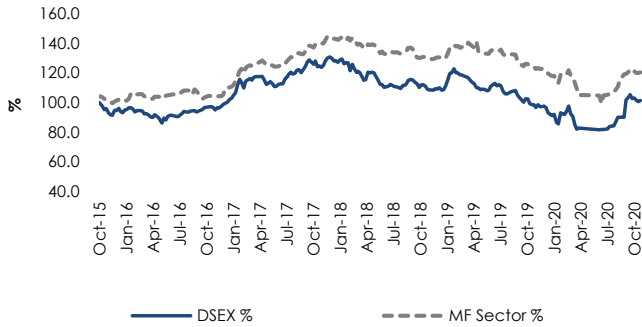


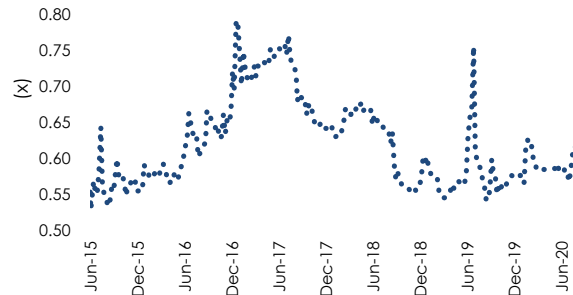
Mutual Fund Sector Matrix | Trading at 31.4% Discount (Last Week: 30.6% Discount)

Compared to last week, price to NAV (P/NAV) of the mutual fund remained unchanged and stood at 0.69x this week. Weekly return of DSEX stood at 0.9%, while YTD return of DSEX stood at 10.2%. Among the nine fund managers with closed end funds, LR GLOBAL had the highest YTD NAV return (14.3%). First Janata Bank Mutual Fund (Fund Manager: RACE) was traded at highest discount (45.5%), whereas Prime Finance First Mutual Fund (Fund Manager: ICB AMCL) was traded at highest price to NAV (159.0%). In last 52 weeks, ICB AMCL Sonali Bank Limited 1st Mutual Fund (Fund Manager: ICB AMCL) outperformed the market 34 times. Prime Bank 1st ICB AMCL Mutual Fund had the highest Sharpe ratio.

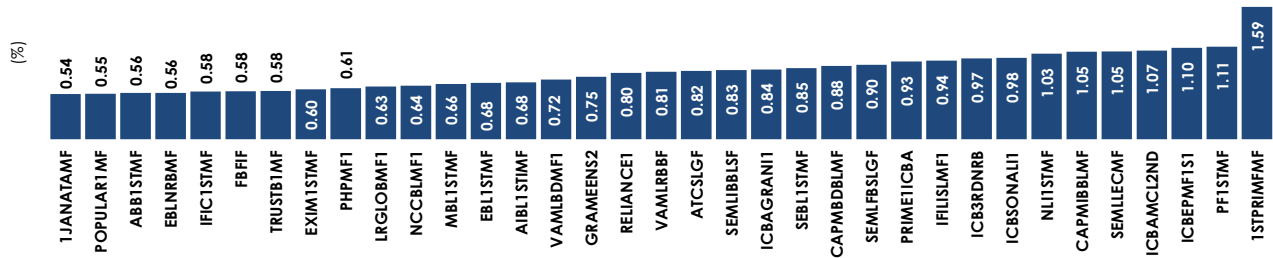
Mutual Fund Sector Performance Relative to DSEX (2015 = 100)



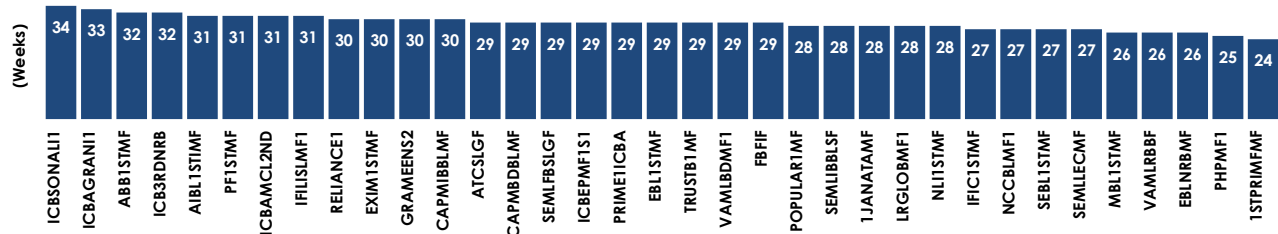
P/NAV - Mutual fund Sector



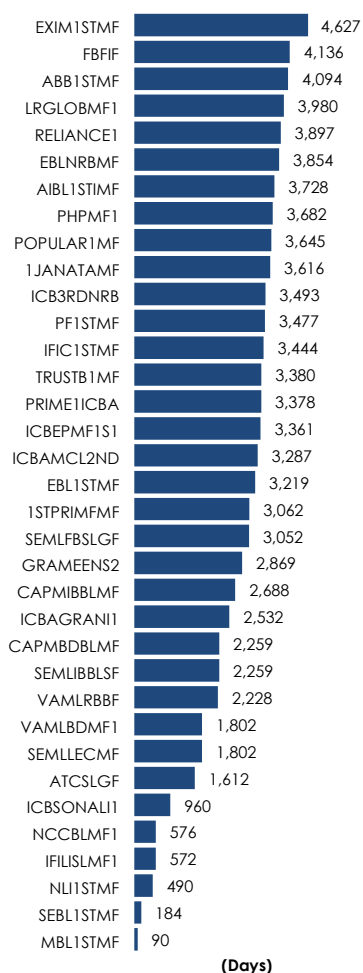
Fund's Trading at Lowest to Highest P/NAV



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

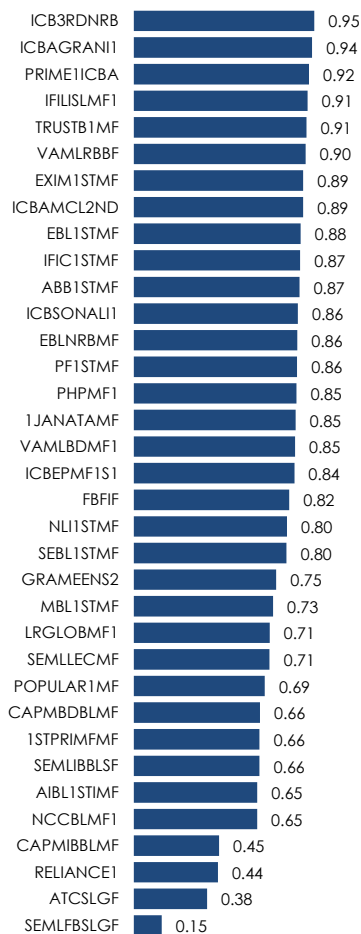


Proximity to Redemption

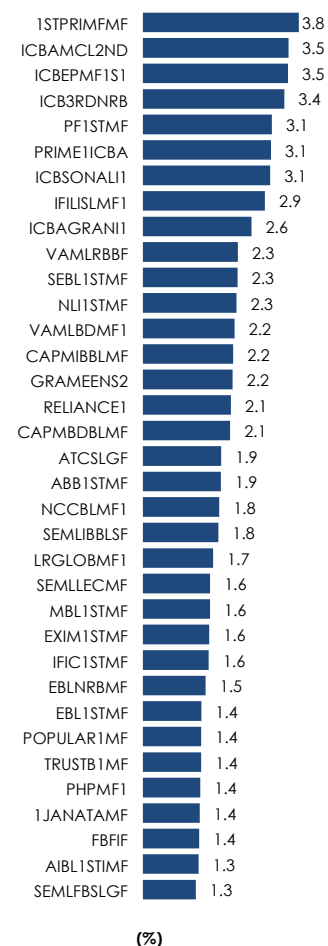


(Days)

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	LR GLOBAL	4	6,589	78	4,275	50	0.65	(35.1)	8.2	14.3	10.2
2	ICB AMCL	9	5,300	63	5,272	62	0.99	(0.5)	6.6	12.4	10.2
3	VAML	2	2,574	30	1,989	23	0.77	(22.7)	-	11.5	10.2
4	CAPM	2	1,180	14	1,158	14	0.98	(1.9)	-	11.1	10.2
5	RACE	10	29,886	352	17,252	203	0.58	(42.3)	-	10.0	10.2
6	AIMS	2	4,010	47	3,043	36	0.76	(24.1)	4.2	9.2	10.2
7	SEML	3	2,304	27	2,078	24	0.90	(9.8)	0.9	8.3	10.2
8	VIPB	2	1,862	22	1,702	20	0.91	(8.6)	3.2	4.3	10.2
9	ASIAN TIGER	1	654	8	538	6	0.82	(17.8)	-	(2.2)	10.2
Total		35	54,360	641	37,306	440	0.69	(31.4)	2.4	10.3	10.2

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

Ranking Based on Different Performance Parameters

Rank	Ticker	NAV Return (%)
1	ICBEPMF1S1	1.4
2	ICB3RDNRB	1.1
3	PF1STMF	1.0
4	ICBAMCL2ND	0.9
5	IFILISLMF1	0.8
6	VAMLBDMF1	0.8
7	ICBSONALI1	0.6
8	1STPRIMFMF	0.6
9	PHPMF1	0.6
10	PRIME1ICBA	0.5

Rank	Ticker	YTD NAV Return (%)
1	NCCBLMF1	18.8
2	ICBEPMF1S1	15.7
3	PRIME1ICBA	14.4
4	1STPRIMFMF	14.3
5	ICB3RDNRB	14.0
6	LRGLOBMF1	13.9
7	MBL1STMF	13.2
8	ICBAMCL2ND	13.0
9	ICBSONALI1	12.7
10	VAMLBDMF1	12.4

Rank	Ticker	Excess Return (%)
1	VAMLBDMF1	(0.1)
2	ICBEPMF1S1	(0.2)
3	PHPMF1	(0.3)
4	CAPMIBBLMF	(0.4)
5	EXIM1STMF	(0.5)
6	POPULAR1MF	(0.5)
7	TRUSTB1MF	(0.5)
8	AIBL1STMF	(0.5)
9	VAMLRBBF	(0.5)
10	ICB3RDNRB	(0.5)

Rank	Ticker	Dividend Yield (%)
1	MBL1STMF	11.43
2	AIBL1STMF	11.11
3	NCCBLMF1	8.45
4	ICB3RDNRB	7.69
5	PRIME1ICBA	7.14
6	ICBEPMF1S1	6.94
7	ICBAGRANI1	6.76
8	PF1STMF	6.67
9	ICBSONALI1	6.25
10	ICBAMCL2ND	6.25

Rank	Ticker	Sharpe Ratio
1	PRIME1ICBA	0.02
2	SEMLFBSLGF	0.02
3	1STPRIMFMF	0.02
4	ICBSONALI1	0.01
5	ICBAGRANI1	0.01
6	ICB3RDNRB	0.01
7	ICBEPMF1S1	0.01
8	NCCBLMF1	0.00
9	ICBAMCL2ND	(0.01)
10	PF1STMF	(0.01)

Rank	Ticker	Treynor Ratio
1	SEMLFBSLGF	0.13
2	1STPRIMFMF	0.06
3	PRIME1ICBA	0.06
4	ICBSONALI1	0.04
5	ICBAGRANI1	0.03
6	ICB3RDNRB	0.03
7	ICBEPMF1S1	0.02
8	NCCBLMF1	0.02
9	ICBAMCL2ND	(0.02)
10	PF1STMF	(0.05)

Rank	Ticker	Tracking Error (%)
1	ICB3RDNRB	0.80
2	PRIME1ICBA	0.89
3	ICBAGRANI1	0.89
4	VAMLRBBF	0.91
5	IFILISLMF1	0.92
6	VAMLBDMF1	1.11
7	ICBSONALI1	1.17
8	ICBAMCL2ND	1.18
9	ABB1STMF	1.19
10	PF1STMF	1.20

Rank	Ticker	M-squared (%)
1	PRIME1ICBA	0.18
2	1STPRIMFMF	0.18
3	SEMLFBSLGF	0.17
4	ICBSONALI1	0.17
5	ICBAGRANI1	0.15
6	ICB3RDNRB	0.15
7	ICBEPMF1S1	0.14
8	NCCBLMF1	0.14
9	ICBAMCL2ND	0.11
10	PF1STMF	0.08

Rank	Ticker	Alpha (%)
1	PRIME1ICBA	0.24
2	ICBAGRANI1	0.18
3	1STPRIMFMF	0.13
4	NCCBLMF1	0.12
5	ICBSONALI1	0.10
6	ICB3RDNRB	0.10
7	ICBEPMF1S1	0.09
8	CAPMBDBLMF	0.07
9	CAPMIBBLMF	0.07
10	SEMLFBSLGF	0.06

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	10.5	10.1	3.9	-	3.9	0.0
2	1STPRIMFMF	ICB AMCL	Dec	9	20	17.7	10.3	9.0	14.3	4.3	22.1	6.2
3	ABB1STMF	RACE	Jun	10	239	11.7	10.6	9.9	6.8	-	6.8	0.4
4	AIBL1STMF	LR GLOBAL	Mar	9	100	10.2	10.5	9.4	11.7	11.1	20.2	3.8
5	ATCSLGF	ASIAN TIGER	Jun	11	62	10.8	10.6	10.8	(2.2)	-	(2.2)	-10.0
6	EBL1STMF	RACE	Jun	10	145	11.1	10.3	9.9	4.0	-	4.0	0.7
7	EBLNRBMF	RACE	Jun	10	224	10.9	10.4	10.0	3.9	-	3.9	0.0
8	EXIM1STMF	RACE	Jun	10	143	11.1	10.4	9.9	5.1	-	5.1	-0.5
9	FBFIF	RACE	Jun	10	776	10.8	10.2	9.9	2.9	-	2.9	-2.5
10	GRAMEENS2	AIMS	Jun	16	182	10.7	17.9	16.4	9.0	5.2	13.3	0.5
11	ICB3RDNRB	ICB AMCL	Jun	6	100	11.4	6.7	5.9	14.0	7.7	22.5	5.1
12	ICBAMCL2ND	ICB AMCL	Jun	7	50	13.2	7.5	6.6	13.0	6.3	20.5	2.3
13	ICBEPMF1S1	ICB AMCL	Jun	6	75	11.5	6.6	5.7	15.7	6.9	24.5	4.4
14	ICBSONALI1	ICB AMCL	Jun	7	100	11.2	8.2	7.3	12.7	6.3	19.5	6.3
15	IFIC1STMF	RACE	Jun	10	182	11.1	10.3	9.8	4.4	-	4.4	-0.7
16	IFILISLMF1	ICB AMCL	Jun	7	100	10.7	7.2	6.7	7.5	5.9	13.4	-1.1
17	LRGLOBMF1	LR GLOBAL	Sep	9	311	9.8	10.6	9.3	13.9	6.0	18.2	3.0
18	MBL1STMF	LR GLOBAL	Mar	9	100	9.5	10.5	9.3	13.2	11.4	21.8	1.3
19	NCCBLMF1	LR GLOBAL	Dec	9	109	9.7	11.1	9.3	18.8	8.5	25.3	6.3
20	NLI1STMF	VIPB	Jun	12	50	12.2	12.8	12.4	3.3	3.8	7.3	-1.1
21	PF1STMF	ICB AMCL	Jun	6	60	11.5	6.8	6.1	10.3	6.7	18.5	1.8
22	PHPMF1	RACE	Jun	10	282	11.0	10.3	10.0	2.8	-	2.8	-0.6
23	POPULAR1MF	RACE	Jun	10	299	11.3	10.4	10.1	3.2	-	3.2	-0.6
24	PRIME1ICBA	ICB AMCL	Jun	7	100	11.7	7.5	6.6	14.4	7.1	22.0	7.3
25	RELIANCE1	AIMS	Jun	11	61	11.2	12.4	11.3	9.9	-	9.9	-0.2
26	SEBL1STMF	VIPB	Jun	12	100	11.7	12.2	11.6	4.9	2.9	7.5	-0.8
27	SEMLLECMF	SEML	Jun	9	50	11.6	10.1	9.3	8.6	-	8.6	0.1
28	TRUSTB1MF	RACE	Jun	10	304	11.2	10.5	10.1	4.7	-	4.7	0.5
29	VAMLBDMF1	VAML	Sep	9	104	11.4	10.4	9.3	12.4	-	12.4	-2.8
30	VAMLRBBF	VAML	Dec	8	159	10.7	9.4	8.5	10.8	-	10.8	-6.8
31	CAPMBDBLMF	CAPM	Jun	9	50	11.1	9.9	8.8	11.7	-	11.7	2.4
32	SEMLIBLSF	SEML	Jun	9	100	11.2	10.1	9.2	10.0	-	10.0	1.5
33	ICBAGRANI1	ICB AMCL	Jun	8	98	10.6	8.8	7.9	12.1	6.8	18.4	6.1
34	CAPMIBBLMF	CAPM	Jun	9	67	11.0	10.3	9.3	10.7	-	10.7	3.2
35	SEMLFBSLGF	SEML	Jun	10	73	11.1	10.8	10.2	6.1	2.6	8.5	7.5

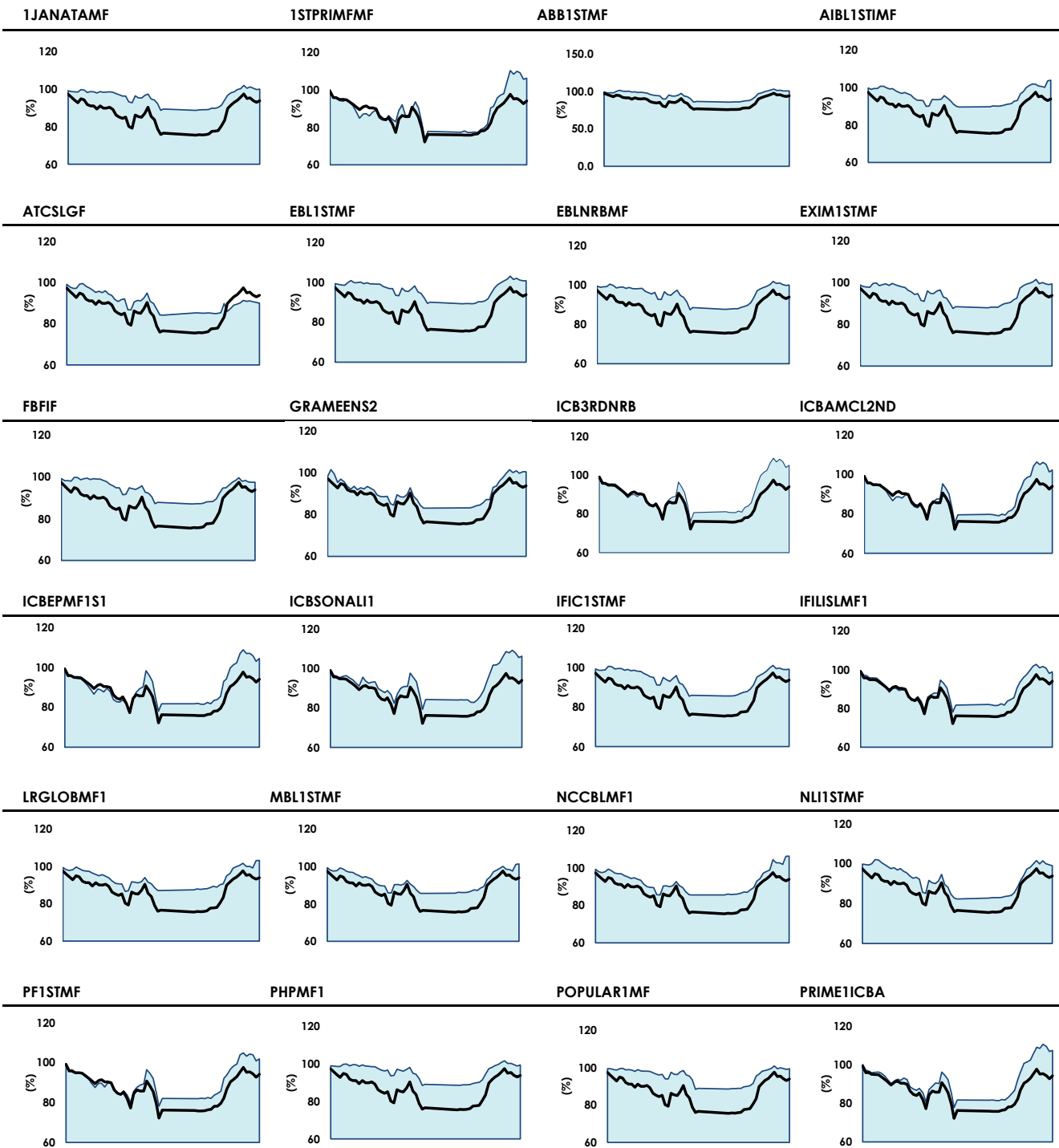
Closed End Fund's Statistics

#	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	0.35	(0.08)	(0.33)	0.06	(0.02)	20-Sep-10	19-Sep-30
2	1STPRIMFMF	ICB AMCL	-	7.0	8.5	0.98	0.02	0.06	0.08	0.13	17-Mar-09	14-Mar-29
3	ABB1STMF	RACE	-	3.0	2.0	0.64	(0.05)	(0.16)	0.09	0.04	29-Jan-12	10-Jan-32
4	AIBL1STMF	LR GLOBAL	8.0	8.0	8.0	0.39	(0.03)	(0.11)	0.09	0.04	10-Jan-11	09-Jan-31
5	ATCSLGF	ASIAN TIGER	-	7.5	12.0	0.43	(0.16)	(0.72)	(0.05)	(0.22)	31-Mar-15	25-Mar-25
6	EBL1STMF	RACE	-	3.0	2.0	0.48	(0.07)	(0.21)	0.07	0.00	19-Aug-09	18-Aug-29
7	EBLNRBMF	RACE	-	3.0	2.0	0.51	(0.07)	(0.22)	0.07	(0.01)	23-May-11	15-May-31
8	EXIM1STMF	RACE	-	3.5	2.0	0.55	(0.08)	(0.22)	0.07	(0.01)	16-Jul-13	26-Jun-33
9	FBFIF	RACE	-	3.0	2.0	0.45	(0.12)	(0.37)	0.03	(0.07)	19-Mar-12	21-Feb-32
10	GRAMEENS2	AIMS	7.0	9.0	12.0	0.68	(0.04)	(0.13)	0.09	0.05	02-Sep-08	02-Sep-28
11	ICB3RDNRB	ICB AMCL	5.0	4.0	5.0	1.06	0.01	0.03	0.19	0.10	24-May-10	19-May-30
12	ICBAMCL2ND	ICB AMCL	5.0	6.0	6.0	1.06	(0.01)	(0.02)	0.09	0.05	28-Oct-09	25-Oct-29
13	ICBEPMF1S1	ICB AMCL	5.0	4.5	5.5	1.03	0.01	0.02	0.10	0.09	18-Jan-10	07-Jan-30
14	ICBSONALI1	ICB AMCL	5.0	6.0	7.5	0.91	0.01	0.04	0.14	0.10	12-Jun-13	12-Jun-23
15	IFIC1STMF	RACE	-	3.0	2.0	0.54	(0.08)	(0.23)	0.06	(0.01)	01-Apr-10	31-Mar-30
16	IFILISLMF1	ICB AMCL	4.0	6.0	9.0	0.90	(0.04)	(0.12)	0.02	(0.04)	22-Nov-10	20-May-22
17	LRGLOBMF1	LR GLOBAL	-	4.0	5.5	0.52	(0.03)	(0.10)	0.10	0.06	19-Sep-11	18-Sep-31
18	MBL1STMF	LR GLOBAL	-	8.0	8.0	0.51	(0.05)	(0.17)	0.08	0.02	08-Feb-11	23-Jan-21
19	NCCBLMF1	LR GLOBAL	-	6.0	10.0	0.54	0.00	0.02	0.13	0.12	24-May-12	24-May-22
20	NLI1STMF	VIPB	5.0	13.0	14.0	0.74	(0.05)	(0.16)	0.07	0.03	27-Feb-12	27-Feb-22
21	PF1STMF	ICB AMCL	5.0	5.0	5.0	0.92	(0.01)	(0.05)	0.07	0.02	09-May-10	03-May-30
22	PHPMF1	RACE	-	3.0	3.0	0.47	(0.09)	(0.27)	0.05	(0.03)	29-Nov-10	24-Nov-30
23	POPULAR1MF	RACE	-	3.0	2.0	0.43	(0.09)	(0.30)	0.05	(0.04)	19-Oct-10	18-Oct-30
24	PRIME1ICBA	ICB AMCL	5.0	6.0	7.0	0.95	0.02	0.06	0.21	0.24	02-Feb-10	24-Jan-30
25	RELIANCE1	AIMS	-	10.0	11.0	0.52	(0.05)	(0.20)	0.05	0.00	07-Jul-11	27-Jun-31
26	SEBL1STMF	VIPB	3.0	12.0	13.0	0.75	(0.05)	(0.15)	0.08	0.04	23-May-11	27-Apr-21
27	SEMLLECMF	SEML	-	5.0	7.0	0.50	(0.07)	(0.22)	0.06	(0.00)	14-Jan-16	01-Oct-25
28	TRUSTB1MF	RACE	-	3.5	2.0	0.49	(0.08)	(0.22)	0.07	(0.00)	27-Jan-10	26-Jan-30
29	VAMLBDMF1	VAML	-	-	5.0	0.74	(0.07)	(0.21)	0.05	0.00	17-Jan-16	01-Oct-25
30	VAMLRBBF	VAML	-	5.0	5.0	0.79	(0.10)	(0.30)	(0.03)	(0.07)	05-Dec-16	01-Dec-26
31	CAPMBDBLMF	CAPM	-	5.0	7.0	0.63	(0.03)	(0.09)	0.10	0.07	12-Jan-17	01-Jan-27
32	SEMLIBLSF	SEML	-	5.0	4.0	0.54	(0.04)	(0.15)	0.08	0.03	12-Feb-17	01-Jan-27
33	ICBAGRANI1	ICB AMCL	5.0	5.0	-	0.81	0.01	0.03	0.26	0.18	08-Oct-17	01-Oct-27
34	CAPMIBLMF	CAPM	-	8.0	-	0.53	(0.02)	(0.08)	0.08	0.07	05-Mar-18	05-Mar-28
35	SEMLFBSLGF	SEML	2.5	5.0	-	0.18	0.02	0.13	0.09	0.06	04-Mar-19	04-Mar-29

Closed End Fund's Statistics

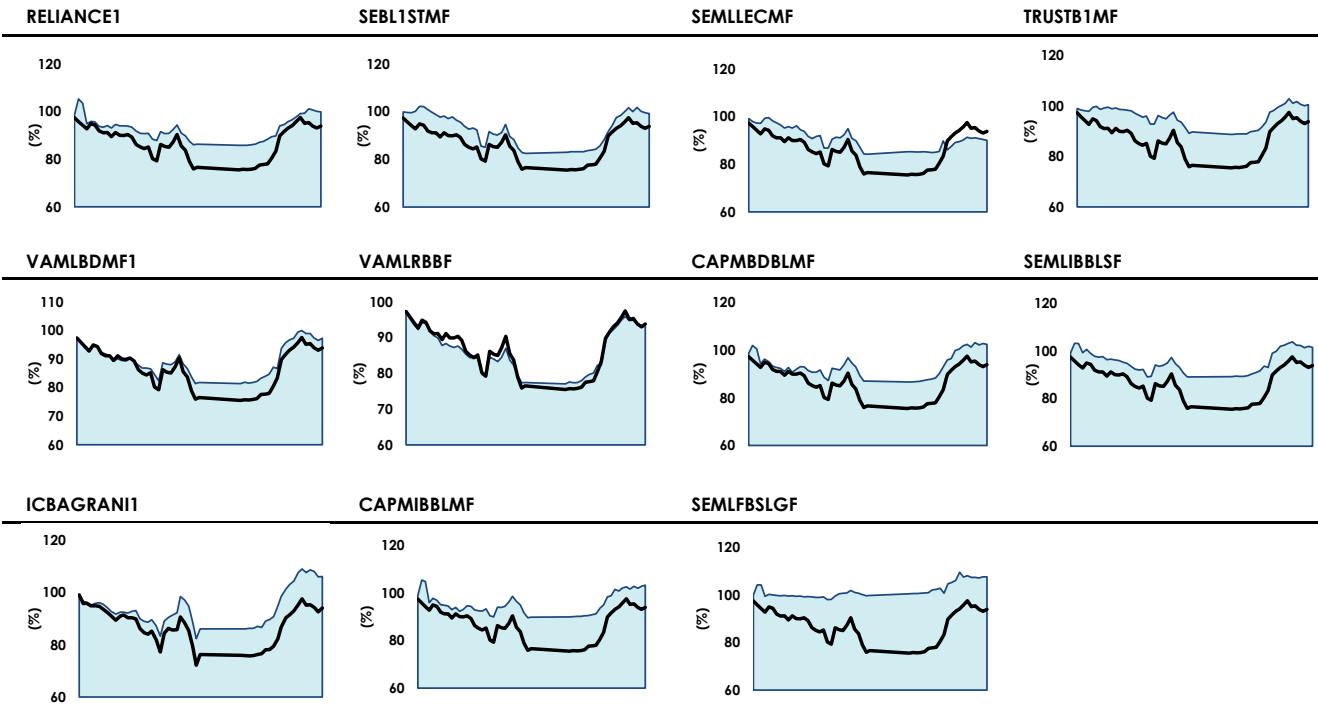
#	Ticker	Fund Manager	Share Holding as on	Sponsor/ Director holding (%)	Govt. Holding (%)	Institutional holding (%)	Foreign holding (%)	Public holding (%)	Free float (%)
1	IJANATAMF	RACE	30-Sep-20	25.0	0.0	48.4	0.0	26.6	75.0
2	1STPRIMFMF	ICB AMCL	30-Sep-20	2.0	0.0	31.2	0.0	66.8	98.0
3	ABB1STMF	RACE	30-Sep-20	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)



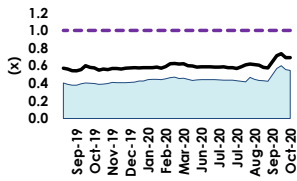
■ Mutual Fund — DSEX

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



Last 52 week P/NAV

1JANATAMF



1STPRIMFMF

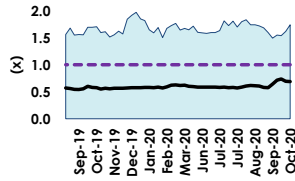
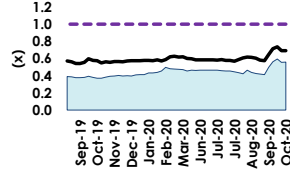
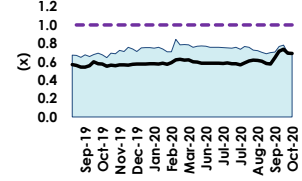


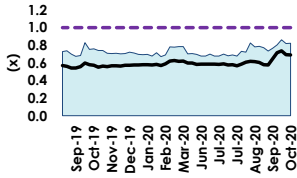
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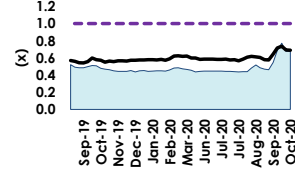
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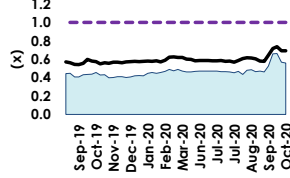
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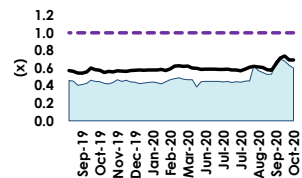
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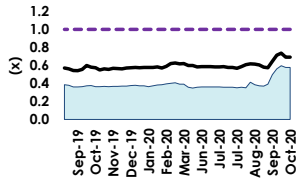
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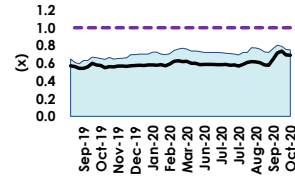
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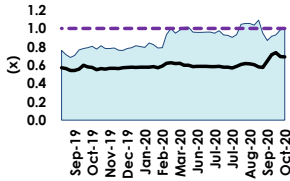
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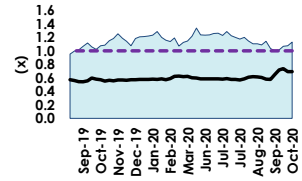
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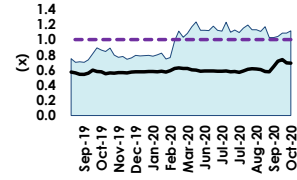
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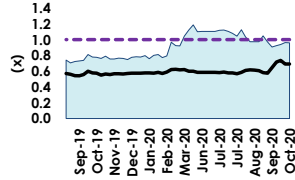
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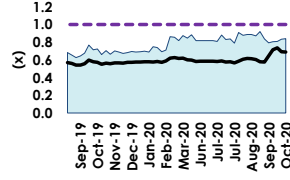
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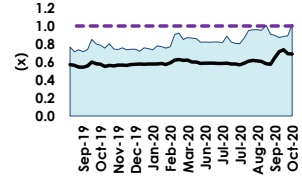
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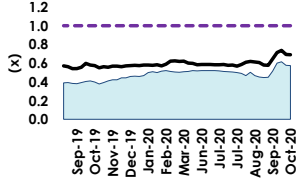
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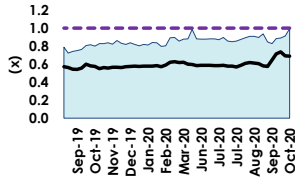
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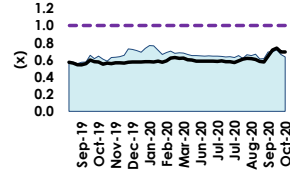
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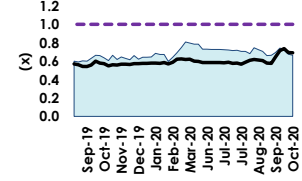
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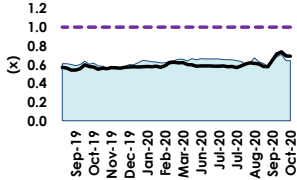
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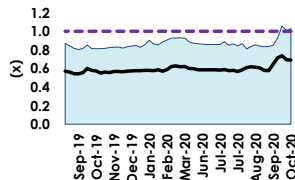
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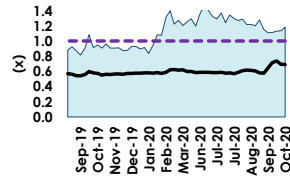
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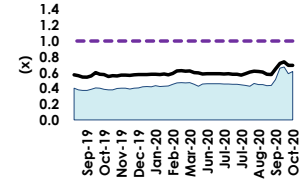
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PF1STMF

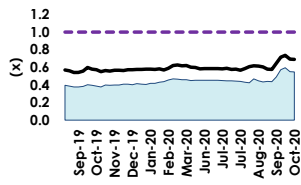


PHPMF1

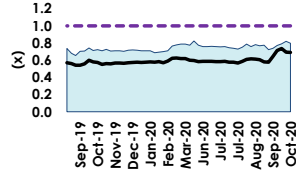


Last 52 week P/NAV

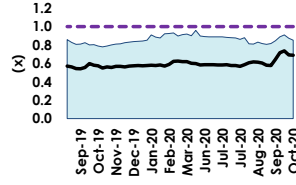
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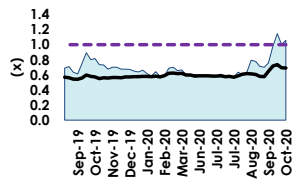
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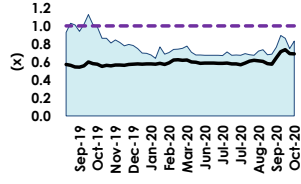
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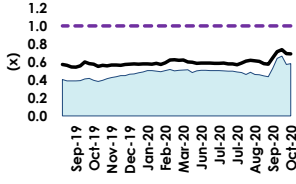
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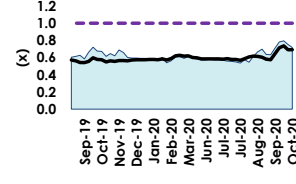
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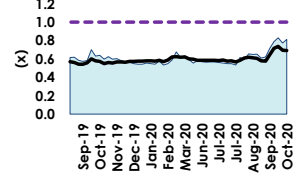
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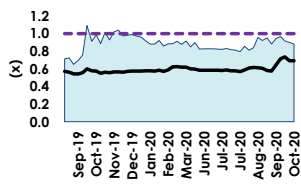
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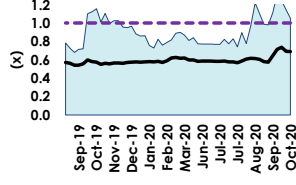
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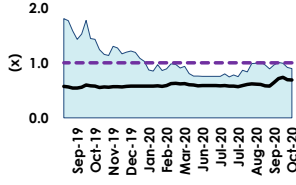
CAPMBDBLMF



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	279	281.4	319.0	1,007.0	1,141.9	10.5
BANKASIA	7,730	148.1	144.6	19.2	18.7	4.8
ICB	1,286	179.3	125.7	139.4	97.7	4.1
PREMIERBAN	10,209	104.6	111.3	10.2	10.9	3.7
LINDEBD	66	86.2	80.9	1,311.1	1,229.9	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	257.5	395.2	330.0	10.2
RENATA	197	173.6	224.6	882.8	1,141.9	8.9
SQURPHARMA	931	230.9	190.9	248.1	205.1	7.5
EBL	4,427	163.9	157.6	37.0	35.6	6.2
ICB	1,086	119.5	106.1	110.1	97.7	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	78.4	304.9	330.0	12.0
SQURPHARMA	360	73.5	73.8	204.5	205.1	11.3
BRACBANK	1,551	71.1	64.1	45.8	41.3	9.8
IDLC	608	31.4	37.5	51.6	61.6	5.7
SINGERBD	213	33.9	36.1	159.4	169.9	5.5

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	249.4	1,013.5	1,141.9	10.7
DUTCHBANGL	1,970	126.4	129.0	64.1	65.5	5.5
IFIC	10,527	103.9	107.4	9.9	10.2	4.6
ICB	982	102.3	95.9	104.2	97.7	4.1
GP	221	77.2	73.0	348.9	330.0	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	862.3	990.2	1,141.9	10.9
BANKASIA	31,380	569.5	586.8	18.1	18.7	7.4
SQURPHARMA	2,136	512.7	438.1	240.0	205.1	5.5
GP	985	364.8	325.2	370.2	330.0	4.1
DUTCHBANGL	2,382	157.4	156.0	66.1	65.5	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	23.4	46.2	40.5	0.8
BDFINANCE	605	12.5	13.3	20.7	22.0	0.4
DESCO	296	14.4	10.6	48.7	35.8	0.3
ISLAMICFIN	511	12.5	9.8	24.6	19.2	0.3
BEXIMCO	413	36.3	9.7	88.0	23.4	0.3

AIBL1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	297	94.1	98.0	317.0	330.0	9.3
RENATA	86	91.9	97.7	1,075.0	1,141.9	9.3
LRGLOBMF1	13,143	120.8	88.1	9.2	6.7	8.4
SQURPHARMA	403	68.7	82.7	170.5	205.1	7.9
BXPHERMA	621	57.3	71.8	92.3	115.7	6.8

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	96.6	905.0	1,141.9	6.5
EBL	2,561	79.5	91.2	31.1	35.6	6.1
GP	226	78.6	74.5	348.1	330.0	5.0
BANKASIA	2,645	50.2	49.5	19.0	18.7	3.3
ICB	469	42.7	45.8	91.0	97.7	3.1

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	155.2	928.1	1,141.9	10.5
LINDEBD	66	86.4	81.2	1,309.8	1,229.9	5.5
ICB	746	93.0	72.9	124.8	97.7	4.9
BXPHERMA	609	50.4	70.5	82.7	115.7	4.8
DUTCHBANGL	1,045	69.6	68.4	66.6	65.5	4.6

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	462.0	71.0	330.0	14.2
UPGDCL	990	44.6	292.1	45.1	295.1	9.0
IBBLPBOND	263	257.6	256.2	978.8	973.5	7.9
SQURPHARMA	700	36.6	143.6	52.3	205.1	4.4
MARICO	50	4.5	113.2	90.0	2,263.5	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	86.4	26.6	71.8	11.5
SUMITPOWER	1,128	57.6	45.7	51.1	40.5	6.1
CONTININS	817	19.4	42.6	23.7	52.1	5.7
BGIC	947	25.3	38.8	26.8	41.0	5.2
POWERGRID	697	48.3	33.0	69.2	47.4	4.4

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	58.6	88.9	115.7	8.8
EASTLAND	1,318	36.3	50.2	27.5	38.1	7.5
SUMITPOWER	1,036	52.3	42.0	50.5	40.5	6.3
SQURPHARMA	154	33.1	31.6	214.9	205.1	4.7
ORIONPHARM	603	36.0	29.8	59.7	49.5	4.5

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	48.9	48.9	40.5	9.9
ORIONPHARM	895	44.3	44.3	49.5	49.5	9.0
SQURPHARMA	138	31.9	28.3	231.9	205.1	5.7
POWERGRID	587	37.4	27.8	63.8	47.4	5.7
SALAMCRST	1,179	52.5	25.5	44.5	21.6	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	188.9	1,033.2	1,141.9	10.1
DUTCHBANGL	2,419	154.2	158.4	63.8	65.5	8.5
GP	357	129.9	117.9	363.5	330.0	6.3
BRACBANK	1,495	94.1	61.8	62.9	41.3	3.3
BANKASIA	3,251	64.8	60.8	19.9	18.7	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	308.5	284.3	330.0	9.4
BATBC	243	186.0	269.2	766.8	1,109.7	8.2
CITYBANK	11,277	385.7	268.4	34.2	23.8	8.2
RENATA	235	195.8	268.1	833.7	1,141.9	8.2
SQURPHARMA	1,276	213.4	261.8	167.2	205.1	8.0

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	165.4	16.8	13.4	6.4
SQURPHARMA	268	63.1	133.7	235.8	205.1	6.3
ACMELAB	600	67.7	128.9	112.9	71.7	5.0
BXPHERMA	348	29.0	105.6	83.4	115.7	4.6
NCCBANK	2,846	47.3	103.1	16.6	13.5	4.4

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	28.4	47.8	40.5	7.6
BXPHERMA	200	18.9	23.1	94.4	115.7	6.2
ISLAMICFIN	841	22.3	16.2	26.5	19.2	4.3
BEXIMCO	681	57.4	15.9	84.3	23.4	4.2
POWERGRID	325	21.7	15.4	66.7	47.4	4.1

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	61.6	25.0	41.9	7.5
JAMUNAOIL	211	41.1	34.7	194.8	164.5	4.2
PIONEERINS	425	15.8	34.3	37.3	80.7	4.2
MPETROLEUM	174	35.5	34.0	204.0	195.3	4.2
POWERGRID	575	33.2	27.2	57.8	47.4	3.3

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	78.0	961.6	973.5	10.8
SUMITPOWER	1,525	69.8	61.8	45.8	40.5	8.6
SQURPHARMA	255	61.4	52.3	240.8	205.1	7.3
BXPHERMA	400	39.0	46.3	97.4	115.7	6.4
ISLAMICFIN	2,195	65.9	42.1	30.0	19.2	5.8

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	98.8	280.9	330.0	9.4
SQURPHARMA	409	70.2	83.9	171.6	205.1	8.0
LRGLOBMF1	10,648	98.8	71.3	9.3	6.7	6.8
RENATA	62	57.5	70.3	933.0	1,141.9	6.7
CITYBANK	2,869	94.1	68.3	32.8	23.8	6.5

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

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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	116.9	267.7	330.0	9.8
SQURPHARMA	446	72.9	91.5	163.3	205.1	7.6
BATBC	82	64.9	91.5	786.7	1,109.7	7.6
RENATA	76	63.1	87.1	826.8	1,141.9	7.3
LRGLOBMF1	11,988	104.1	80.3	8.7	6.7	6.7

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	64.3	39.1	41.3	10.0
SQURPHARMA	307	57.7	62.9	188.1	205.1	9.7
GP	189	62.0	57.6	328.0	330.0	8.9
GREENDELMF	7,784	46.5	52.2	6.0	6.7	8.1
RENATA	42	33.4	48.3	790.7	1,141.9	7.5

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	24.9	49.5	40.5	6.1
BEXIMCO	757	69.9	17.7	92.3	23.4	4.4
ISLAMICFIN	909	23.1	17.4	25.4	19.2	4.3
NCCBANK	1,171	18.3	15.8	15.7	13.5	3.9
ACMELAB	217	24.8	15.6	114.2	71.7	3.8

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	314.2	907.6	1,141.9	10.8
DUTCHBANGL	3,038	187.6	199.0	61.7	65.5	6.9
EBL	4,071	137.1	144.9	33.7	35.6	5.0
BANKASIA	3,719	70.9	69.5	19.1	18.7	2.4
BRACBANK	1,580	98.0	65.3	62.0	41.3	2.3

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	293.1	873.9	1,141.9	9.4
ICB	1,586	225.3	154.9	142.0	97.7	5.0
NCCBANK	6,336	90.2	85.5	14.2	13.5	2.7
SQURPHARMA	395	103.3	81.0	261.6	205.1	2.6
NBL	10,872	97.6	77.2	9.0	7.1	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	87.1	962.7	973.5	11.6
UPGDCL	110	4.8	32.5	43.8	295.1	4.3
TITASGAS	900	42.0	29.9	46.6	33.2	4.0
PHOENIXFIN	825	26.1	22.5	31.6	27.3	3.0
BRACBANK	500	12.5	20.7	25.0	41.3	2.8

SEBL1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
SQURPHARMA	565	106.4	115.9	188.4	205.1	9.5
GP	348	106.0	114.9	304.4	330.0	9.4
BRACBANK	2,620	103.6	108.2	39.5	41.3	8.9
GREENDELMF	14,458	90.8	96.9	6.3	6.7	8.0
DBH1STMF	13,039	88.3	92.6	6.8	7.1	7.6

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	44.8	249.3	205.1	8.9
GP	108	41.4	35.5	384.3	330.0	7.1
RENATA	20	15.2	22.3	778.1	1,141.9	4.4
SUMITPOWER	360	15.5	14.6	42.9	40.5	2.9
MJLBD	158	17.6	12.8	111.6	80.9	2.5

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	345.7	882.6	1,141.9	10.8
BANKASIA	9,218	180.8	172.4	19.6	18.7	5.4
DUTCHBANGL	1,753	111.3	114.8	63.5	65.5	3.6
GP	305	107.6	100.5	353.1	330.0	3.1
SQURPHARMA	412	101.1	84.6	245.1	205.1	2.6

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	115.7	105.6	115.7	10.6
SQURPHARMA	438	100.4	89.9	229.0	205.1	8.3
CITYBANK	2,650	76.0	63.1	28.7	23.8	5.8
GREENDELT	814	45.0	50.3	55.2	61.8	4.6
GP	150	47.3	49.5	315.0	330.0	4.5

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
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	182.1	105.1	115.7	23.0
SQURPHARMA	756	174.7	155.0	231.2	205.1	19.6
CITYBANK	4,395	133.7	104.6	30.4	23.8	13.2
GP	265	82.8	87.5	312.5	330.0	11.1
GREENDEL	1,155	60.1	71.4	52.0	61.8	9.0

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	88.3	384.9	330.0	7.3
SQURPHARMA	417	100.9	85.5	241.8	205.1	7.0
RENATA	58	54.8	65.7	952.1	1,141.9	5.4
BXPHERMA	454	51.0	52.6	112.3	115.7	4.3
IBBLPBOND	44	42.8	42.5	980.0	973.5	3.5

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	36.5	390.5	330.0	3.0
SQURPHARMA	164	41.2	33.7	251.1	205.1	2.8
SINGERBD	45	8.6	7.6	190.6	169.9	0.6
IDLC	112	7.4	6.9	65.6	61.6	0.6
SUMITPOWER	124	5.1	5.0	40.9	40.5	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	58.3	1,743.5	2,263.5	8.9
GP	90	34.3	29.8	380.3	330.0	4.6
QUASEMIND	769	48.7	29.2	63.3	38.0	4.5
DOREENPWR	455	34.3	27.6	75.3	60.6	4.2
CITYBANK	861	27.6	20.5	32.0	23.8	3.1

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	70.6	1,743.5	2,263.5	10.8
RENATA	34	33.7	39.4	976.0	1,141.9	6.0
GP	113	42.1	37.2	373.6	330.0	5.7
ISLAMIINS	855	24.8	34.7	29.0	40.6	5.3
DOREENPWR	400	29.9	24.2	74.8	60.6	3.7

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.

**** ICB2NDNRB 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 ICB2NDNRB.**

**** 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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