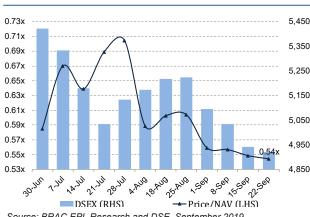


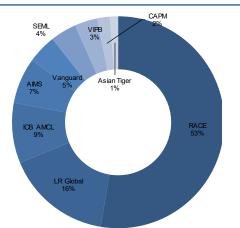
Weekly Report on Mutual Funds September 22, 2019

Chart 1 - Change in weighted average Price to NAV ratio of the sector in the last two months:

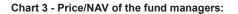


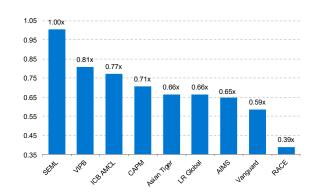
Source: BRAC EPL Research and DSE, September 2019





Source: BRAC EPL Research and DSE, September 2019





Source: BRAC EPL Research and DSE, September 2019 * Calculated on the basis of total NAV reported in DSE

The fund managers have reported NAV of the closed-ended mutual funds for the week ending on September 19, 2019. Based on the recently reported NAV and today's (September 22, 2019) close prices, the sectoral Price to NAV stood at 0.54x, lower than last week's Price to NAV of 0.55x. On average, price of the mutual funds decreased by 1.61% and NAV of mutual funds decreased by 0.82% from previous week against a negative 1.58% WoW change in DSEX. Among all the asset managers, VIPB performed best in terms of NAV return of its funds, gaining 0.57% during the week.

Among the 37 mutual funds, 34 of them were trading at discount. Market capitalization of 37 funds stood at BDT 30.6 billion (USD 373.0 million), while the Asset Under Management (AUM) of the sector stood at BDT 56.2 billion (USD 685.7 million). RACE holds the highest market share of 52.6% with 10 funds and AUM of BDT 29.6 billion. The fund manager has the lowest Price/NAV ratio of 0.39x, while Vanguard stood at the second lowest Price/NAV ratio of 0.59x. The average daily turnover of the sector stood at BDT 70.1 million in the last week, which was 29.6% lower than the previous week's turnover value.

Table 1 - Funds traded with highest discount (top five)

Fund Name	Fund	Discount	Price/ NAV	Price (BDT)		
First Bangladesh Fixed Income Fund	RACE	63.0%	0.37x	3.80		
PHP First M.F.	RACE	62.7%	0.37x	3.80		
First Janata Bank M.F.	RACE	62.1%	0.38x	3.90		
Popular Life First M.F.	RACE	61.3%	0.39x	4.00		
AB Bank 1st M.F.	RACE	61.2%	0.39x	4.00		

Source: BRAC EPL Research and DSE, September 2019

Table 2 - Funds traded with highest premium

Fund Name	Fund	Premium	Price/ NAV	Price (BDT)
Prime Finance First M.F.	ICB AMCL	53.1%	1.53x	15.00
SEML FBLSL Growth Fund	SEML	35.9%	1.36x	13.90
ICB AMCL Second M.F.	ICB AMCL	6.6%	1.07x	7.90

Source: BRAC EPL Research and DSE, September 2019

Table 3 - Top five funds based on last four weeks NAV return*

Fund Name	Fund Manager	Excess Return	Price/ NAV	Price (BDT)
Southeast Bank 1st Mutual Fund	VIPB	7.3%	0.81x	10.20
NLI First Mutual Fund	VIPB	7.1%	0.80x	10.80
SEML FBLSL Growth Fund	SEML	6.8%	1.36x	13.90
SEML Lecture Equity Management	SEML	6.7%	0.60x	6.00
SEML IBBL Shariah Fund	SEML	6.7%	0.94x	9.30

Source: BRAC EPL Research and DSE, September 2019

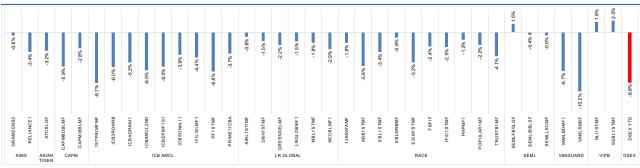
Table 4 - Top five funds based on YTD NAV return

Fund Name	Fund Manager	NAV YTD	Price/ NAV	Price (BDT)
Southeast Bank 1st Mutual Fund	VIPB	2.0%	0.81x	10.20
NLI First Mutual Fund	VIPB	1.8%	0.80x	10.80
SEML FBLSL Growth Fund	SEML	1.5%	1.36x	13.90
ICB AMCL 2nd NRB Mutual Fund	ICB AMCL	0.0%	0.00x	0.00
SEML IBBL Shariah Fund	SEML	-0.4%	0.94x	9.30

Source: BRAC EPL Research and DSE, September 2019



Chart 4 - YTD NAV Return of Mutual Funds:



Source: BRAC EPL Research and DSE, September 2019

Table 5 - Mutual Fund Sector Matrix

AIMS Jun 0.70x 8.20 11.78 1.6% 712.5 -3.4% Jul-21 1.50 GRAMEENS2 Jun 0.64x 11.20 17.63 6.7% 3.215.8 -0.6% Sep-18 2.3 Asian Tiger Jun 0.66x 7.60 11.43 1.5% 706.1 -3.2% Apr-21 7.3 CAPM Jun 0.70x 6.30 9.06 1.0% 454.1 -5.9% Jan-27 0.3 CAPMBDBLMF Jun 0.70x 6.30 9.66 1.0% 451.4 -5.9% Jan-20 0.5 ICBEPMF1S1 Jun 0.70x 4.50 6.42 1.1% 481.6 -6.0% May-20 0.6 ICBERMF1S1 Jun 0.71x 5.10 7.90 7.41 1.3% 370.7 -6.5% Oct-19 0.7 PRIMETICBA Jun 0.71x 5.10 7.46 1.8% 746.1 -4.4% Nov-20 0.2 ICBSADNAL1 Jun	DSE Ticker	Year End	Price/ NAV	Current Price	Latest NAV/ unit	Market Share	Total NAV	YTD NAV***	Redemption Year	ADTV Last Week (BDT MM)	Dividend Yield**
GRAMEENS2 Jun 0.64x 11.20 17.63 6.7% 3.215.8 -0.6% Sep-18 2.3 Asian Tiger Jun 0.66x 7.60 11.43 1.5% 706.1 -3.2% Apr-21 7.3 CAPM Jun 0.70x 6.30 9.06 1.0% 454.1 -5.9% Jan-27 0.3 CAPMBDELMF Jun 0.70x 6.30 9.06 1.0% 454.1 -5.9% Jan-20 0.5 ICBEPMCHS1 Jun 0.70x 4.50 6.42 1.1% 481.6 6.0% Jan-20 0.5 ICBANCL2ND Jun 0.71x 5.10 7.15 1.7% 715.4 -3.7% Jan-20 0.6 ICBSRDNRB Jun 0.81x 5.50 6.76 1.1% 405.4 6.8% May-20 0.1 ICBSRDNRB Jun 0.72x 5.60 7.46 1.8% 746.1 4.4% Nov-20 0.2 ICBSRDNR Jun <t< td=""><td>AIMS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td></t<>	AIMS									,	
Asian Tiger ATCSLGF Jun 0.66x 7.60 11.43 1.5% 706.1 -3.2% Apr-21 7.3 CAPMBDBLMF Jun 0.70x 6.30 9.06 1.0% 454.1 -5.9% Jan-27 0.3 CAPMBBLMF Jun 0.71x 6.80 9.53 1.5% 637.2 -2.8% Mar-28 2.2 ICB AMCL ICBEPMF1S1 Jun 0.70x 4.50 6.42 1.1% 481.6 -6.0% Jan-20 0.5 ICBANCL2ND Jun 0.71x 5.10 7.15 1.7% 715.4 -3.7% Mar-29 8.0 ICBANCL2ND Jun 0.72x 4.70 6.54 1.5% 653.5 -6.0% May-20 0.1 ICBSONAL1 Jun 0.75x 5.60 7.61 1.8% 780.8 -3.9% Jun-23 0.2 ICBSONAL1 Jun 0.75x 5.60 7.61 1.8% 780.8 -3.9% Jun-23 0.2	RELIANCE1	Jun	0.70x	8.20	11.78	1.6%	712.5	-3.4%	Jul-21	1.50	10.3%
ATCSLQF Jun 0.66x 7.60 11.43 1.5% 706.1 -3.2% Apr-21 7.3 CAPMBDBLMF Jun 0.70x 6.30 9.06 1.0% 454.1 -5.9% Jan-27 0.3 CAPMBDLMF Jun 0.71x 6.80 9.53 1.5% 637.2 -2.8% Mar-28 2.2 ICB AMCL ICB Jun 0.70x 4.50 6.42 1.1% 481.6 6.0% Jan-20 0.5 ICBAMCL2ND Jun 1.07x 7.90 7.41 1.3% 370.7 6.5% Oct-19 0.7 PRIME1ICBA Jun 0.71x 5.10 7.15 1.7% 715.4 -3.7% Jan-20 0.6 ICBSRDNRB Jun 0.72x 5.60 7.61 1.8% 746.1 -4.4% Nov-20 0.2 ICBAGRAN11 Jun 0.65x 5.40 8.37 1.7% 821.9 -5.2% Aug-27 2.0 ICBAGRAN11 <t< td=""><td>GRAMEENS2</td><td>Jun</td><td>0.64x</td><td>11.20</td><td>17.63</td><td>6.7%</td><td>3,215.8</td><td>-0.6%</td><td>Sep-18</td><td>2.3</td><td>7.3%</td></t<>	GRAMEENS2	Jun	0.64x	11.20	17.63	6.7%	3,215.8	-0.6%	Sep-18	2.3	7.3%
CAPM CAPMBDBLMF Jun 0.70x 6.30 9.06 1.0% 454.1 5.9% Mar-28 2.2 ICB AMCL ICB AMCL 0.71x 6.80 9.53 1.5% 637.2 -2.8% Mar-28 2.2 ICB AMCL ICB AMCL 0.70x 4.50 6.42 1.1% 481.6 -6.0% Jan-20 0.5 ISTPRIMEMF Dec 1.53x 15.00 9.80 1.0% 195.9 -8.7% Mar-29 8.0 ICBAMCL2ND Jun 0.71x 5.10 7.15 1.7% 715.4 -3.7% Jan-20 0.6 ICBARDNRB Jun 0.72x 4.70 6.54 1.5% 653.5 -6.0% May-20 0.1 PF1STMF Jun 0.75x 5.60 7.46 1.8% 746.1 -4.4% Nov-20 0.2 ICBAGRAN11 Jun 0.75x 5.60 7.81 1.8% 746.1 -2.2% Sep-30 0.5 ICBAGAN11J	Asian Tiger								•		
CAPM CAPMBDBLMF Jun 0.70x 6.30 9.06 1.0% 454.1 5.9% Mar-28 2.2 ICB AMCL ICB AMCL 0.71x 6.80 9.53 1.5% 637.2 -2.8% Mar-28 2.2 ICB AMCL ICB AMCL 0.70x 4.50 6.42 1.1% 481.6 -6.0% Jan-20 0.5 ISTPRIMEMF Dec 1.53x 15.00 9.80 1.0% 195.9 -8.7% Mar-29 8.0 ICBAMCL2ND Jun 0.71x 5.10 7.15 1.7% 715.4 -3.7% Jan-20 0.6 ICBARDNRB Jun 0.72x 4.70 6.54 1.5% 653.5 -6.0% May-20 0.1 PF1STMF Jun 0.75x 5.60 7.46 1.8% 746.1 -4.4% Nov-20 0.2 ICBAGRAN11 Jun 0.75x 5.60 7.81 1.8% 746.1 -2.2% Sep-30 0.5 ICBAGAN11J	ATCSLGF	Jun	0.66x	7.60	11.43	1.5%	706.1	-3.2%	Apr-21	7.3	8.3%
CAPMIBBLMF Jun 0.71x 6.80 9.53 1.5% 637.2 -2.8% Mar-28 2.2 ICB AMCL ICBEPMF1S1 Jun 0.70x 4.50 6.42 1.1% 481.6 -6.0% Jan-20 0.5 ISTPRMFMF Dec 1.53x 15.00 9.80 1.0% 195.9 -8.7% Mar-29 8.0 ICBAMCL2ND Jun 0.71x 5.10 7.15 1.7% 715.4 -3.7% Jan-20 0.6 ICBARDL2ND Jun 0.71x 5.10 7.15 1.7% 715.4 -3.7% Jan-20 0.6 ICBARDL2ND Jun 0.72x 5.60 7.46 1.8% 746.1 -4.4% Nov-20 0.2 ICBAGRANI1 Jun 0.65x 5.40 8.37 1.7% 821.9 -5.2% Aug-27 2.0 LR Global Jun 0.85x 8.40 9.94 3.3% 1,493.3 -1.5% Sep-30 0.5 DBH1STMF <td>CAPM</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>	CAPM								•		
ICB AMCL ICBEPMF1S1 Jun 0.70x 4.50 6.42 1.1% 481.6 -6.0% Jan-20 0.5 ISTPRIMEMF Dec 1.53x 15.00 9.80 1.0% 195.9 8.7% Mar-29 8.0 ICBAMCL2ND Jun 0.71x 5.10 7.15 1.7% 715.4 -3.7% Jun-20 0.6 ICBSADNRB Jun 0.72x 4.70 6.54 1.5% 653.5 -6.0% May-20 0.1 PFISTIMF Jun 0.75x 5.60 7.46 1.8% 746.1 -4.4% Nov-20 0.2 ICBAGRAN1 Jun 0.75x 5.60 7.81 1.8% 780.8 -3.9% Jun-23 0.2 ICBAGRAN1 Jun 0.85x 8.40 9.94 3.3% 1,193.3 -1.5% Feb-30 0.3 GREENDELMF Jun 0.85x 8.40 9.44 3.3% 1,194.1 -8.2% Sep-30 0.5	CAPMBDBLMF	Jun	0.70x	6.30	9.06	1.0%	454.1	-5.9%	Jan-27	0.3	7.0%
ICB AMCL ICBEPMF1S1 Jun 0.70x 4.50 6.42 1.1% 481.6 -6.0% Jan-20 0.5 ISTPRIMEMF Dec 1.53x 15.00 9.80 1.0% 195.9 -8.7% Mar-29 8.0 ICBAMCL2ND Jun 0.71x 5.10 7.15 1.7% 716.4 -3.7% Jan-20 0.6 ICBSARDNRB Jun 0.72x 4.70 6.54 1.5% 653.5 -6.0% May-20 0.1 PFISTIMF Jun 0.75x 5.60 7.66 1.1% 405.4 -6.8% May-20 0.2 ICBAGRAN1 Jun 0.75x 5.60 7.81 1.8% 780.8 -3.9% Jun-23 0.2 ICBAGRAN1 Jun 0.85x 8.40 9.94 3.3% 1,193.3 -1.5% Feb-30 0.3 GREENDELMF Jun 0.85x 8.40 9.44 .3.8% 1,096.7 -0.8% Jan-31 0.0 ICBLOBMF1 </td <td>CAPMIBBLMF</td> <td>Jun</td> <td>0.71x</td> <td>6.80</td> <td>9.53</td> <td>1.5%</td> <td>637.2</td> <td>-2.8%</td> <td>Mar-28</td> <td>2.2</td> <td>9.6%</td>	CAPMIBBLMF	Jun	0.71x	6.80	9.53	1.5%	637.2	-2.8%	Mar-28	2.2	9.6%
13TPRIMFMF Dec 1.53x 15.00 9.80 1.0% 195.9 -8.7% Mar-29 8.0 ICBAMCL2ND Jun 1.07x 7.90 7.41 1.3% 370.7 -6.5% Oct-19 0.7 PRIMETICBA Jun 0.71x 5.10 7.15 1.7% 57% Mar-20 0.6 ICB3RDNRB Jun 0.72x 4.70 6.54 1.5% 653.5 -6.0% May-20 0.1 PFISTMF Jun 0.75x 5.60 7.46 1.8% 746.1 -4.4% Nov-20 0.2 ICBSORNAL1 Jun 0.75x 5.60 7.81 1.8% 780.8 -3.9% Jun-23 0.2 ICBAGRAN11 Jun 0.65x 5.40 8.37 1.7% 821.9 -5.2% Aug-27 2.0 LR Global Jun 0.82x 8.10 9.87 4.0% 1,480.3 -2.2% Sep-30 0.5 AlBL1STMF Mar 0.60x 6.10 10.16 2.0% 1,064.1 -1.8% Feb-31 0.6 <	CB AMCL										
1STPRIMEMF Dec 1.53x 15.00 9.80 1.0% 195.9 -8.7% Mar-29 8.0 ICBAMCL2ND Jun 1.07x 7.90 7.41 1.3% 370.7 -6.5% Oct-19 0.7 PRIMETICBA Jun 0.71x 5.10 7.15 1.7% 57% Jan-20 0.6 ICB3RDNRB Jun 0.72x 4.70 6.54 1.5% 653.5 -6.0% May-20 0.1 PFISTMF Jun 0.81x 5.50 6.7.6 1.1% 405.4 -6.8% May-20 0.2 ICBSONAL11 Jun 0.75x 5.60 7.81 1.8% 780.8 -3.9% Jun-23 0.2 ICBAGRAN11 Jun 0.65x 5.40 8.37 1.7% 821.9 -5.2% Aug-27 2.0 LR Global Jun 0.82x 8.10 9.87 4.0% 1,480.3 -2.2% Sep-30 0.5 AlBL1STMF Mar 0.60x 6.10 10.16 2.0% 1,066.7 -0.8% Jan-31 0.0	CBEPMF1S1	Jun	0.70x	4.50	6.42	1.1%	481.6	-6.0%	Jan-20	0.5	8.7%
ICBAMCL2ND Jun 1.07x 7.90 7.41 1.3% 370.7 -6.5% Oct-19 0.7 PRIME1ICBA Jun 0.71x 5.10 7.15 1.7% 715.4 -3.7% Jan-20 0.6 ICB3RDNRB Jun 0.72x 4.70 6.54 1.5% 660% May-20 4.1 IFILISLMF1 Jun 0.81x 5.50 6.76 1.1% 405.4 -6.8% May-20 4.1 IFILISLMF1 Jun 0.75x 5.60 7.46 1.8% 746.1 -4.4% Nov-20 0.2 ICBSONAL11 Jun 0.65x 5.40 8.37 1.7% 821.9 -5.2% Aug-27 2.0 ICBAGRAN11 Jun 0.85x 8.40 9.94 3.3% 1,193.3 -1.5% Feb-30 0.3 GREENDELMF Jun 0.85x 8.40 9.94 3.3% 1,406.1 -1.8% Feb-31 0.6 LR Global Dun 0.85x 8.40 9.94 3.2% 1,006.7 -0.8% Jan-31 0.0											7.5%
PRIME1ICBA Jun 0.71x 5.10 7.15 1.7% 715.4 -3.7% Jan-20 0.6 ICB3RDNRB Jun 0.72x 4.70 6.54 1.5% 653.5 -6.0% May-20 0.1 PF1STMF Jun 0.75x 5.60 7.46 1.8% 746.1 -4.4% Nov-20 0.2 ICBSONAL1 Jun 0.75x 5.60 7.81 1.8% 746.1 -4.4% Nov-20 0.2 ICBAGRAN11 Jun 0.65x 5.40 8.37 1.7% 821.9 -5.2% Aug-27 2.0 LR Global DBH1STMF Jun 0.82x 8.10 9.87 4.0% 1.480.3 -1.5% Sep-30 0.5 AIBL1STMF Mar 0.67x 6.70 10.07 2.2% 1.006.7 -0.8% Jan-31 0.6 IRGLOBMF1 Sep 0.57x 6.00 10.16 2.0% 1.016.1 -1.8% Sep-31 2.5 NCCBLMF1											7.5%
ICB3RDNRB Jun 0.72x 4.70 6.54 1.5% 653.5 -6.0% May-20 0.1 PF1STMF Jun 0.81x 5.50 6.76 1.1% 405.4 -6.8% May-20 4.1 IFLISLSLMF1 Jun 0.75x 5.60 7.81 1.8% 746.1 -4.4% Nov-20 0.2 ICBSONAL11 Jun 0.75x 5.60 7.81 1.8% 740.8 -3.9% Jun-23 0.2 ICBAGRANI1 Jun 0.65x 5.40 8.37 1.7% 821.9 -5.2% Aug-27 2.0 LR Global DBH1STMF Jun 0.85x 8.40 9.94 3.3% 1,193.3 -1.5% Feb-30 0.3 GREENDELMF Mar 0.67x 6.70 10.07 2.2% 1,006.7 -0.8% Jan-31 0.0 MBL1STMF Mar 0.60x 6.10 10.16 2.0% 1,016.1 -1.8% Feb-31 0.6 RACE			0.71x								9.7%
PF1STMF Jun 0.81x 5.50 6.76 1.1% 405.4 -6.8% May-20 4.1 IFILISLMF1 Jun 0.75x 5.60 7.46 1.8% 746.1 -4.4% Nov-20 0.2 ICBAGRANI1 Jun 0.65x 5.40 8.37 1.7% 821.9 -5.2% Aug-27 2.0 LR Global DBH1STMF Jun 0.85x 8.40 9.94 3.3% 1,193.3 -1.5% Feb-30 0.3 GREENDELMF Jun 0.82x 8.10 9.87 4.0% 1,480.3 -2.2% Sep-30 0.5 AIBL1STIMF Mar 0.67x 6.70 10.07 2.2% 1,006.7 -0.8% Jan-31 0.0 MBL1STMF Mar 0.60x 6.10 10.16 2.0% 1,014.1 -2.9% May-32 1.0 RACE Zep 0.57x 6.00 10.12 2.3% 1,464.4 -3.4% Aug-29 0.2 TRUSTB1MF Jun 0.39x 4.00 10.23 2.4% 1,863.5 -2.5%											7.4%
IFILISLMF1 Jun 0.75x 5.60 7.46 1.8% 746.1 -4.4% Nov-20 0.2 ICBSQNAL11 Jun 0.72x 5.60 7.81 1.8% 780.8 -3.9% Jun-23 0.2 ICBAGRAN11 Jun 0.65x 5.40 8.37 1.7% 821.9 -5.2% Aug-27 2.0 LR Global DBH1STMF Jun 0.85x 8.40 9.94 3.3% 1.193.3 -1.5% Feb-30 0.3 GREENDELMF Jun 0.82x 8.10 9.87 4.0% 1.480.3 -2.2% Sep-30 0.5 AlBL1STIMF Mar 0.67x 6.70 10.07 2.2% 1.006.7 -0.8% Jan-31 0.0 MBLISTMF Mar 0.60x 6.10 10.16 2.0% 1.104.1 -2.9% May-32 1.0 RACE EBLISTMF Jun 0.48x 4.90 10.22 4.0% 3.113.1 4.1% Jan-30 2.1 IFICISTMF Jun 0.39x 4.00 10.23 2.4% 1.863.5											7.8%
ICBSONALI1 Jun 0.72x 5.60 7.81 1.8% 780.8 -3.9% Jun-23 0.2 ICBAGRANI1 Jun 0.65x 5.40 8.37 1.7% 821.9 -5.2% Aug-27 2.0 LR Global DBH1STMF Jun 0.85x 8.40 9.94 3.3% 1,193.3 -1.5% Feb-30 0.3 GREENDELMF Jun 0.85x 8.10 9.87 4.0% 1,480.3 -2.2% Sep-30 0.5 AIBL1STIMF Mar 0.67x 6.70 10.07 2.2% 1,006.7 -0.8% Jan-31 0.0 MBL1STMF Mar 0.60x 6.10 10.16 -1.8% Feb-31 0.6 LRGLOBMF1 Sep 0.57x 6.00 10.47 6.1% 3,257.8 -1.5% Sep-31 2.5 NCCBLMF1 Dec 0.59x 6.00 10.22 2.3% 1,464.4 -3.4% Aug-29 0.2 TRUSTB1MF Jun 0.39x 4.00 10.23 2.4% 1,863.5 -2.5% Mar-30 0.7											9.2%
ICBAGRANI1 Jun 0.65x 5.40 8.37 1.7% 821.9 -5.2% Aug-27 2.0 LR Global DBH1STMF Jun 0.85x 8.40 9.94 3.3% 1.193.3 -1.5% Feb-30 0.3 GREENDELMF Jun 0.82x 8.10 9.87 4.0% 1,480.3 -2.2% Sep-30 0.5 AIBL1STIMF Mar 0.60x 6.10 10.16 2.0% 1,016.1 -1.8% Feb-31 0.6 LRGLOBMF1 Sep 0.57x 6.00 10.47 6.1% 3,257.8 -1.5% Sep-31 2.5 NCCBLMF1 Dec 0.59x 6.00 10.12 2.3% 1,464.4 -3.4% Aug-29 0.2 TRUSTB1MF Jun 0.39x 4.00 10.25 4.0% 3,113.1 -4.1% Jan-30 0.7 JANATAMF Jun 0.39x 4.00 10.33 3.9% 3,084.7 -2.2% Mar-30 0.7 P											9.2%
LR Global Jun 0.85x 8.40 9.94 3.3% 1,193.3 -1.5% Feb-30 0.3 GREENDELMF Jun 0.82x 8.10 9.87 4.0% 1,480.3 -2.2% Sep-30 0.5 AlBL1STMF Mar 0.67x 6.70 10.07 2.2% 1,006.7 -0.8% Jan-31 0.0 MBL1STMF Mar 0.60x 6.10 10.16 2.0% 1,016.1 -1.8% Feb-31 0.6 NCCBLMF1 Dec 0.59x 6.00 10.47 6.1% 3,257.8 -1.5% Sep-31 2.5 NCCBLMF1 Dec 0.59x 6.00 10.12 2.3% 1,464.4 -3.4% Aug-29 0.2 TRUSTB1MF Jun 0.39x 4.00 10.23 2.4% 1,863.5 -2.5% Mar-30 0.7 1JANATAMF Jun 0.39x 4.00 10.33 3.9% 3,088.4 -2.2% Oct-30 0.7 PHPMF1 Jun											8.2%
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IFIC1STMF Jun 0.39x 4.00 10.23 2.4% 1,863.5 -2.5% Mar-30 0.7 1JANATAMF Jun 0.38x 3.90 10.30 3.7% 2,986.7 -1.8% Sep-30 1.3 POPULAR1MF Jun 0.39x 4.00 10.33 3.9% 3,088.4 -2.2% Oct-30 0.7 PHPMF1 Jun 0.37x 3.80 10.19 3.5% 2,871.6 -1.3% Nov-30 1.7 EBLNRBMF Jun 0.42x 4.30 10.31 3.2% 2,312.9 -0.9% May-31 0.1 ABB1STMF Jun 0.39x 4.00 10.32 3.1% 2,468.1 -5.8% Jan-32 1.8 FBFIF Jun 0.37x 3.80 10.27 9.6% 7,972.7 -2.4% Feb-32 1.3 EXIM1STMF Jun 0.41x 4.20 10.18 2.0% 1,457.7 -5.2% Jun-33 0.2 SEMLICEMF Jun 0.60x 6.00 9.97 1.0% 498.5 -0.5% Oct-25											7.8%
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SEMLIBBLSF Jun 0.94x 9.30 9.90 3.0% 990.4 -0.4% Feb-27 5.9 SEMLFBSLGF Jun 1.36x 13.90 10.23 3.3% 746.6 1.5% Mar-29 8.7 Vanguard V VAMLBDMF1 Sept 0.60x 6.00 9.93 2.0% 1,035.5 -6.7% Oct-25 0.5 VAMLRBBF Dec 0.57x 5.30 9.26 2.8% 1,470.6 -10.2% Dec-26 1.0 VIPB SEBL1STMF Jun 0.81x 10.20 12.60 3.3% 1,257.1 2.0% May-21 0.3		lun	0.60v	6.00	0.07	1.0%	108 5	_0.5%	Oct-25	5.8	7.2%
SEMLFBSLGF Jun 1.36x 13.90 10.23 3.3% 746.6 1.5% Mar-29 8.7 Vanguard VAMLBDMF1 Sept 0.60x 6.00 9.93 2.0% 1,035.5 -6.7% Oct-25 0.5 VAMLRBBF Dec 0.57x 5.30 9.26 2.8% 1,470.6 -10.2% Dec-26 1.0 VIPB SEBL1STMF Jun 0.81x 10.20 12.60 3.3% 1,257.1 2.0% May-21 0.3											5.6%
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VAMLRBBF Dec 0.57x 5.30 9.26 2.8% 1,470.6 -10.2% Dec-26 1.0 VIPB SEBL1STMF Jun 0.81x 10.20 12.60 3.3% 1,257.1 2.0% May-21 0.3		Sent	0.60v	6.00	0.03	2.0%	1 035 5	6 70/	Oct 25	0.5	6 3%
VIPB SEBL1STMF Jun 0.81x 10.20 12.60 3.3% 1,257.1 2.0% May-21 0.3							,				6.3%
SEBL1STMF Jun 0.81x 10.20 12.60 3.3% 1,257.1 2.0% May-21 0.3		Dec	0.57X	5.30	9.20	2.070	1,470.0	-10.2%	Dec-20	1.0	7.2%
		lu m	0.04.	10.00	10.00	2 20/	4 057 4	0.00/	Max 04	0.0	10 40/
NULISTME Lup 0.80v 10.80 12.46 1.00/ 677.2 1.00/ Eab.20 2.4	NLI1STMF	Jun Jun	0.81x 0.80x	10.20	12.60	3.3% 1.8%	677.3	2.0% 1.8%	Feb-22	0.3 3.1	10.1% 10.2%
		Juli	0.00X	10.00	13.40	1.070	011.3	1.070	rep-22		10.2%

Figures in BDT

Source: BRAC EPL Research and DSE, September 2019

The table above lists fund managers on alphabetical order.

*NAVs of ICB AMCL funds were updated on September 17, 2019; NAVs of all other funds were updated on September 19, 2019. **Dividend Yield is based on latest declarations and price on record date. ***YTD NAV is calculated on the basis of calendar year (from Jan 01, 2019).



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