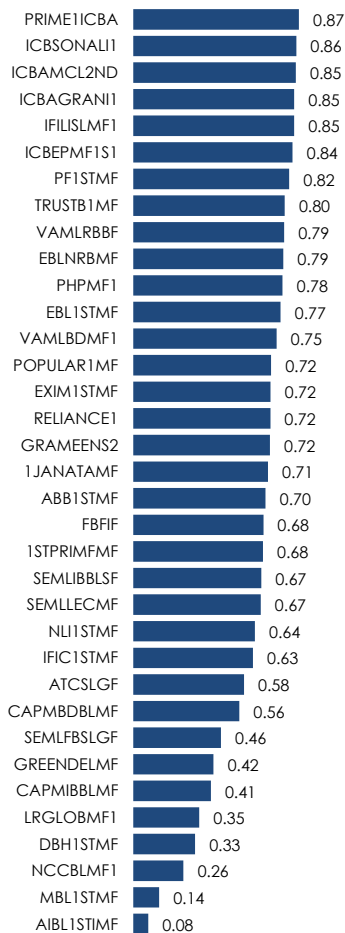
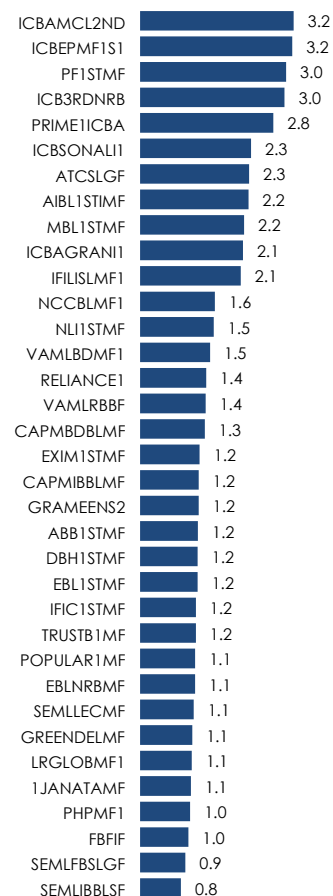


### Number of weeks Mutual Funds have outperformed the market in the last 52 weeks



**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	7,719	91	6,438	76	0.83	(16.6)	7.2	31.2	24.0
2	CAPM	2	1,567	18	2,021	24	1.29	28.9	7.7	26.0	24.0
3	VAML	2	3,314	39	2,540	30	0.77	(23.3)	2.2	18.0	24.0
4	AIMS	2	4,922	58	4,416	52	0.90	(10.3)	2.9	17.3	24.0
5	VIPB	1	800	9	846	10	1.06	5.7	10.4	15.8	24.0
6	ASIAN TIGER	1	805	9	754	9	0.94	(6.4)	12.3	15.0	24.0
7	RACE	10	35,291	416	20,791	245	0.59	(41.1)	-	13.6	24.0
8	SEML	3	2,724	32	2,739	32	1.01	0.6	7.1	12.7	24.0
9	LR GLOBAL	6	10,944	129	7,920	93	0.72	(27.6)	9.7	7.0	24.0
<b>Total</b>		<b>36</b>	<b>68,086</b>	<b>803</b>	<b>48,464</b>	<b>572</b>	<b>0.71</b>	<b>(28.8)</b>	<b>4.0</b>	<b>15.0</b>	<b>24.0</b>

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

**Ranking Based on Different Performance Parameters**

Rank	Ticker	NAV Return (%)
1	PF1STMF	3.7
2	ICBAGRANI1	3.5
3	ICB3RDNRB	2.9
4	IFILISLMF1	2.8
5	ICBSONALI1	2.7
6	PRIME1ICBA	2.6
7	ICBEPMF1S1	2.6
8	ICBAMCL2ND	2.5
9	TRUSTB1MF	1.6
10	EBLNRBMF	1.5

Rank	Ticker	YTD NAV Return (%)
1	ICBEPMF1S1	39.0
2	PF1STMF	38.2
3	1STPRIMFMF	34.9
4	PRIME1ICBA	34.4
5	ICB3RDNRB	34.3
6	ICBAMCL2ND	34.2
7	ICBSONALI1	28.3
8	CAPMBDBLMF	27.0
9	IFILISLMF1	25.3
10	CAPMIBBLMF	25.3

Rank	Ticker	Excess Return (%)
1	PF1STMF	2.5
2	ICBAGRANI1	2.3
3	ICB3RDNRB	1.6
4	IFILISLMF1	1.5
5	ICBSONALI1	1.4
6	PRIME1ICBA	1.4
7	ICBEPMF1S1	1.4
8	ICBAMCL2ND	1.3
9	TRUSTB1MF	0.0
10	EBLNRBMF	(0.1)

Rank	Ticker	Dividend Yield (%)
1	MBL1STMF	13.86
2	AIBL1STMF	13.17
3	GREENDELMF	12.77
4	DBH1STMF	12.50
5	ATCSLGF	12.30
6	SEMLLECMF	11.72
7	CAPMBDBLMF	10.57
8	NLI1STMF	10.42
9	PRIME1ICBA	9.49
10	ICB3RDNRB	9.33

Rank	Ticker	Sharpe Ratio
1	CAPMBDBLMF	0.51
2	CAPMIBBLMF	0.49
3	LRGLOBMF1	0.48
4	GREENDELMF	0.43
5	GRAMEENS2	0.43
6	VAMLRBBF	0.42
7	VAMLBDMF1	0.42
8	DBH1STMF	0.40
9	SEMLLECMF	0.39
10	EBLNRBMF	0.37

Rank	Ticker	Treynor Ratio
1	LRGLOBMF1	1.42
2	CAPMIBBLMF	1.33
3	DBH1STMF	1.22
4	AIBL1STMF	1.21
5	CAPMBDBLMF	1.19
6	MBL1STMF	1.17
7	GREENDELMF	1.15
8	NCCBLMF1	1.03
9	SEMLFBSLGF	0.95
10	1JANATAMF	0.94

Rank	Ticker	Tracking Error (%)
1	VAMLRBBF	0.82
2	IFILISLMF1	0.83
3	ICBAGRANI1	0.84
4	VAMLBDMF1	0.87
5	ICBSONALI1	0.88
6	TRUSTB1MF	0.88
7	EBL1STMF	0.90
8	EBLNRBMF	0.90
9	RELIANCE1	0.93
10	EXIM1STMF	0.95

Rank	Ticker	M-squared (%)
1	CAPMBDBLMF	0.92
2	CAPMIBBLMF	0.88
3	LRGLOBMF1	0.87
4	GREENDELMF	0.78
5	GRAMEENS2	0.77
6	VAMLRBBF	0.76
7	VAMLBDMF1	0.76
8	IFILISLMF1	0.75
9	PRIME1ICBA	0.75
10	1STPRIMFMF	0.74

Rank	Ticker	Alpha (%)
1	CAPMBDBLMF	0.30
2	CAPMIBBLMF	0.30
3	LRGLOBMF1	0.27
4	MBL1STMF	0.23
5	DBH1STMF	0.22
6	AIBL1STMF	0.20
7	GREENDELMF	0.19
8	NCCBLMF1	0.17
9	1STPRIMFMF	0.16
10	VAMLBDMF1	0.12

**Closed End Fund's Statistics**

#	Ticker	Year End	No. of Units (mn)	Paid-up capital (BDT mn)	AUM (BDT mn)	Market Cap (BDT mn)	NAV at Cost (BDT)	NAV at Market (BDT)	NAV at Begin (BDT)	YTD NAV Return (%)	Div. Yield (%)	YTD NAV Total return (%)
<b>ICB AMCL</b>												
1	ICB3RDNRB	Jun	100	1,000	1,012	760	12.1	10.1	7.5	34.3	9.3	43.6
2	ICBAMCL2ND	Jun	50	500	568	575	14.0	11.4	8.5	34.2	6.8	43.6
3	ICBEPMF1S1	Jun	75	750	776	623	12.3	10.3	7.4	39.0	7.5	47.0
4	ICBSONALI1	Jun	100	1,000	1,132	930	12.0	11.3	8.8	28.3	7.6	36.2
5	IFILISLMF1	Jun	100	1,000	1,007	730	11.2	10.1	8.0	25.3	5.6	30.3
6	PF1STMF	Jun	60	600	637	654	12.3	10.6	7.7	38.2	5.7	46.0
7	PRIME1ICBA	Jun	100	1,000	1,103	830	12.4	11.0	8.2	34.4	9.5	43.5
8	ICBAGRANI1	Jun	98	982	1,174	923	11.7	12.0	9.7	23.5	7.4	30.7
9	1STPRIMFMF	Dec	20	200	310	414	18.5	15.5	11.5	34.9	4.0	41.9
<b>RACE</b>												
10	1JANATAMF	Jun	290	2,899	3,588	2,348	11.8	12.4	10.7	15.4	-	15.4
11	ABB1STMF	Jun	239	2,391	2,954	1,721	11.7	12.4	11.0	12.7	-	12.7
12	EBL1STMF	Jun	145	1,448	1,749	1,259	12.1	12.1	10.7	13.1	-	13.1
13	EBLNRBMF	Jun	224	2,243	2,853	1,660	11.1	12.7	10.9	16.5	-	16.5
14	EXIM1STMF	Jun	143	1,433	1,778	1,232	11.3	12.4	10.8	15.3	-	15.3
15	FBFIF	Jun	776	7,761	9,383	5,045	11.0	12.1	10.6	13.7	-	13.7
16	IFIC1STMF	Jun	182	1,822	2,145	1,275	11.2	11.8	10.6	11.0	-	11.0
17	TRUSTB1MF	Jun	304	3,036	3,757	2,216	11.6	12.4	11.1	11.9	-	11.9
18	PHPMF1	Jun	282	2,819	3,432	2,030	11.2	12.2	10.7	13.4	-	13.4
19	POPULAR1MF	Jun	299	2,991	3,652	2,004	11.5	12.2	10.8	13.5	-	13.5
<b>LR GLOBAL</b>												
20	AIBL1STMF	Mar	100	1,000	1,117	930	10.1	11.2	11.5	(2.8)	13.2	7.9
21	MBL1STMF	Mar	100	1,000	1,171	830	10.2	11.7	11.6	1.1	13.9	11.0
22	DBH1STMF	Jun	120	1,200	1,475	1,152	11.3	12.3	11.3	8.4	12.5	19.0
23	GREENDELMF	Jun	150	1,500	1,833	1,410	11.3	12.2	11.2	9.6	12.8	20.4
24	LRGLOBMF1	Sep	311	3,111	4,003	2,675	11.4	12.9	11.6	11.0	4.7	14.4
25	NCCBLMF1	Dec	109	1,085	1,344	922	10.6	12.4	11.8	4.9	8.5	11.0
<b>SEML</b>												
26	SEMLLECMF	Jun	50	500	616	640	12.7	12.3	10.7	15.4	11.7	29.4
27	SEMLIBLSF	Jun	100	1,000	1,175	1,180	11.9	11.7	10.6	11.1	8.5	20.6
28	SEMLFBSLGF	Jun	73	729	933	919	12.3	12.8	11.3	12.9	2.0	15.2
<b>AIMS</b>												
29	GRAMEENS2	Jun	182	1,824	3,996	3,630	11.7	21.9	18.7	17.2	3.5	20.9
30	RELIANCE1	Jun	61	605	926	787	11.8	15.3	13.0	17.8	-	17.8
<b>CAPM</b>												
31	CAPMBDBLMF	Jun	50	501	667	617	12.0	13.3	10.5	27.0	10.6	39.5
32	CAPMIBBLMF	Jun	67	669	900	1,404	11.8	13.5	10.8	25.3	6.4	37.8
<b>VAML</b>												
33	VAMLBDMF1	Sep	104	1,043	1,413	1,064	12.2	13.5	11.4	18.3	2.9	21.0
34	VAMLRBBF	Dec	159	1,587	1,901	1,476	11.5	12.0	10.2	17.8	1.7	19.4
<b>ASIAN TIGER</b>												
35	ATCSLGF	Jun	62	618	805	754	12.2	13.0	11.3	15.0	12.3	28.3
<b>VIPB</b>												
36	NLI1STMF	Jun	50	503	800	846	13.9	15.9	13.7	15.8	10.4	28.5

**Closed End Fund's Statistics**

#	Ticker	Cash Div (%) FY21	Cash Div (%) FY20	Cash Div (%) FY19	Beta	Sharpe Ratio	Treynor Ratio	Information Ratio (%)	Alpha (%)	52-week total return (%)	Initial Trading Date	Redemption Date	
<b>ICB AMCL</b>													
1	ICB3RDNRB	7.0	5.0	4.0	●	1.38	0.34	0.73	0.80	-0.03	67.6	24/May/10	19/May/30
2	ICBAMCL2ND	8.0	5.0	6.0	●	1.45	0.32	0.70	0.69	-0.07	67.4	28/Oct/09	25/Oct/29
3	ICBEPMF1S1	6.0	5.0	4.5	●	1.42	0.35	0.77	0.74	0.03	75.1	18/Jan/10	07/Jan/30
4	ICBSONALI1	7.0	5.0	6.0	●	1.05	0.35	0.76	0.95	0.01	51.6	12/Jun/13	12/Jun/23
5	IFILISLMF1	4.0	4.0	6.0	●	0.94	0.35	0.78	0.93	0.03	47.6	22/Nov/10	10/Nov/30
6	PF1STMF	6.0	5.0	5.0	●	1.35	0.35	0.78	0.73	0.04	70.7	09/May/10	03/May/30
7	PRIME1ICBA	7.5	5.0	6.0	●	1.27	0.35	0.77	0.88	0.11	64.8	02/Feb/10	24/Jan/30
8	ICBAGRANI1	7.0	5.0	5.0	●	0.96	0.34	0.75	0.07	0.08	46.0	08/Oct/17	01/Oct/27
9	1STPRIMFMF	-	8.0	7.0	●	1.46	0.35	0.86	0.57	0.16	88.5	17/Mar/09	14/Mar/29
<b>RACE</b>													
10	1JANATAMF	-	-	3.0	●	0.38	0.34	0.94	(0.30)	0.02	22.2	20/Sep/10	19/Sep/30
11	ABB1STMF	-	-	3.0	●	0.57	0.29	0.60	(0.32)	-0.04	21.0	29/Jan/12	10/Jan/32
12	EBL1STMF	-	-	3.0	●	0.60	0.29	0.58	(0.36)	-0.05	21.2	19/Aug/09	18/Aug/29
13	EBLNRBMF	-	-	3.0	●	0.58	0.37	0.73	(0.27)	0.04	26.1	23/May/11	15/May/31
14	EXIM1STMF	-	-	3.5	●	0.60	0.30	0.61	(0.31)	-0.03	22.5	16/Jul/13	26/Jun/33
15	FBFIF	-	-	3.0	●	0.48	0.35	0.75	(0.29)	0.04	21.9	19/Mar/12	21/Feb/32
16	IFIC1STMF	-	-	3.0	●	0.53	0.28	0.61	(0.32)	-0.03	19.7	01/Apr/10	31/Mar/30
17	TRUSTB1MF	-	-	3.5	●	0.59	0.30	0.59	(0.36)	-0.05	21.3	27/Jan/10	26/Jan/30
18	PHPMF1	-	-	3.0	●	0.53	0.33	0.64	(0.34)	-0.01	20.9	29/Nov/10	24/Nov/30
19	POPULAR1MF	-	-	3.0	●	0.56	0.30	0.61	(0.34)	-0.03	20.8	19/Oct/10	18/Oct/30
<b>LR GLOBAL</b>													
20	AIBL1STMF	12.3	-	8.0	●	0.36	0.19	1.21	(0.09)	0.20	25.9	10/Jan/11	09/Jan/31
21	MBL1STMF	11.5	-	8.0	●	0.46	0.25	1.17	(0.06)	0.23	32.5	08/Feb/11	07/Feb/31
22	DBH1STMF	12.0	-	8.0	●	0.39	0.40	1.22	(0.13)	0.22	29.7	07/Feb/10	06/Feb/30
23	GREENDELMF	12.0	-	8.0	●	0.40	0.43	1.15	(0.15)	0.19	28.8	28/Sep/10	27/Sep/30
24	LRGLOBMF1	-	4.0	4.0	●	0.36	0.48	1.42	(0.11)	0.27	32.3	19/Sep/11	18/Sep/31
25	NCCBLMF1	-	7.3	6.0	●	0.46	0.30	1.03	(0.12)	0.17	29.1	24/May/12	23/May/32
<b>SEML</b>													
26	SEMLLECMF	15.0	-	5.0	●	0.52	0.39	0.82	(0.23)	0.08	26.6	14/Jan/16	01/Oct/25
27	SEMLIBLSF	10.0	-	5.0	●	0.40	0.36	0.77	(0.31)	0.04	19.0	12/Feb/17	01/Jan/27
28	SEMLFBSLGF	-	2.5	5.0	●	0.36	0.37	0.95	(0.24)	0.10	21.4	04/Mar/19	04/Mar/29
<b>AIMS</b>													
29	GRAMEENS2	-	7.0	9.0	●	0.59	0.43	0.87	(0.16)	0.12	32.4	02/Sep/08	02/Sep/28
30	RELIANCE1	-	-	10.0	●	0.67	0.37	0.75	(0.18)	0.06	31.2	07/Jul/11	27/Jun/31
<b>CAPM</b>													
31	CAPMBDBLMF	13.0	-	5.0	●	0.57	0.51	1.19	0.02	0.30	44.3	12/Jan/17	01/Jan/27
32	CAPMIBLMF	13.5	-	8.0	●	0.44	0.49	1.33	(0.05)	0.30	37.7	05/Mar/18	05/Mar/28
<b>VAML</b>													
33	VAMLBDMF1	-	3.0	0.0	●	0.72	0.42	0.84	(0.07)	0.12	38.4	17/Jan/16	01/Oct/25
34	VAMLRBBF	-	1.6	5.0	●	0.69	0.42	0.82	(0.12)	0.11	35.8	05/Dec/16	01/Dec/26
<b>ASIAN TIGER</b>													
35	ATCSLGF	15.0	-	7.5	●	0.99	0.21	0.49	(0.13)	-0.18	28.7	31/Mar/15	25/Mar/25
<b>VIPB</b>													
36	NLI1STMF	17.5	5.0	13.0	●	0.70	0.36	0.77	(0.12)	0.08	33.8	27/Feb/12	27/Feb/22

**Closed End Fund's Statistics**

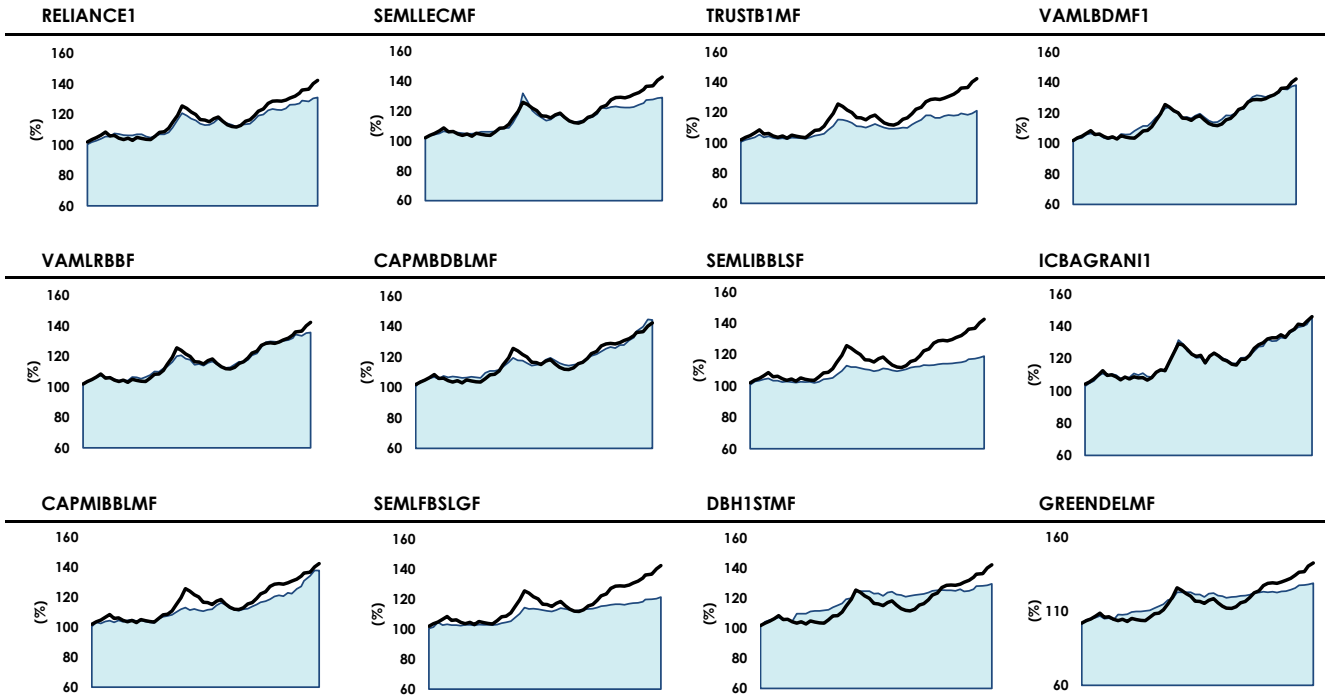
#	Ticker	Share Holding as on	Sponsor/ Director holding (%)	Govt. Holding (%)	Institutional holding (%)	Foreign holding (%)	Public holding (%)	Free float (%)
<b>ICB AMCL</b>								
1	ICB3RDNRB	30-Jul-21	10.0	0.0	43.5	0.1	46.4	90.0
2	ICBAMCL2ND	30-Jul-21	0.0	0.0	54.6	0.0	45.4	100.0
3	ICBEPMF1S1	30-Jul-21	10.0	0.0	35.9	0.0	54.2	90.0
4	ICBSONALI1	30-Jul-21	25.0	0.0	66.4	0.0	8.6	75.0
5	IFILISLMF1	30-Jul-21	1.0	0.0	58.4	0.0	40.6	99.0
6	PF1STMF	30-Jul-21	33.3	0.0	13.7	0.1	52.9	66.7
7	PRIME1ICBA	30-Jul-21	20.0	0.0	56.1	0.0	23.9	80.0
8	ICBAGRANI1	30-Jul-21	50.9	0.0	38.5	0.0	10.6	49.1
9	1STPRIMFMF	30-Jul-21	2.0	0.0	20.1	0.0	77.9	98.0
<b>RACE</b>								
10	1JANATAMF	30-Jul-21	25.0	0.0	48.9	0.0	26.1	75.0
11	ABB1STMF	30-Jul-21	17.6	0.0	27.6	0.0	54.8	82.4
12	EBL1STMF	30-Jul-21	1.4	0.0	65.9	0.0	32.7	98.6
13	EBLNRBMF	30-Jul-21	8.9	0.0	61.4	0.0	29.7	91.1
14	EXIM1STMF	30-Jul-21	22.0	0.0	35.0	0.0	43.0	78.0
15	FBFIF	30-Jul-21	54.0	0.0	29.5	0.0	16.5	46.0
16	IFIC1STMF	30-Jul-21	20.8	0.0	32.8	0.0	46.4	79.2
17	TRUSTB1MF	30-Jul-21	1.5	0.0	42.6	0.0	55.9	98.5
18	PHPMF1	30-Jul-21	10.3	0.0	60.9	0.0	28.9	89.7
19	POPULAR1MF	30-Jul-21	10.0	0.0	38.6	0.0	51.4	90.0
<b>LR GLOBAL</b>								
20	AIBL1STMF	30-Jul-21	10.0	0.0	52.3	0.0	37.7	90.0
21	MBL1STMF	30-Jul-21	10.0	0.0	59.1	5.8	25.1	90.0
22	DBH1STMF	30-Jul-21	16.7	0.0	37.7	11.3	34.4	83.3
23	GREENDELMF	30-Jul-21	8.3	0.0	71.8	3.1	16.7	91.7
24	LRGLOBMF1	30-Jul-21	15.1	0.0	66.0	6.3	12.7	84.9
25	NCCBLMF1	30-Jul-21	15.0	0.0	61.1	0.0	23.9	85.0
<b>SEML</b>								
26	SEMLLECMF	30-Jul-21	10.0	0.0	19.4	0.0	70.6	90.0
27	SEMLIBLSF	30-Jul-21	50.0	0.0	28.8	0.0	21.2	50.0
28	SEMLFBSLGF	30-Jul-21	14.4	0.0	41.4	0.0	44.2	85.6
<b>AIMS</b>								
29	GRAMEENS2	30-Jul-21	20.5	0.0	50.5	0.0	29.0	79.5
30	RELIANCE1	30-Jul-21	20.0	0.0	29.9	1.8	48.3	80.0
<b>CAPM</b>								
31	CAPMBDBLMF	30-Jul-21	20.0	0.0	29.5	0.0	50.6	80.1
32	CAPMIBBLMF	30-Jul-21	74.1	0.0	3.4	0.0	22.6	26.0
<b>VAML</b>								
33	VAMLBDMF1	30-Jul-21	8.2	0.0	78.5	0.8	12.7	91.9
34	VAMLRBBF	30-Jul-21	25.2	0.0	63.4	0.0	11.4	74.8
<b>ASIAN TIGER</b>								
35	ATCSLGF	30-Jul-21	27.3	0.0	32.5	0.0	40.2	72.7
<b>VIPB</b>								
36	NLI1STMF	30-Jul-21	32.8	0.0	32.9	0.0	34.3	67.2

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



Mutual Fund
  DSEX

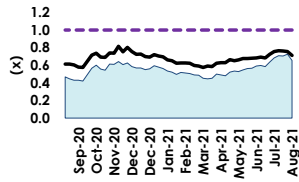
Last 52 week Return performance (NAV at Market Return v DSEX)





Last 52 week P/NAV

1JANATAMF



1STPRIMFMF

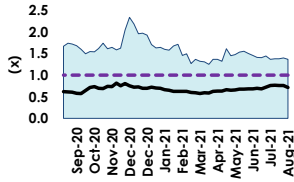
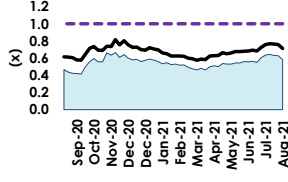
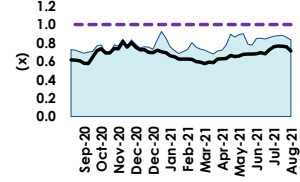


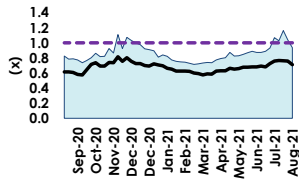
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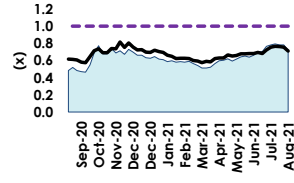
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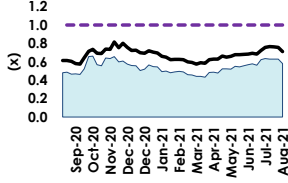
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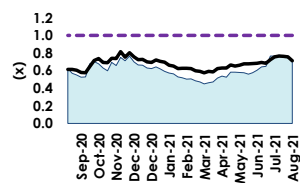
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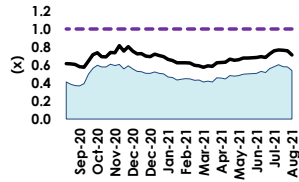
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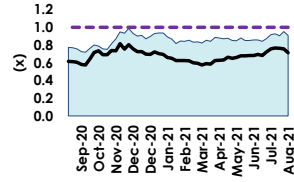
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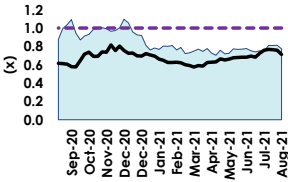
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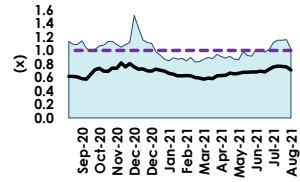
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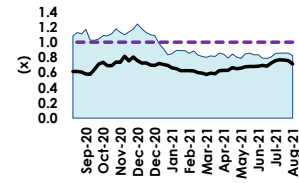
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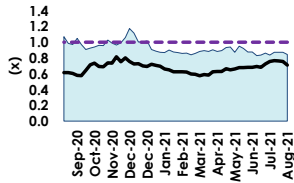
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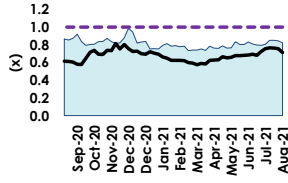
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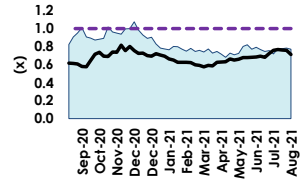
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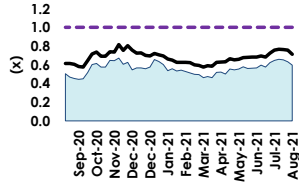
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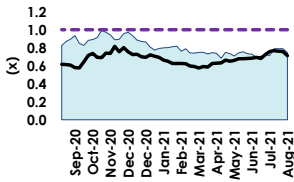
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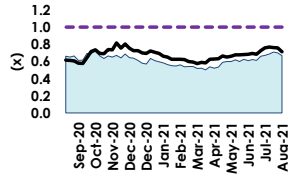
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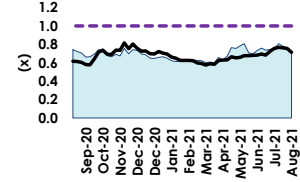
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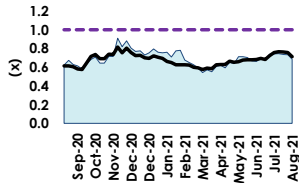
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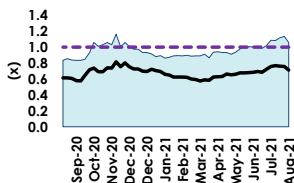
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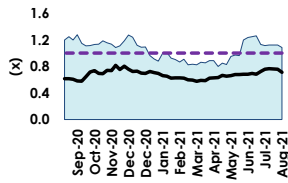
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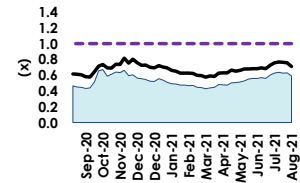
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PF1STMF



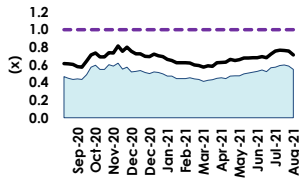
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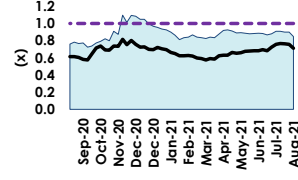
■ Mutual Fund    
 - - - Benchmark    
 — Sector P/NAV

Last 52 week P/NAV

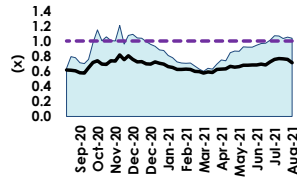
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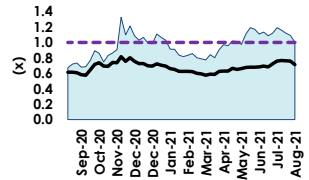
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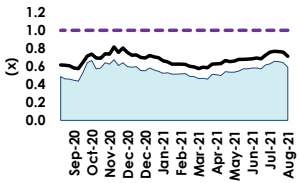
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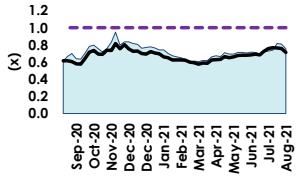
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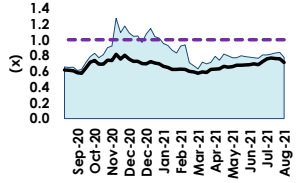
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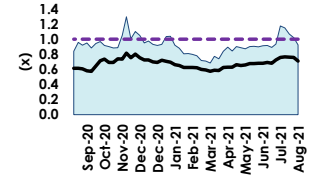
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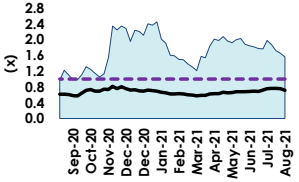
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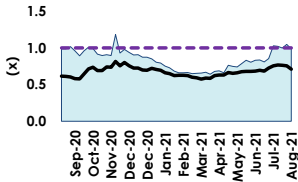
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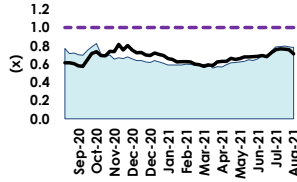
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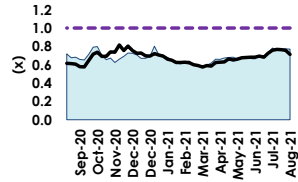
SEMLFBSLGF



DBH1STMF



GREENELMF



**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	437.4	1,017.9	1,423.8	12.2
ICB	1,286	179.3	156.6	139.4	121.7	4.4
PREMIERBAN	10,720	104.6	154.4	9.8	14.4	4.3
BANKASIA	7,730	148.1	152.3	19.2	19.7	4.2
CITYBANK	4,794	123.4	130.9	25.7	27.3	3.6

**1STPRIMFMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BEXIMCO	413	36.3	44.4	88.0	107.5	1.2
SUMITPOWER	578	26.7	26.5	46.2	45.8	0.7
ISLAMICFIN	511	12.5	15.0	24.6	29.4	0.4
SAIFPOWER	459	10.0	13.4	21.9	29.2	0.4
PDL	765	11.0	12.8	14.4	16.8	0.4

**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	283.3	395.2	363.0	9.6
RENATA	178	157.4	253.8	882.8	1,423.8	8.6
SQURPHARMA	931	230.9	215.0	248.1	231.0	7.3
EBL	4,427	163.9	160.7	37.0	36.3	5.4
ICB	1,086	119.5	132.1	110.1	121.7	4.5

**ABL1STMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPBARMA	626	57.6	121.2	92.1	193.7	10.9
RENATA	78	73.1	110.5	942.8	1,423.8	9.9
SQURPHARMA	443	71.1	102.3	160.5	231.0	9.2
GP	237	80.0	86.0	337.5	363.0	7.7
BATASHOE	56	65.7	37.3	1,167.1	663.1	3.3

**ATCSLGF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BATBC	87	28.5	49.9	327.1	572.3	6.2
GP	135	42.8	48.8	318.5	363.0	6.1
BRACBANK	900	38.4	43.1	42.6	47.9	5.4
SINGERBD	222	35.9	40.6	162.0	182.8	5.0
GREENDELMF	4,184	32.4	39.3	7.7	9.4	4.9

**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	120.4	940.3	1,423.8	6.9
EBL	2,561	79.5	93.0	31.1	36.3	5.3
GP	226	78.6	82.0	348.1	363.0	4.7
ICB	441	40.1	53.7	91.0	121.7	3.1
NBL	6,692	59.1	53.5	8.8	8.0	3.1

**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	338.6	1,023.5	1,423.8	11.9
DUTCHBANGL	2,100	133.9	174.1	63.8	82.9	6.1
ICB	982	102.3	119.5	104.2	121.7	4.2
ALARABANK	3,450	69.4	90.1	20.1	26.1	3.2
1JANATAMF	11,081	70.7	89.8	6.4	8.1	3.1

**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	220.6	944.9	1,423.8	12.4
LINDEBD	66	86.4	92.0	1,309.8	1,393.5	5.2
ICB	746	93.0	90.8	124.8	121.7	5.1
DUTCHBANGL	1,045	69.6	86.6	66.6	82.9	4.9
BANKASIA	3,482	68.2	68.6	19.6	19.7	3.9

**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	1,209.5	1,006.3	1,423.8	12.9
BANKASIA	31,380	569.5	618.2	18.1	19.7	6.6
SQURPHARMA	2,136	512.7	493.4	240.0	231.0	5.3
GP	988	365.7	358.6	370.1	363.0	3.8
DUTCHBANGL	3,082	197.8	255.5	64.2	82.9	2.7

**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	508.2	71.0	363.0	12.7
UPGDCL	990	44.6	290.1	45.1	293.0	7.3
IBBLPBOND	263	257.6	268.9	978.8	1,022.0	6.7
BATBC	305	7.3	174.6	23.9	572.3	4.4
SQURPHARMA	700	36.6	161.7	52.3	231.0	4.0

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 (%)
BEXIMCO	1,021	87.9	109.7	86.1	107.5	9.9
SUMITPOWER	1,128	57.6	51.7	51.0	45.8	4.7
POWERGRID	697	48.3	35.5	69.2	50.9	3.2
SQURPHARMA	153	36.2	35.4	236.4	231.0	3.2
NCCBANK	1,928	27.4	30.1	14.2	15.6	2.7

**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	173.8	16.8	19.9	7.0
SQURPHARMA	268	63.1	161.1	235.8	231.0	5.3
ACMELAB	600	67.7	159.5	112.9	92.2	4.7
BXPBARMA	250	20.8	141.3	83.4	193.7	4.1
BATBC	84	27.8	122.7	332.1	572.3	4.1

**ICB3RDNRB**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BEXIMCO	1,083	101.7	116.5	93.9	107.5	11.5
BXPBARMA	289	25.7	56.0	88.9	193.7	5.5
SUMITPOWER	1,036	52.3	47.5	50.5	45.8	4.7
SQURPHARMA	154	33.1	35.6	215.0	231.0	3.5
ACMELAB	335	38.2	30.9	114.1	92.2	3.1

**ICBAMCL2ND**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BEXIMCO	681	57.4	73.2	84.3	107.5	12.9
SUMITPOWER	700	33.5	32.1	47.8	45.8	5.6
ISLAMICFIN	841	22.3	24.7	26.5	29.4	4.4
BXPBARMA	105	9.9	20.3	94.4	193.7	3.6
POWERGRID	325	21.7	16.5	66.7	50.9	2.9

**ICBEPMF1S1**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BEXIMCO	728	62.5	78.3	85.8	107.5	10.1
SUMITPOWER	1,206	59.0	55.2	48.9	45.8	7.1
LHBL	607	55.2	41.2	90.9	67.9	5.3
SALAMCRST	1,179	52.5	40.2	44.5	34.1	5.2
MALEKSPIN	1,019	25.0	39.2	24.5	38.5	5.1

**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	54.7	37.3	128.7	4.8
JAMUNAOIL	211	41.1	37.7	194.8	178.7	3.3
GRAMEENS2	1,845	30.8	36.7	16.7	19.9	3.2
PHENIXINS	616	18.9	36.1	30.6	58.6	3.2
MPETROLEUM	174	35.5	34.6	204.0	198.9	3.1

**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	229.2	1,033.2	1,423.8	10.7
DUTCHBANGL	2,419	154.2	200.5	63.8	82.9	9.3
GP	357	129.9	129.7	363.5	363.0	6.0
BRACBANK	1,495	94.1	71.6	62.9	47.9	3.3
1JANATAMF	8,459	54.6	68.5	6.5	8.1	3.2

**IFIL1STMF1**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
IBBLPBOND	80	76.9	81.8	961.6	1,022.0	8.1
BEXIMCO	717	60.7	77.1	84.7	107.5	7.7
SUMITPOWER	1,525	69.8	69.8	45.8	45.8	6.9
ISLAMICFIN	2,195	65.9	64.5	30.0	29.4	6.4
SQURPHARMA	255	61.4	58.9	240.8	231.0	5.8

**IRGLOBMF1**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPBARMA	2,145	192.1	415.4	89.5	193.7	10.4
RENATA	258	195.8	367.8	757.9	1,423.8	9.2
SQURPHARMA	1,420	224.7	328.0	158.3	231.0	8.2
GP	720	223.0	261.5	309.5	363.0	6.5
BATASHOE	177	210.3	117.4	1,187.7	663.1	2.9

**MBL1STMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPBARMA	615	63.9	119.1	104.0	193.7	10.2
RENATA	76	66.7	107.5	882.9	1,423.8	9.2
SQURPHARMA	442	71.0	102.1	160.6	231.0	8.7
GREENDELMEF	10,651	98.8	100.1	9.3	9.4	8.5
GP	234	68.6	84.8	293.7	363.0	7.2

**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 (%)
BXPBARMA	665	59.6	128.9	89.6	193.7	9.6
RENATA	84	63.1	119.5	751.6	1,423.8	8.9
SQURPHARMA	483	74.0	111.5	153.3	231.0	8.3
NCCBLMF1	11,983	104.1	101.9	8.7	8.5	7.6
GP	254	69.6	92.2	273.8	363.0	6.9

**PF1STMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BEXIMCO	757	69.9	81.4	92.3	107.5	12.8
SUMITPOWER	614	30.4	28.1	49.5	45.8	4.4
ISLAMICFIN	909	23.1	26.7	25.4	29.4	4.2
ACMELAB	217	24.8	20.0	114.2	92.2	3.1
NCCBANK	1,194	18.3	18.6	15.3	15.6	2.9

**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	366.3	887.1	1,423.8	10.0
ICB	1,586	225.3	193.0	142.0	121.7	5.3
NCCBANK	6,809	95.1	106.2	14.0	15.6	2.9
NBL	11,415	97.6	91.3	8.6	8.0	2.5
SQURPHARMA	395	103.3	91.2	261.6	231.0	2.5

**SEMILLECMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
SQURPHARMA	218	54.4	50.4	249.3	231.0	8.2
GP	108	41.4	39.1	384.3	363.0	6.3
RENATA	20	15.2	27.8	778.0	1,423.8	4.5
HEIDELCEM	58	31.1	18.8	534.4	323.7	3.1
SUMITPOWER	360	15.5	16.5	42.9	45.8	2.7

**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	174.6	231.2	231.0	18.7
CITYBANK	4,595	137.0	125.4	29.8	27.3	13.4
GREENDEL	1,155	60.1	125.0	52.0	108.2	13.4
BEXIMCO	1,100	31.2	118.3	28.3	107.5	12.7
BXPBARMA	600	63.0	116.2	105.1	193.7	12.5

**NLI1STMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BATBC	172	58.0	98.6	337.1	572.3	12.3
GREENDEL	7,784	46.5	73.2	6.0	9.4	9.1
BRACBANK	1,482	57.2	71.0	38.6	47.9	8.9
SQURPHARMA	307	57.7	70.8	188.1	231.0	8.8
GP	191	57.6	69.3	301.9	363.0	8.7

**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	419.1	933.5	1,423.8	12.2
EBL	4,071	137.1	147.8	33.7	36.3	4.3
BXPBARMA	666	85.3	129.1	128.0	193.7	3.8
BATBC	154	60.3	88.1	391.5	572.3	2.6
DUTCHBANGL	937	57.9	77.7	61.7	82.9	2.3

**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	91.4	962.7	1,022.0	9.9
WALTONHIL	31	10.0	44.1	320.0	1,414.9	4.8
TITASGAS	900	42.0	36.6	46.6	40.7	4.0
UPGDCL	110	4.8	32.2	43.8	293.0	3.5
BATBC	45	12.9	25.6	288.0	572.3	2.8

**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	470.2	911.4	1,423.8	12.5
BANKASIA	9,218	180.8	181.6	19.6	19.7	4.8
DUTCHBANGL	1,928	121.4	159.8	63.0	82.9	4.3
BXPBARMA	650	83.6	125.9	128.6	193.7	3.4
1JANATAMF	14,406	95.7	116.7	6.6	8.1	3.1

**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	109.4	228.1	231.0	7.7
BXPBARMA	500	52.8	96.9	105.6	193.7	6.9
GREENDEL	814	45.0	88.1	55.2	108.2	6.2
ADNTEL	1,333	20.0	84.1	15.0	63.1	6.0
CITYBANK	2,650	76.0	72.3	28.7	27.3	5.1

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

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BEACONPHAR	350	26.0	74.9	74.2	213.9	9.3
MARICO	31	54.4	73.6	1,743.6	2,357.2	9.1
BSCCL	280	37.6	51.2	134.3	183.0	6.4
RENATA	34	33.7	49.1	975.9	1,423.8	6.1
GP	113	42.1	40.9	373.6	363.0	5.1

**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	60.7	1,743.0	2,357.2	7.5
QUASEMIND	769	48.7	42.9	63.3	55.8	5.3
GP	90	34.3	32.8	380.4	363.0	4.1
BEACONPHAR	150	11.1	32.1	73.9	213.9	4.0
DOREENPWR	455	34.3	31.6	75.3	69.5	3.9

**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	97.1	384.9	363.0	8.7
SQURPHARMA	417	100.9	96.3	241.8	231.0	8.6
RENATA	58	54.8	81.9	952.1	1,423.8	7.3
IBBLPBOND	44	42.8	44.6	980.0	1,022.0	4.0
MJLBD	457	49.0	43.2	107.0	94.4	3.9

**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	40.1	390	363	4.5
SQURPHARMA	164	41.3	37.9	251	231	4.3
BATBC	51	18.8	29.4	365	572	3.3
RENATA	13	14.6	17.9	1,160	1,424	2.0
MARICO	5	9.0	11.9	1,772	2,357	1.3

**GRENDELMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPHARMA	897	82	174	91	194	13.2
RENATA	113	84	161	741	1,424	12.3
BATBC	279	130	160	465	572	12.2
SQURPHARMA	612	108	141	176	231	10.8
GP	338	115	123	339	363	9.3

**DBH1STMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPHARMA	721	65.1	139.7	90	194	13.3
RENATA	91	67.7	129.2	746	1,424	12.3
BATBC	219	102.4	125.2	468	572	11.9
SQURPHARMA	506	67.3	116.8	133	231	11.1
GP	271	78.4	98.3	289	363	9.4

**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.

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