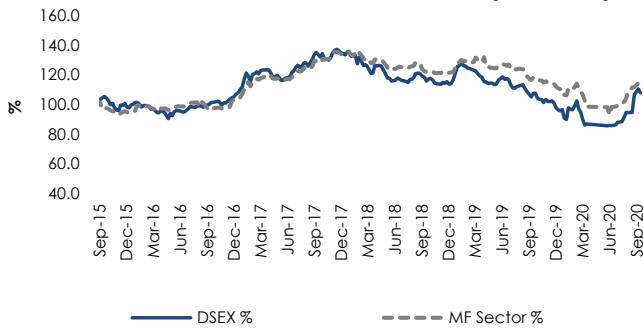


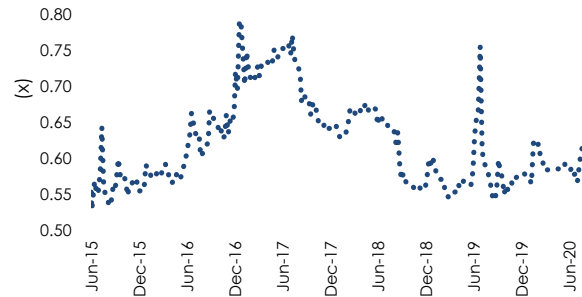
## Mutual Fund Sector Matrix | Trading at 35.3% Discount (Last Week: 42.4% Discount)

Compared to last week, price to NAV (P/NAV) of the mutual fund increased and stood at 0.65x this week. Weekly return of DSEX stood at -2.5%, while YTD return of DSEX stood at 11.6%. Among the nine fund managers with closed end funds, ICB AMCL had the highest YTD NAV return (14.3%). Popular Life First Mutual Fund (Fund Manager: RACE) was traded at highest discount (51.0%), whereas Prime Finance First Mutual Fund (Fund Manager: ICB AMCL) was traded at highest price to NAV (155.8%). In last 52 weeks, ICB AMCL Sonali Bank Limited 1st Mutual Fund (Fund Manager: ICB AMCL) outperformed the market 34 times. ICB AMCL First Agrani Bank Mutual Fund had the highest Sharpe ratio.

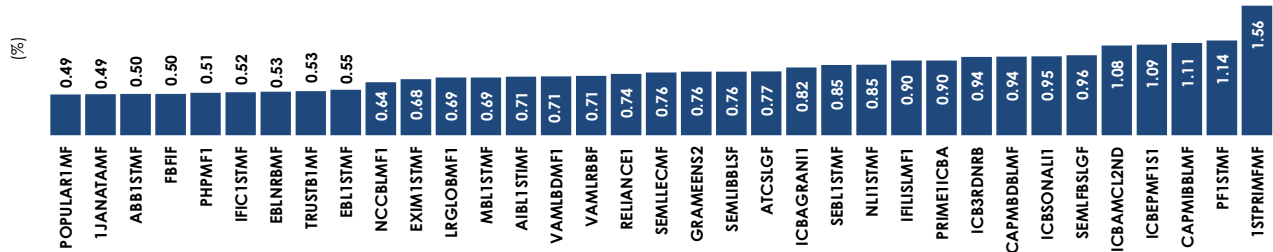
### Mutual Fund Sector Performance Relative to DSEX (2015 = 100)



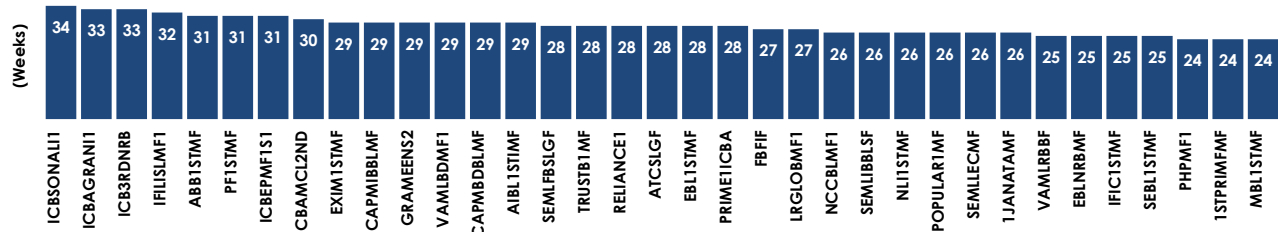
### P/NAV - Mutual fund Sector



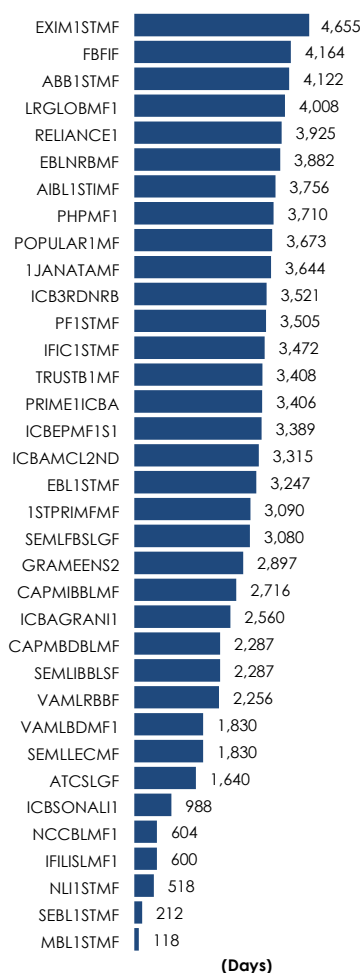
### Fund's Trading at Lowest to Highest P/NAV



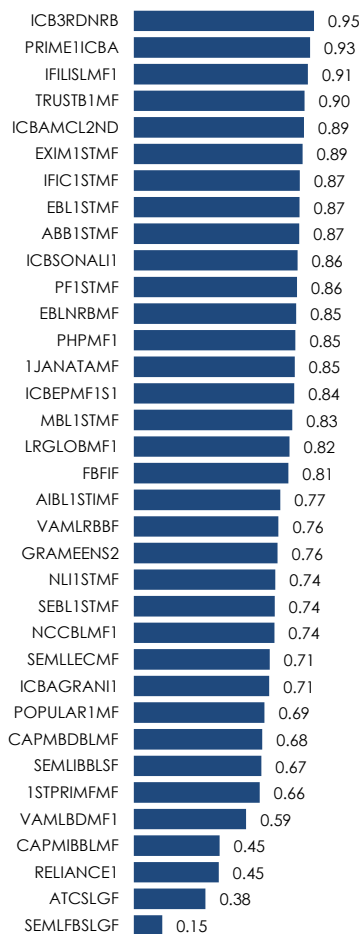
### Number of weeks Mutual Funds have outperformed the market in the last 52 weeks



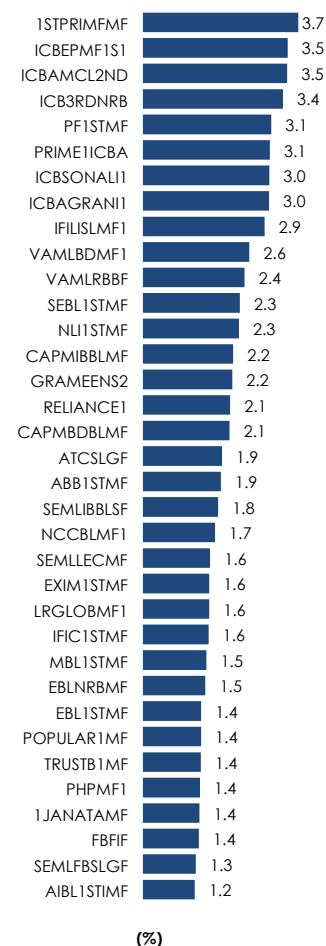
### Proximity to Redemption



### 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            | ICB AMCL     | 9            | 5,389         | 64           | 5,243            | 62               | 0.97             | (2.7)                | 6.6                | 14.3               | 11.6                |
| 2            | VAML         | 2            | 2,619         | 31           | 1,862            | 22               | 0.71             | (28.9)               | -                  | 13.4               | 11.6                |
| 3            | LR GLOBAL    | 4            | 6,389         | 75           | 4,376            | 52               | 0.69             | (31.5)               | 8.0                | 10.8               | 11.6                |
| 4            | RACE         | 10           | 30,026        | 354          | 15,479           | 183              | 0.52             | (48.4)               | -                  | 10.5               | 11.6                |
| 5            | CAPM         | 2            | 1,163         | 14           | 1,210            | 14               | 1.04             | 4.0                  | -                  | 9.5                | 11.6                |
| 6            | SEML         | 3            | 2,319         | 27           | 1,924            | 23               | 0.83             | (17.0)               | 0.9                | 9.0                | 11.6                |
| 7            | AIMS         | 2            | 3,992         | 47           | 3,031            | 36               | 0.76             | (24.1)               | 4.2                | 8.7                | 11.6                |
| 8            | VIPB         | 2            | 1,878         | 22           | 1,591            | 19               | 0.85             | (15.2)               | 3.5                | 5.2                | 11.6                |
| 9            | ASIAN TIGER  | 1            | 660           | 8            | 507              | 6                | 0.77             | (23.3)               | -                  | (1.3)              | 11.6                |
| <b>Total</b> |              | <b>35</b>    | <b>54,434</b> | <b>642</b>   | <b>35,224</b>    | <b>415</b>       | <b>0.65</b>      | <b>(35.3)</b>        | <b>2.5</b>         | <b>10.4</b>        | <b>11.6</b>         |

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

**Ranking Based on Different Performance Parameters**

| Rank | Ticker     | NAV Return (%) |
|------|------------|----------------|
| 1    | RELIANCE1  | 0.1            |
| 2    | PRIME1ICBA | (0.5)          |
| 3    | ATCSLGF    | (0.6)          |
| 4    | ICBSONALI1 | (0.6)          |
| 5    | SEMLFBSLGF | (0.6)          |
| 6    | AIBL1STMF  | (0.9)          |
| 7    | SEMLLECMF  | (0.9)          |
| 8    | CAPMIBBLMF | (1.0)          |
| 9    | VAMLBDMF1  | (1.0)          |
| 10   | EBLNRBMF   | (1.0)          |

| Rank | Ticker     | YTD NAV Return (%) |
|------|------------|--------------------|
| 1    | ICBEPMF1S1 | 18.3               |
| 2    | 1STPRIMFMF | 16.6               |
| 3    | ICBAMCL2ND | 16.0               |
| 4    | ICB3RDNRB  | 15.9               |
| 5    | PRIME1ICBA | 15.4               |
| 6    | NCCBLMF1   | 14.8               |
| 7    | ICBSONALI1 | 14.4               |
| 8    | VAMLBDMF1  | 14.3               |
| 9    | ICBAGRANI1 | 13.6               |
| 10   | VAMLRBBF   | 12.7               |

| Rank | Ticker     | Excess Return (%) |
|------|------------|-------------------|
| 1    | RELIANCE1  | 2.5               |
| 2    | PRIME1ICBA | 2.0               |
| 3    | ICBSONALI1 | 2.0               |
| 4    | ATCSLGF    | 1.9               |
| 5    | SEMLFBSLGF | 1.8               |
| 6    | AIBL1STMF  | 1.6               |
| 7    | SEMLLECMF  | 1.6               |
| 8    | CAPMIBBLMF | 1.5               |
| 9    | VAMLBDMF1  | 1.4               |
| 10   | EBLNRBMF   | 1.4               |

| Rank | Ticker     | Dividend Yield (%) |
|------|------------|--------------------|
| 1    | MBL1STMF   | 11.27              |
| 2    | AIBL1STMF  | 11.11              |
| 3    | NCCBLMF1   | 8.82               |
| 4    | ICB3RDNRB  | 7.81               |
| 5    | PRIME1ICBA | 7.35               |
| 6    | ICBAGRANI1 | 6.85               |
| 7    | ICBEPMF1S1 | 6.85               |
| 8    | PF1STMF    | 6.41               |
| 9    | ICBSONALI1 | 6.33               |
| 10   | IFILISLMF1 | 6.06               |

| Rank | Ticker     | Sharpe Ratio |
|------|------------|--------------|
| 1    | ICBAGRANI1 | 0.04         |
| 2    | SEMLFBSLGF | 0.03         |
| 3    | PRIME1ICBA | 0.03         |
| 4    | 1STPRIMFMF | 0.03         |
| 5    | ICB3RDNRB  | 0.03         |
| 6    | ICBSONALI1 | 0.02         |
| 7    | ICBEPMF1S1 | 0.02         |
| 8    | ICBAMCL2ND | 0.01         |
| 9    | IFILISLMF1 | (0.00)       |
| 10   | PF1STMF    | (0.00)       |

| Rank | Ticker     | Treynor Ratio |
|------|------------|---------------|
| 1    | SEMLFBSLGF | 0.22          |
| 2    | ICBAGRANI1 | 0.13          |
| 3    | 1STPRIMFMF | 0.11          |
| 4    | PRIME1ICBA | 0.09          |
| 5    | ICB3RDNRB  | 0.09          |
| 6    | ICBSONALI1 | 0.08          |
| 7    | ICBEPMF1S1 | 0.08          |
| 8    | ICBAMCL2ND | 0.04          |
| 9    | IFILISLMF1 | (0.00)        |
| 10   | PF1STMF    | (0.01)        |

| Rank | Ticker     | Tracking Error (%) |
|------|------------|--------------------|
| 1    | ICB3RDNRB  | 0.79               |
| 2    | PRIME1ICBA | 0.85               |
| 3    | IFILISLMF1 | 0.91               |
| 4    | ICBAMCL2ND | 1.15               |
| 5    | ICBSONALI1 | 1.18               |
| 6    | ABB1STMF   | 1.19               |
| 7    | PF1STMF    | 1.20               |
| 8    | EXIM1STMF  | 1.34               |
| 9    | VAMLRBBF   | 1.34               |
| 10   | GRAMEENS2  | 1.37               |

| Rank | Ticker     | M-squared (%) |
|------|------------|---------------|
| 1    | ICBAGRANI1 | 0.24          |
| 2    | PRIME1ICBA | 0.22          |
| 3    | 1STPRIMFMF | 0.22          |
| 4    | ICB3RDNRB  | 0.22          |
| 5    | SEMLFBSLGF | 0.22          |
| 6    | ICBSONALI1 | 0.21          |
| 7    | ICBEPMF1S1 | 0.21          |
| 8    | ICBAMCL2ND | 0.17          |
| 9    | IFILISLMF1 | 0.13          |
| 10   | PF1STMF    | 0.12          |

| Rank | Ticker     | Alpha (%) |
|------|------------|-----------|
| 1    | ICBAGRANI1 | 0.23      |
| 2    | PRIME1ICBA | 0.22      |
| 3    | 1STPRIMFMF | 0.12      |
| 4    | ICB3RDNRB  | 0.11      |
| 5    | ICBEPMF1S1 | 0.09      |
| 6    | ICBSONALI1 | 0.09      |
| 7    | SEMLFBSLGF | 0.07      |
| 8    | ICBAMCL2ND | 0.06      |
| 9    | CAPMIBBLMF | 0.05      |
| 10   | CAPMBDBLMF | 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               | 11.3              | 10.5                | 10.1               | 4.4                | -                  | 4.4                      | 1.3                      |
| 2  | 1STPRIMFMF | ICB AMCL     | Dec      | 9            | 20                | 17.6              | 10.5                | 9.0                | 16.6               | 4.3                | 24.4                     | 9.3                      |
| 3  | ABB1STMF   | RACE         | Jun      | 10           | 239               | 11.7              | 10.7                | 9.9                | 7.6                | -                  | 7.6                      | 1.1                      |
| 4  | AIBL1STMF  | LR GLOBAL    | Mar      | 9            | 100               | 10.2              | 10.2                | 9.4                | 8.4                | 11.1               | 16.9                     | 1.1                      |
| 5  | ATCSLGF    | ASIAN TIGER  | Jun      | 11           | 62                | 10.8              | 10.7                | 10.8               | (1.3)              | -                  | (1.3)                    | -8.5                     |
| 6  | EBL1STMF   | RACE         | Jun      | 10           | 145               | 11.1              | 10.4                | 9.9                | 4.7                | -                  | 4.7                      | 2.1                      |
| 7  | EBLNRBMF   | RACE         | Jun      | 10           | 224               | 10.9              | 10.5                | 10.0               | 4.7                | -                  | 4.7                      | 1.4                      |
| 8  | EXIM1STMF  | RACE         | Jun      | 10           | 143               | 11.1              | 10.4                | 9.9                | 5.2                | -                  | 5.2                      | 1.1                      |
| 9  | FBFIF      | RACE         | Jun      | 10           | 776               | 10.8              | 10.3                | 9.9                | 3.3                | -                  | 3.3                      | -2.0                     |
| 10 | GRAMEENS2  | AIMS         | Jun      | 16           | 182               | 10.7              | 17.8                | 16.4               | 8.5                | 5.1                | 12.8                     | 1.9                      |
| 11 | ICB3RDNRB  | ICB AMCL     | Jun      | 6            | 100               | 11.3              | 6.8                 | 5.9                | 15.9               | 7.8                | 24.4                     | 9.4                      |
| 12 | ICBAMCL2ND | ICB AMCL     | Jun      | 7            | 50                | 13.2              | 7.7                 | 6.6                | 16.0               | 6.0                | 23.5                     | 6.5                      |
| 13 | ICBEPMF1S1 | ICB AMCL     | Jun      | 6            | 75                | 11.5              | 6.7                 | 5.7                | 18.3               | 6.8                | 27.2                     | 8.5                      |
| 14 | ICBSONALI1 | ICB AMCL     | Jun      | 7            | 100               | 11.1              | 8.3                 | 7.3                | 14.4               | 6.3                | 21.3                     | 8.8                      |
| 15 | IFIC1STMF  | RACE         | Jun      | 10           | 182               | 11.1              | 10.3                | 9.8                | 4.7                | -                  | 4.7                      | -0.2                     |
| 16 | IFILISLMF1 | ICB AMCL     | Jun      | 7            | 100               | 10.8              | 7.4                 | 6.7                | 9.7                | 6.1                | 15.6                     | 4.7                      |
| 17 | LRGLOBMF1  | LR GLOBAL    | Sep      | 9            | 311               | 9.8               | 10.2                | 9.3                | 10.5               | 5.6                | 14.8                     | -0.3                     |
| 18 | MBL1STMF   | LR GLOBAL    | Mar      | 9            | 100               | 9.5               | 10.2                | 9.3                | 10.0               | 11.3               | 18.6                     | -1.9                     |
| 19 | NCCBLMF1   | LR GLOBAL    | Dec      | 9            | 109               | 9.7               | 10.7                | 9.3                | 14.8               | 8.8                | 21.3                     | 2.4                      |
| 20 | NLI1STMF   | VIPB         | Jun      | 12           | 50                | 12.2              | 13.0                | 12.4               | 4.3                | 4.5                | 8.3                      | -0.3                     |
| 21 | PF1STMF    | ICB AMCL     | Jun      | 6            | 60                | 11.5              | 6.8                 | 6.1                | 11.8               | 6.4                | 19.9                     | 4.0                      |
| 22 | PHPMF1     | RACE         | Jun      | 10           | 282               | 11.0              | 10.4                | 10.0               | 3.7                | -                  | 3.7                      | 1.0                      |
| 23 | POPULAR1MF | RACE         | Jun      | 10           | 299               | 11.3              | 10.4                | 10.1               | 3.2                | -                  | 3.2                      | 0.1                      |
| 24 | PRIME1ICBA | ICB AMCL     | Jun      | 7            | 100               | 11.6              | 7.6                 | 6.6                | 15.4               | 7.4                | 23.1                     | 9.5                      |
| 25 | RELIANCE1  | AIMS         | Jun      | 11           | 61                | 11.2              | 12.3                | 11.3               | 9.2                | -                  | 9.2                      | -0.1                     |
| 26 | SEBL1STMF  | VIPB         | Jun      | 12           | 100               | 11.7              | 12.3                | 11.6               | 5.8                | 2.9                | 8.3                      | 0.0                      |
| 27 | SEMLLECMF  | SEML         | Jun      | 9            | 50                | 11.6              | 10.2                | 9.3                | 10.2               | -                  | 10.2                     | 2.6                      |
| 28 | TRUSTB1MF  | RACE         | Jun      | 10           | 304               | 11.2              | 10.6                | 10.1               | 5.3                | -                  | 5.3                      | 1.6                      |
| 29 | VAMLBDMF1  | VAML         | Sep      | 9            | 104               | 11.4              | 10.6                | 9.3                | 14.3               | -                  | 14.3                     | -2.7                     |
| 30 | VAMLRBBF   | VAML         | Dec      | 8            | 159               | 10.7              | 9.5                 | 8.5                | 12.7               | -                  | 12.7                     | -5.5                     |
| 31 | CAPMBDBLMF | CAPM         | Jun      | 9            | 50                | 11.0              | 9.7                 | 8.8                | 10.4               | -                  | 10.4                     | 3.2                      |
| 32 | SEMLIBLSF  | SEML         | Jun      | 9            | 100               | 11.2              | 10.2                | 9.2                | 11.0               | -                  | 11.0                     | 3.8                      |
| 33 | ICBAGRANI1 | ICB AMCL     | Jun      | 8            | 98                | 10.7              | 9.0                 | 7.9                | 13.6               | 6.8                | 19.9                     | 10.8                     |
| 34 | CAPMIBBLMF | CAPM         | Jun      | 9            | 67                | 10.9              | 10.1                | 9.3                | 8.8                | -                  | 8.8                      | 3.9                      |
| 35 | SEMLFBSLGF | SEML         | Jun      | 10           | 73                | 11.0              | 10.8                | 10.2               | 5.9                | 2.4                | 8.3                      | 8.9                      |

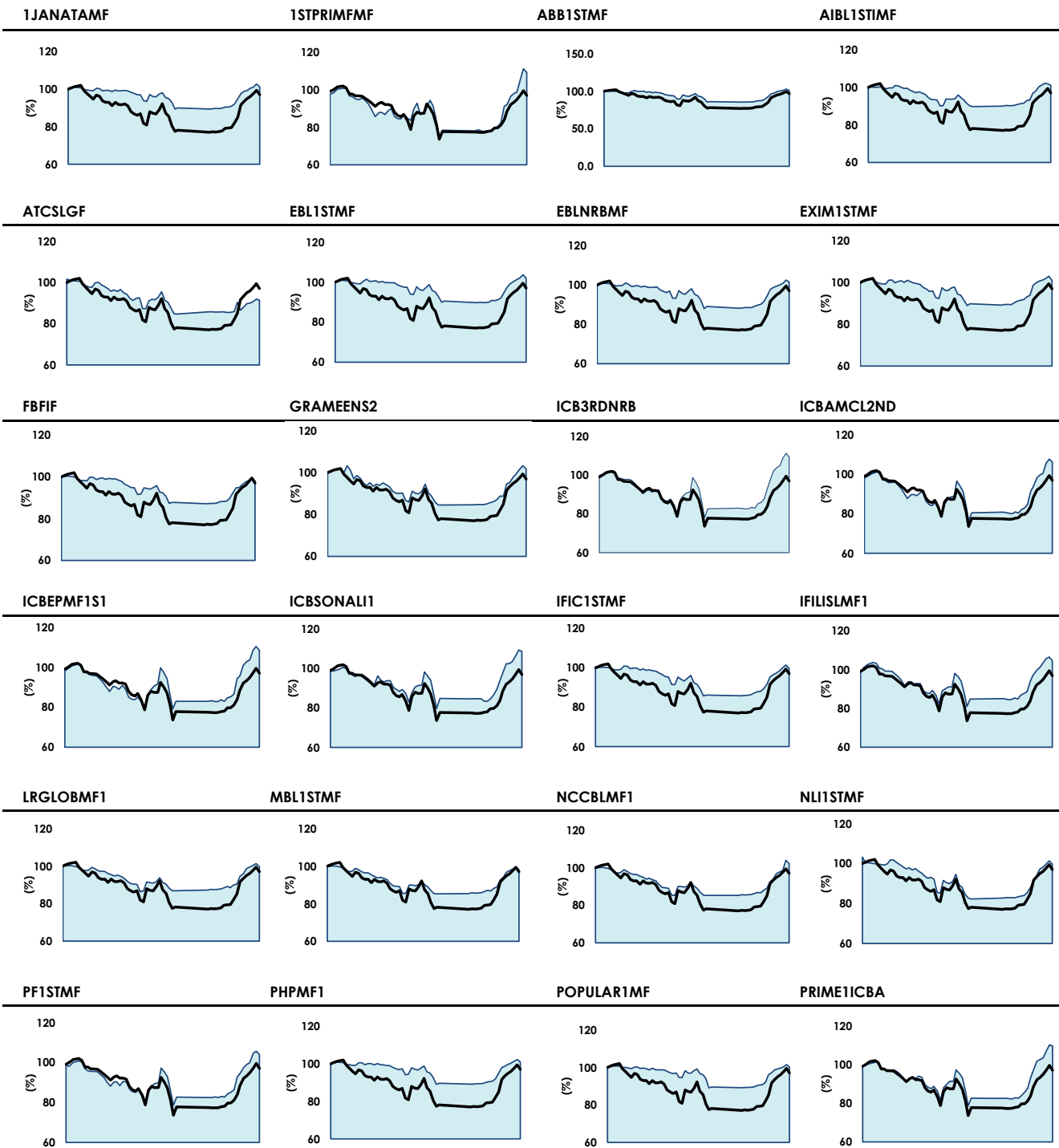
**Closed End Fund's Statistics**

| #  | Ticker     | Fund Manager | Cash Div (%)<br>FY20 | Cash Div (%)<br>FY19 | Cash Div (%)<br>FY18 | Beta | Sharpe Ratio | Treynor Ratio | Information Ratio (%) | Alpha (%) | Initial Trading Date | Redemption Date |
|----|------------|--------------|----------------------|----------------------|----------------------|------|--------------|---------------|-----------------------|-----------|----------------------|-----------------|
| 1  | IJANATAMF  | RACE         | -                    | 3.0                  | 2.0                  | 0.35 | (0.07)       | (0.28)        | 0.03                  | (0.03)    | 20-Sep-10            | 19-Sep-30       |
| 2  | 1STPRIMFMF | ICB AMCL     | -                    | 7.0                  | 8.5                  | 0.98 | 0.03         | 0.11          | 0.11                  | 0.12      | 17-Mar-09            | 14-Mar-29       |
| 3  | ABB1STMF   | RACE         | -                    | 3.0                  | 2.0                  | 0.64 | (0.05)       | (0.15)        | 0.05                  | 0.00      | 29-Jan-12            | 10-Jan-32       |
| 4  | AIBL1STMF  | LR GLOBAL    | 8.0                  | 8.0                  | 8.0                  | 0.40 | (0.08)       | (0.26)        | 0.03                  | (0.04)    | 10-Jan-11            | 09-Jan-31       |
| 5  | ATCSLGF    | ASIAN TIGER  | -                    | 7.5                  | 12.0                 | 0.43 | (0.15)       | (0.67)        | (0.06)                | (0.22)    | 31-Mar-15            | 25-Mar-25       |
| 6  | EBL1STMF   | RACE         | -                    | 3.0                  | 2.0                  | 0.48 | (0.06)       | (0.17)        | 0.05                  | (0.01)    | 19-Aug-09            | 18-Aug-29       |
| 7  | EBLNRBMF   | RACE         | -                    | 3.0                  | 2.0                  | 0.51 | (0.06)       | (0.18)        | 0.04                  | (0.01)    | 23-May-11            | 15-May-31       |
| 8  | EXIM1STMF  | RACE         | -                    | 3.5                  | 2.0                  | 0.55 | (0.06)       | (0.18)        | 0.04                  | (0.01)    | 16-Jul-13            | 26-Jun-33       |
| 9  | FBFIF      | RACE         | -                    | 3.0                  | 2.0                  | 0.45 | (0.12)       | (0.36)        | (0.00)                | (0.09)    | 19-Mar-12            | 21-Feb-32       |
| 10 | GRAMEENS2  | AIMS         | 7.0                  | 9.0                  | 12.0                 | 0.69 | (0.03)       | (0.11)        | 0.06                  | 0.03      | 02-Sep-08            | 02-Sep-28       |
| 11 | ICB3RDNRB  | ICB AMCL     | 5.0                  | 4.0                  | 5.0                  | 1.05 | 0.03         | 0.09          | 0.29                  | 0.11      | 24-May-10            | 19-May-30       |
| 12 | ICBAMCL2ND | ICB AMCL     | 5.0                  | 6.0                  | 6.0                  | 1.05 | 0.01         | 0.04          | 0.16                  | 0.06      | 28-Oct-09            | 25-Oct-29       |
| 13 | ICBEPMF1S1 | ICB AMCL     | 5.0                  | 4.5                  | 5.5                  | 1.03 | 0.02         | 0.08          | 0.16                  | 0.09      | 18-Jan-10            | 07-Jan-30       |
| 14 | ICBSONALI1 | ICB AMCL     | 5.0                  | 6.0                  | 7.5                  | 0.91 | 0.02         | 0.08          | 0.18                  | 0.09      | 12-Jun-13            | 12-Jun-23       |
| 15 | IFIC1STMF  | RACE         | -                    | 3.0                  | 2.0                  | 0.54 | (0.08)       | (0.23)        | 0.02                  | (0.04)    | 01-Apr-10            | 31-Mar-30       |
| 16 | IFILISLMF1 | ICB AMCL     | 4.0                  | 6.0                  | 9.0                  | 0.90 | (0.00)       | (0.00)        | 0.14                  | 0.01      | 22-Nov-10            | 20-May-22       |
| 17 | LRGLOBMF1  | LR GLOBAL    | -                    | 4.0                  | 5.5                  | 0.53 | (0.08)       | (0.24)        | 0.02                  | (0.04)    | 19-Sep-11            | 18-Sep-31       |
| 18 | MBL1STMF   | LR GLOBAL    | -                    | 8.0                  | 8.0                  | 0.51 | (0.10)       | (0.31)        | (0.00)                | (0.08)    | 08-Feb-11            | 23-Jan-21       |
| 19 | NCCBLMF1   | LR GLOBAL    | -                    | 6.0                  | 10.0                 | 0.55 | (0.04)       | (0.13)        | 0.05                  | 0.01      | 24-May-12            | 24-May-22       |
| 20 | NLI1STMF   | VIPB         | 5.0                  | 13.0                 | 14.0                 | 0.73 | (0.05)       | (0.15)        | 0.03                  | 0.00      | 27-Feb-12            | 27-Feb-22       |
| 21 | PF1STMF    | ICB AMCL     | 5.0                  | 5.0                  | 5.0                  | 0.92 | (0.00)       | (0.01)        | 0.10                  | (0.00)    | 09-May-10            | 03-May-30       |
| 22 | PHPMF1     | RACE         | -                    | 3.0                  | 3.0                  | 0.46 | (0.08)       | (0.22)        | 0.03                  | (0.03)    | 29-Nov-10            | 24-Nov-30       |
| 23 | POPULAR1MF | RACE         | -                    | 3.0                  | 2.0                  | 0.43 | (0.09)       | (0.28)        | 0.02                  | (0.05)    | 19-Oct-10            | 18-Oct-30       |
| 24 | PRIME1ICBA | ICB AMCL     | 5.0                  | 6.0                  | 7.0                  | 0.94 | 0.03         | 0.09          | 0.26                  | 0.22      | 02-Feb-10            | 24-Jan-30       |
| 25 | RELIANCE1  | AIMS         | -                    | 10.0                 | 11.0                 | 0.52 | (0.05)       | (0.22)        | 0.02                  | (0.03)    | 07-Jul-11            | 27-Jun-31       |
| 26 | SEBL1STMF  | VIPB         | 3.0                  | 12.0                 | 13.0                 | 0.74 | (0.05)       | (0.14)        | 0.04                  | 0.01      | 23-May-11            | 27-Apr-21       |
| 27 | SEMLLECMF  | SEML         | -                    | 5.0                  | 7.0                  | 0.50 | (0.04)       | (0.14)        | 0.05                  | 0.01      | 14-Jan-16            | 01-Oct-25       |
| 28 | TRUSTB1MF  | RACE         | -                    | 3.5                  | 2.0                  | 0.49 | (0.07)       | (0.19)        | 0.04                  | (0.02)    | 27-Jan-10            | 26-Jan-30       |
| 29 | VAMLBDMF1  | VAML         | -                    | -                    | 5.0                  | 0.72 | (0.06)       | (0.21)        | 0.00                  | (0.04)    | 17-Jan-16            | 01-Oct-25       |
| 30 | VAMLRBBF   | VAML         | -                    | 5.0                  | 5.0                  | 0.78 | (0.09)       | (0.27)        | (0.04)                | (0.09)    | 05-Dec-16            | 01-Dec-26       |
| 31 | CAPMBDBLMF | CAPM         | -                    | 5.0                  | 7.0                  | 0.63 | (0.02)       | (0.08)        | 0.07                  | 0.05      | 12-Jan-17            | 01-Jan-27       |
| 32 | SEMLIBLSF  | SEML         | -                    | 5.0                  | 4.0                  | 0.54 | (0.02)       | (0.08)        | 0.07                  | 0.04      | 12-Feb-17            | 01-Jan-27       |
| 33 | ICBAGRANI1 | ICB AMCL     | 5.0                  | 5.0                  | -                    | 0.82 | 0.04         | 0.13          | 0.15                  | 0.23      | 08-Oct-17            | 01-Oct-27       |
| 34 | CAPMIBLMF  | CAPM         | -                    | 8.0                  | -                    | 0.54 | (0.02)       | (0.06)        | 0.06                  | 0.05      | 05-Mar-18            | 05-Mar-28       |
| 35 | SEMLFBSLGF | SEML         | 2.5                  | 5.0                  | -                    | 0.18 | 0.03         | 0.22          | 0.08                  | 0.07      | 04-Mar-19            | 04-Mar-29       |

**Closed End Fund's Statistics**

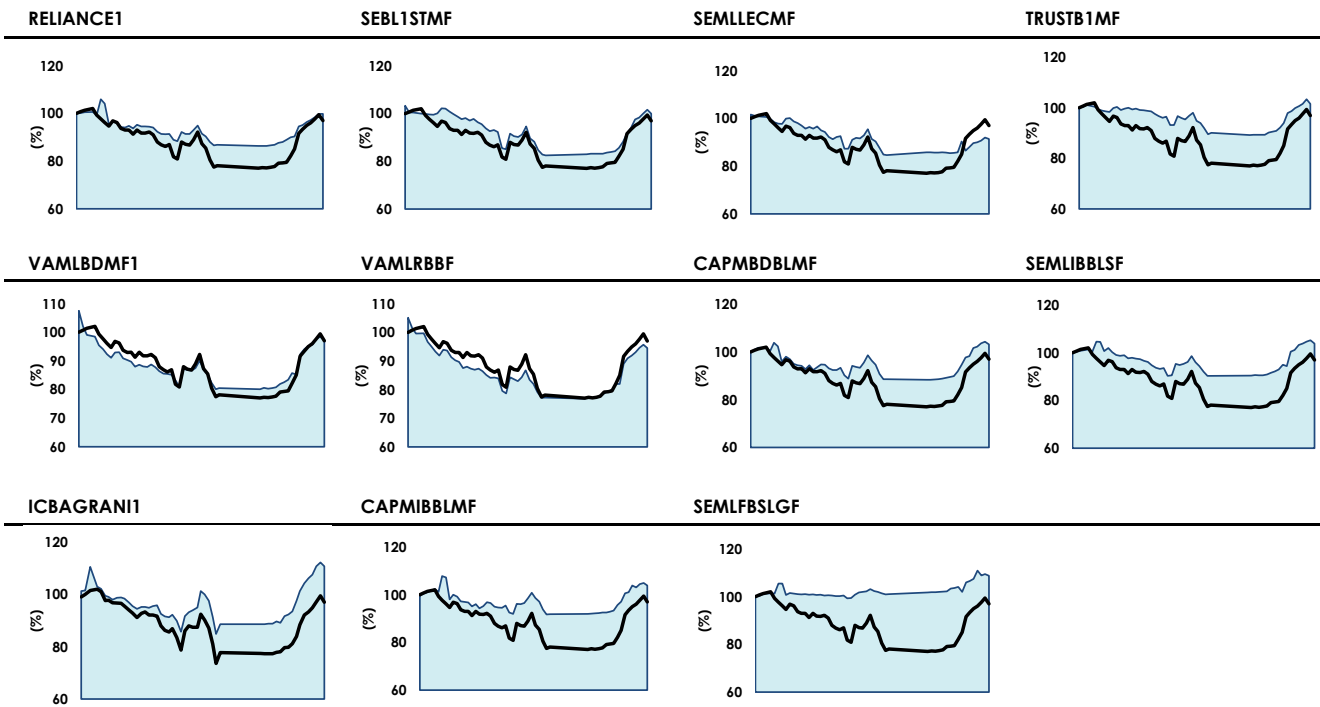
| #  | Ticker     | Fund Manager | Share Holding as on | Sponsor/Director holding (%) | Govt. Holding (%) | Institutional holding (%) | Foreign holding (%) | Public holding (%) | Free float (%) |
|----|------------|--------------|---------------------|------------------------------|-------------------|---------------------------|---------------------|-----------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

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



Mutual Fund
  DSEX

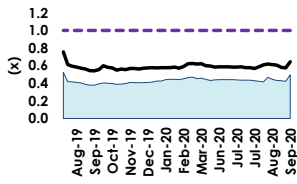
Last 52 week Return performance (NAV at Market Return v DSEX)





Last 52 week P/NAV

1JANATAMF



1STPRIMFMF

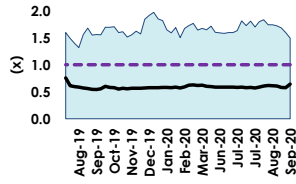
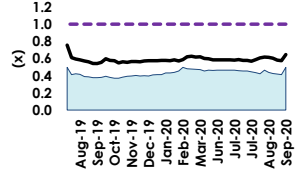
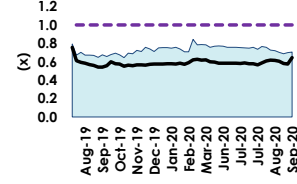


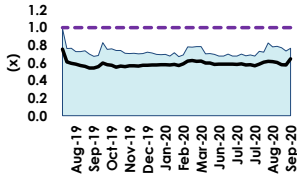
ABB1STMF



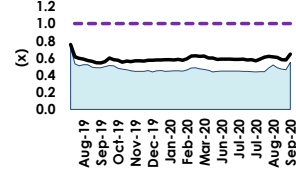
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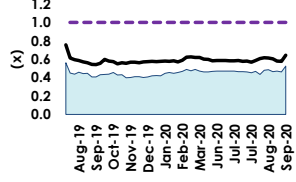
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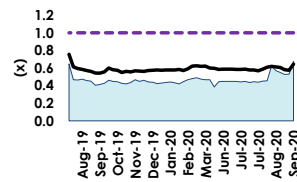
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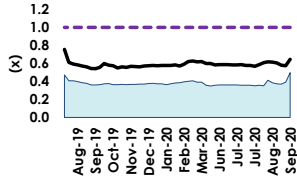
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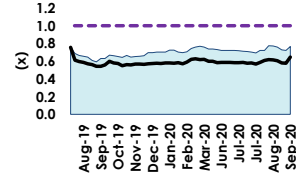
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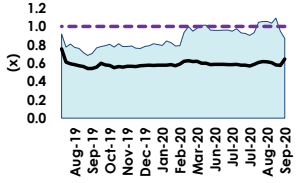
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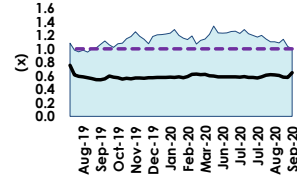
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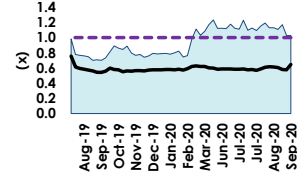
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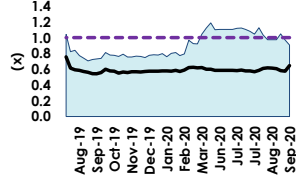
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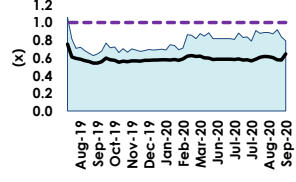
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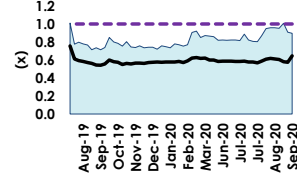
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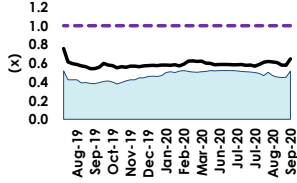
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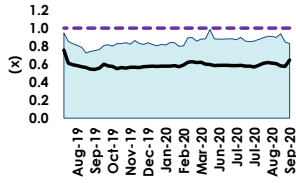
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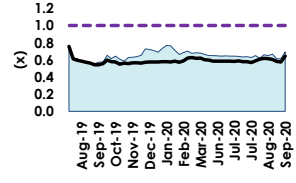
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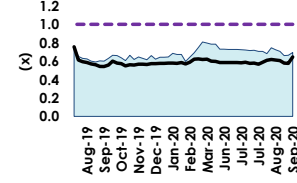
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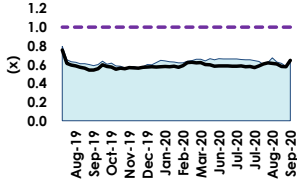
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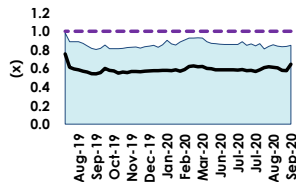
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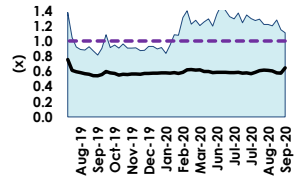
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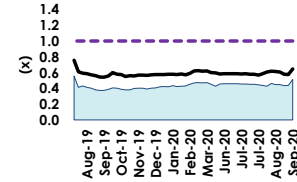
NLI1STMF



PF1STMF

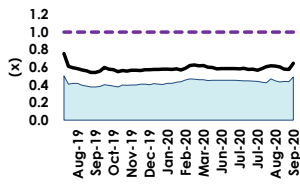


PHPMF1

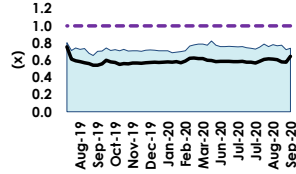


Last 52 week P/NAV

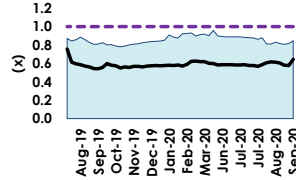
POPULAR1MF



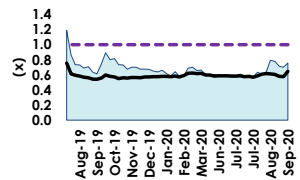
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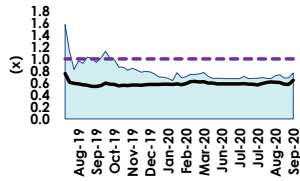
SEBL1STMF



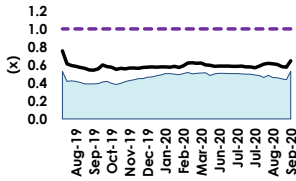
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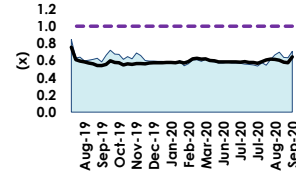
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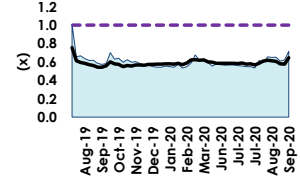
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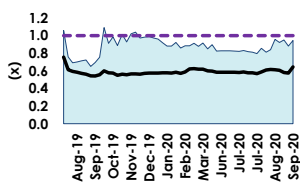
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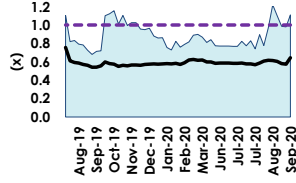
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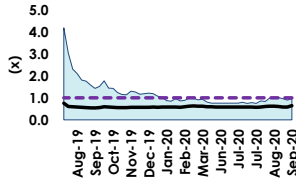
CAPMBDBLMF



CAPMIBLMF



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                 | 325.3                   | 1,007.0              | 1,164.4                | 10.7       |
| BANKASIA   | 7,730      | 148.1                 | 135.3                   | 19.2                 | 17.5                   | 4.4        |
| ICB        | 1,286      | 179.3                 | 124.4                   | 139.4                | 96.7                   | 4.1        |
| PREMIERBAN | 10,209     | 104.6                 | 112.3                   | 10.2                 | 11.0                   | 3.7        |
| LINDEBD    | 66         | 86.2                  | 82.0                    | 1,311.1              | 1,246.8                | 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                 | 261.6                   | 395.2                | 335.2                  | 10.3       |
| RENATA     | 197        | 173.6                 | 229.0                   | 882.8                | 1,164.4                | 9.0        |
| SQURPHARMA | 931        | 230.9                 | 191.8                   | 248.1                | 206.1                  | 7.5        |
| EBL        | 4,427      | 163.9                 | 162.0                   | 37.0                 | 36.6                   | 6.4        |
| ICB        | 1,086      | 119.5                 | 105.0                   | 110.1                | 96.7                   | 4.1        |

**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                  | 79.7                    | 304.9                | 335.2                  | 12.1       |
| SQURPHARMA | 360        | 73.5                  | 74.1                    | 204.5                | 206.1                  | 11.2       |
| BRACBANK   | 1,551      | 71.1                  | 64.4                    | 45.8                 | 41.5                   | 9.7        |
| SINGERBD   | 213        | 33.9                  | 36.6                    | 159.4                | 172.3                  | 5.5        |
| IDLC       | 608        | 31.4                  | 34.2                    | 51.6                 | 56.2                   | 5.2        |

**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                 | 254.3                   | 1,013.5              | 1,164.4                | 10.8       |
| DUTCHBANGL | 1,970      | 126.4                 | 129.4                   | 64.1                 | 65.7                   | 5.5        |
| IFIC       | 10,527     | 103.9                 | 120.0                   | 9.9                  | 11.4                   | 5.1        |
| ICB        | 982        | 102.3                 | 94.9                    | 104.2                | 96.7                   | 4.0        |
| GP         | 221        | 77.2                  | 74.2                    | 348.9                | 335.2                  | 3.2        |

**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                 | 879.2                   | 990.2                | 1,164.4                | 11.0       |
| BANKASIA   | 31,380     | 569.5                 | 549.2                   | 18.1                 | 17.5                   | 6.9        |
| SQURPHARMA | 2,136      | 512.7                 | 440.2                   | 240.0                | 206.1                  | 5.5        |
| GP         | 985        | 364.8                 | 330.3                   | 370.2                | 335.2                  | 4.1        |
| DUTCHBANGL | 2,382      | 157.4                 | 156.5                   | 66.1                 | 65.7                   | 2.0        |

**1STPRIMFMF**

| Ticker     | Qty ('000) | Total Cost Price (mn) | Total Market Value (mn) | Cost Price Per Share | Market Price Per share | Weight (%) |
|------------|------------|-----------------------|-------------------------|----------------------|------------------------|------------|
| SUMITPOWER | 578        | 26.7                  | 24.3                    | 46.2                 | 42.0                   | 0.8        |
| BDFINANCE  | 605        | 12.5                  | 14.4                    | 20.7                 | 23.8                   | 0.5        |
| DESCO      | 296        | 14.4                  | 11.0                    | 48.7                 | 37.3                   | 0.4        |
| ILFSL      | 1,215      | 26.7                  | 10.5                    | 22.0                 | 8.6                    | 0.3        |
| BEXIMCO    | 413        | 36.3                  | 9.9                     | 88.0                 | 24.1                   | 0.3        |

**AIBL1STMF**

| Ticker     | Qty ('000) | Total Cost Price (mn) | Total Market Value (mn) | Cost Price Per Share | Market Price Per share | Weight (%) |
|------------|------------|-----------------------|-------------------------|----------------------|------------------------|------------|
| RENATA     | 86         | 91.9                  | 99.6                    | 1,075.0              | 1,164.4                | 9.8        |
| GP         | 297        | 94.1                  | 99.5                    | 317.0                | 335.2                  | 9.7        |
| LRGLOBMF1  | 13,143     | 120.8                 | 93.3                    | 9.2                  | 7.1                    | 9.1        |
| SQURPHARMA | 403        | 68.7                  | 83.1                    | 170.5                | 206.1                  | 8.1        |
| BXPHERMA   | 621        | 57.3                  | 71.1                    | 92.3                 | 114.5                  | 7.0        |

**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                  | 98.5                    | 905.0                | 1,164.4                | 6.5        |
| EBL      | 2,561      | 79.5                  | 93.7                    | 31.1                 | 36.6                   | 6.2        |
| GP       | 226        | 78.6                  | 75.7                    | 348.1                | 335.2                  | 5.0        |
| NBL      | 6,373      | 59.1                  | 47.8                    | 9.3                  | 7.5                    | 3.2        |
| BANKASIA | 2,645      | 50.2                  | 46.3                    | 19.0                 | 17.5                   | 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                 | 158.3                   | 928.1                | 1,164.4                | 10.7       |
| LINDEBD    | 66         | 86.4                  | 82.3                    | 1,309.8              | 1,246.8                | 5.5        |
| ICB        | 746        | 93.0                  | 72.1                    | 124.8                | 96.7                   | 4.9        |
| BXPHERMA   | 609        | 50.4                  | 69.7                    | 82.7                 | 114.5                  | 4.7        |
| DUTCHBANGL | 1,045      | 69.6                  | 68.7                    | 66.6                 | 65.7                   | 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                  | 469.3                   | 71.0                 | 335.2                  | 14.5       |
| UPGDCL     | 990        | 44.6                  | 290.4                   | 45.1                 | 293.3                  | 8.9        |
| IBBLPBOND  | 263        | 257.6                 | 253.0                   | 978.8                | 961.5                  | 7.8        |
| SQURPHARMA | 700        | 36.6                  | 144.3                   | 52.3                 | 206.1                  | 4.4        |
| BATBC      | 102        | 7.3                   | 114.0                   | 71.7                 | 1,121.0                | 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                  | 54.2                    | 26.6                 | 45.0                   | 7.2        |
| SUMITPOWER | 1,128      | 57.6                  | 47.4                    | 51.1                 | 42.0                   | 6.3        |
| POWERGRID  | 697        | 48.3                  | 36.0                    | 69.2                 | 51.6                   | 4.8        |
| BGIC       | 947        | 25.3                  | 30.1                    | 26.8                 | 31.8                   | 4.0        |
| SQURPHARMA | 133        | 32.0                  | 27.3                    | 241.3                | 206.1                  | 3.6        |

**ICB3RDNRB**

| Ticker     | Qty ('000) | Total Cost Price (mn) | Total Market Value (mn) | Cost Price Per Share | Market Price Per share | Weight (%) |
|------------|------------|-----------------------|-------------------------|----------------------|------------------------|------------|
| BXPBARMA   | 507        | 45.0                  | 58.0                    | 88.9                 | 114.5                  | 8.5        |
| SUMITPOWER | 1,036      | 52.3                  | 43.5                    | 50.5                 | 42.0                   | 6.4        |
| EASTLAND   | 1,318      | 36.3                  | 42.1                    | 27.5                 | 31.9                   | 6.2        |
| ORIONPHARM | 603        | 36.0                  | 33.4                    | 59.7                 | 55.4                   | 4.9        |
| SQURPHARMA | 154        | 33.1                  | 31.8                    | 214.9                | 206.1                  | 4.7        |

**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                  | 50.7                    | 48.9                 | 42.0                   | 10.1       |
| ORIONPHARM | 895        | 44.3                  | 49.6                    | 49.5                 | 55.4                   | 9.8        |
| POWERGRID  | 587        | 37.4                  | 30.3                    | 63.8                 | 51.6                   | 6.0        |
| SQURPHARMA | 138        | 31.9                  | 28.4                    | 231.9                | 206.1                  | 5.6        |
| SALAMCRST  | 1,179      | 52.5                  | 26.3                    | 44.5                 | 22.3                   | 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                 | 192.6                   | 1,033.2              | 1,164.4                | 10.3       |
| DUTCHBANGL | 2,419      | 154.2                 | 158.9                   | 63.8                 | 65.7                   | 8.5        |
| GP         | 357        | 129.9                 | 119.8                   | 363.5                | 335.2                  | 6.4        |
| BRACBANK   | 1,495      | 94.1                  | 62.1                    | 62.9                 | 41.5                   | 3.3        |
| BANKASIA   | 3,251      | 64.8                  | 56.9                    | 19.9                 | 17.5                   | 3.0        |

**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                 | 313.4                   | 284.3                | 335.2                  | 9.8        |
| CITYBANK   | 11,277     | 385.7                 | 275.2                   | 34.2                 | 24.4                   | 8.6        |
| RENATA     | 235        | 195.8                 | 273.4                   | 833.7                | 1,164.4                | 8.6        |
| BATBC      | 243        | 186.0                 | 271.9                   | 766.8                | 1,121.0                | 8.5        |
| SQURPHARMA | 1,276      | 213.4                 | 263.0                   | 167.2                | 206.1                  | 8.3        |

**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                  | 168.0                   | 16.8                 | 13.6                   | 6.4        |
| SQURPHARMA | 268        | 63.1                  | 134.3                   | 235.8                | 206.1                  | 6.3        |
| ACMELAB    | 600        | 67.7                  | 131.4                   | 112.9                | 73.9                   | 5.0        |
| BXPBARMA   | 348        | 29.0                  | 108.3                   | 83.4                 | 114.5                  | 4.5        |
| NCCBANK    | 2,846      | 47.3                  | 104.1                   | 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                  | 29.4                    | 47.8                 | 42.0                   | 7.6        |
| BXPBARMA   | 200        | 18.9                  | 22.9                    | 94.4                 | 114.5                  | 5.9        |
| POWERGRID  | 325        | 21.7                  | 16.8                    | 66.7                 | 51.6                   | 4.4        |
| BEXIMCO    | 681        | 57.4                  | 16.4                    | 84.3                 | 24.1                   | 4.3        |
| ORIONPHARM | 275        | 16.4                  | 15.2                    | 59.7                 | 55.4                   | 4.0        |

**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                  | 43.8                    | 25.0                 | 29.8                   | 5.3        |
| JAMUNAOIL  | 211        | 41.1                  | 35.9                    | 194.8                | 170.2                  | 4.3        |
| MPETROLEUM | 174        | 35.5                  | 34.3                    | 204.0                | 197.1                  | 4.1        |
| POWERGRID  | 575        | 33.2                  | 29.7                    | 57.8                 | 51.6                   | 3.6        |
| PIONEERINS | 425        | 15.8                  | 29.5                    | 37.3                 | 69.4                   | 3.5        |

**IFILISLMF1**

| Ticker     | Qty ('000) | Total Cost Price (mn) | Total Market Value (mn) | Cost Price Per Share | Market Price Per share | Weight (%) |
|------------|------------|-----------------------|-------------------------|----------------------|------------------------|------------|
| IBBLPBOND  | 80         | 77.1                  | 77.1                    | 961.6                | 961.5                  | 10.5       |
| SUMITPOWER | 1,525      | 69.8                  | 64.1                    | 45.8                 | 42.0                   | 8.7        |
| SQURPHARMA | 255        | 61.4                  | 52.5                    | 240.8                | 206.1                  | 7.1        |
| BXPBARMA   | 400        | 39.0                  | 45.8                    | 97.4                 | 114.5                  | 6.2        |
| ISLAMICFIN | 2,195      | 65.9                  | 39.1                    | 30.0                 | 17.8                   | 5.3        |

**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                  | 100.3                   | 280.9                | 335.2                  | 9.8        |
| SQURPHARMA | 409        | 70.2                  | 84.3                    | 171.6                | 206.1                  | 8.2        |
| LRGLOBMF1  | 10,648     | 98.8                  | 75.6                    | 9.3                  | 7.1                    | 7.4        |
| RENATA     | 62         | 57.5                  | 71.7                    | 933.0                | 1,164.4                | 7.0        |
| CITYBANK   | 2,869      | 94.1                  | 70.0                    | 32.8                 | 24.4                   | 6.8        |

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                  | 118.7                   | 267.7                | 335.2                  | 10.2       |
| BATBC      | 82         | 64.9                  | 92.4                    | 786.7                | 1,121.0                | 8.0        |
| SQURPHARMA | 446        | 72.9                  | 92.0                    | 163.3                | 206.1                  | 7.9        |
| RENATA     | 76         | 63.1                  | 88.8                    | 826.8                | 1,164.4                | 7.7        |
| LRGLOBMF1  | 11,988     | 104.1                 | 85.1                    | 8.7                  | 7.1                    | 7.3        |

**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                  | 25.8                    | 49.5                 | 42.0                   | 6.3        |
| BEXIMCO    | 757        | 69.9                  | 18.2                    | 92.3                 | 24.1                   | 4.4        |
| ISLAMICFIN | 909        | 23.1                  | 16.2                    | 25.4                 | 17.8                   | 3.9        |
| ACMELAB    | 217        | 24.8                  | 16.0                    | 114.2                | 73.9                   | 3.9        |
| NCCBANK    | 1,171      | 18.3                  | 15.8                    | 15.7                 | 13.5                   | 3.9        |

**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                 | 298.9                   | 873.9                | 1,164.4                | 9.6        |
| ICB        | 1,586      | 225.3                 | 153.3                   | 142.0                | 96.7                   | 4.9        |
| NCCBANK    | 6,336      | 90.2                  | 85.5                    | 14.2                 | 13.5                   | 2.7        |
| NBL        | 10,872     | 97.6                  | 81.5                    | 9.0                  | 7.5                    | 2.6        |
| SQURPHARMA | 395        | 103.3                 | 81.4                    | 261.6                | 206.1                  | 2.6        |

**SEBL1STMF**

| Ticker     | Qty ('000) | Total Cost Price (mn) | Total Market Value (mn) | Cost Price Per Share | Market Price Per share | Weight (%) |
|------------|------------|-----------------------|-------------------------|----------------------|------------------------|------------|
| GP         | 348        | 106.0                 | 116.7                   | 304.4                | 335.2                  | 9.5        |
| SQURPHARMA | 565        | 106.4                 | 116.4                   | 188.4                | 206.1                  | 9.5        |
| BRACBANK   | 2,620      | 103.6                 | 108.7                   | 39.5                 | 41.5                   | 8.9        |
| GREENDELMF | 14,458     | 90.8                  | 102.7                   | 6.3                  | 7.1                    | 8.4        |
| DBH1STMF   | 13,039     | 88.3                  | 97.8                    | 6.8                  | 7.5                    | 8.0        |

**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                 | 352.5                   | 882.6                | 1,164.4                | 11.0       |
| BANKASIA   | 9,218      | 180.8                 | 161.3                   | 19.6                 | 17.5                   | 5.0        |
| DUTCHBANGL | 1,753      | 111.3                 | 115.2                   | 63.5                 | 65.7                   | 3.6        |
| GP         | 305        | 107.6                 | 102.1                   | 353.1                | 335.2                  | 3.2        |
| SQURPHARMA | 412        | 101.1                 | 85.0                    | 245.1                | 206.1                  | 2.6        |

**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                  | 64.6                    | 39.1                 | 41.5                   | 9.9        |
| SQURPHARMA | 307        | 57.7                  | 63.2                    | 188.1                | 206.1                  | 9.7        |
| GP         | 189        | 62.0                  | 57.6                    | 328.0                | 335.2                  | 8.8        |
| GREENDELMF | 7,784      | 46.5                  | 55.3                    | 6.0                  | 7.1                    | 8.5        |
| DBH1STMF   | 6,781      | 41.0                  | 50.9                    | 6.0                  | 7.5                    | 7.8        |

**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                 | 320.4                   | 907.6                | 1,164.4                | 11.0       |
| DUTCHBANGL | 3,038      | 187.6                 | 199.6                   | 61.7                 | 65.7                   | 6.8        |
| EBL        | 4,071      | 137.1                 | 149.0                   | 33.7                 | 36.6                   | 5.1        |
| BRACBANK   | 1,580      | 98.0                  | 65.6                    | 62.0                 | 41.5                   | 2.2        |
| BANKASIA   | 3,719      | 70.9                  | 65.1                    | 19.1                 | 17.5                   | 2.2        |

**RELIANCE1**

| Ticker     | Qty ('000) | Total Cost Price (mn) | Total Market Value (mn) | Cost Price Per Share | Market Price Per share | Weight (%) |
|------------|------------|-----------------------|-------------------------|----------------------|------------------------|------------|
| IBBLPBOND  | 89         | 86.1                  | 86.0                    | 962.7                | 961.5                  | 11.5       |
| UPGDCL     | 110        | 4.8                   | 32.3                    | 43.8                 | 293.3                  | 4.3        |
| TITASGAS   | 900        | 42.0                  | 30.9                    | 46.6                 | 34.3                   | 4.1        |
| PHOENIXFIN | 825        | 26.1                  | 21.9                    | 31.6                 | 26.5                   | 2.9        |
| BRACBANK   | 500        | 12.5                  | 20.8                    | 25.0                 | 41.5                   | 2.8        |

**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                  | 45.0                    | 249.3                | 206.1                  | 8.8        |
| GP         | 108        | 41.4                  | 36.1                    | 384.3                | 335.2                  | 7.1        |
| RENATA     | 20         | 15.2                  | 22.7                    | 778.1                | 1,164.4                | 4.5        |
| SUMITPOWER | 360        | 15.5                  | 15.1                    | 42.9                 | 42.0                   | 3.0        |
| MJLBD      | 158        | 17.6                  | 13.9                    | 111.6                | 88.3                   | 2.7        |

**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                 | 114.5                   | 105.6                | 114.5                  | 10.3       |
| SQURPHARMA | 438        | 100.4                 | 90.4                    | 229.0                | 206.1                  | 8.2        |
| CITYBANK   | 2,650      | 76.0                  | 64.7                    | 28.7                 | 24.4                   | 5.8        |
| IFADAUTOS  | 1,191      | 101.1                 | 55.0                    | 84.9                 | 46.2                   | 5.0        |
| GREENDELT  | 814        | 45.0                  | 52.5                    | 55.2                 | 64.5                   | 4.7        |

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                 | 180.2                   | 105.1                | 114.5                  | 22.9       |
| SQURPHARMA | 756        | 174.7                 | 155.7                   | 231.2                | 206.1                  | 19.8       |
| CITYBANK   | 4,395      | 133.7                 | 107.2                   | 30.4                 | 24.4                   | 13.6       |
| GP         | 265        | 82.8                  | 88.8                    | 312.5                | 335.2                  | 11.3       |
| IFADAUTOS  | 1,651      | 139.3                 | 76.3                    | 84.4                 | 46.2                   | 9.7        |

**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                 | 89.7                    | 384.9                | 335.2                  | 7.3        |
| SQURPHARMA | 417        | 100.9                 | 86.0                    | 241.8                | 206.1                  | 7.0        |
| RENATA     | 58         | 54.8                  | 67.0                    | 952.1                | 1,164.4                | 5.5        |
| BXPHERMA   | 454        | 51.0                  | 52.0                    | 112.3                | 114.5                  | 4.2        |
| IBBLPBOND  | 44         | 42.8                  | 42.0                    | 980.0                | 961.5                  | 3.4        |

**SEMLFBSLGF**

| Ticker     | Qty ('000) | Total Cost Price (mn) | Total Market Value (mn) | Cost Price Per Share | Market Price Per share | Weight (%) |
|------------|------------|-----------------------|-------------------------|----------------------|------------------------|------------|
| GP         | 111        | 43.1                  | 37.0                    | 390.5                | 335.2                  | 3.0        |
| SQURPHARMA | 164        | 41.2                  | 33.9                    | 251.1                | 206.1                  | 2.8        |
| SINGERBD   | 45         | 8.6                   | 7.8                     | 190.6                | 172.3                  | 0.6        |
| IDLC       | 112        | 7.4                   | 6.3                     | 65.6                 | 56.2                   | 0.5        |
| SUMITPOWER | 124        | 5.1                   | 5.2                     | 40.9                 | 42.0                   | 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                  | 52.1                    | 1,743.5              | 2,022.1                | 7.9        |
| QUASEMIND | 769        | 48.7                  | 30.8                    | 63.3                 | 40.0                   | 4.7        |
| GP        | 90         | 34.3                  | 30.3                    | 380.3                | 335.2                  | 4.6        |
| DOREENPWR | 455        | 34.3                  | 29.5                    | 75.3                 | 64.8                   | 4.5        |
| CITYBANK  | 861        | 27.6                  | 21.0                    | 32.0                 | 24.4                   | 3.2        |

**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                  | 63.1                    | 1,743.5              | 2,022.1                | 9.6        |
| RENATA    | 34         | 33.7                  | 40.2                    | 976.0                | 1,164.4                | 6.1        |
| GP        | 113        | 42.1                  | 37.8                    | 373.6                | 335.2                  | 5.7        |
| ISLAMIINS | 855        | 24.8                  | 27.3                    | 29.0                 | 31.9                   | 4.1        |
| DOREENPWR | 400        | 29.9                  | 25.9                    | 74.8                 | 64.8                   | 3.9        |

**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.**

## Disclaimer

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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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