

Weekly Mutual Fund Review

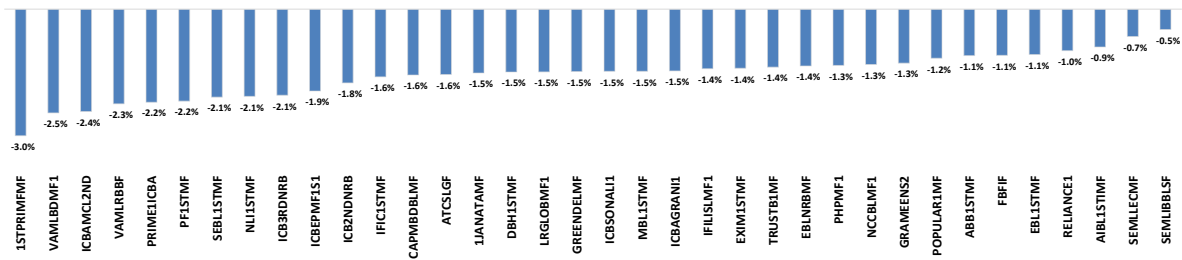
As on February 26, 2017



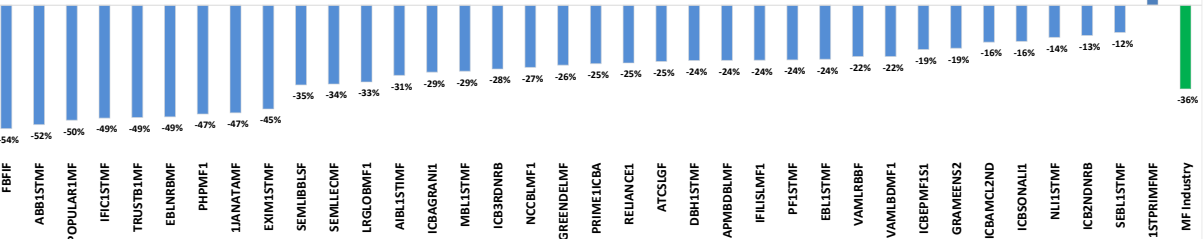
SI No.	Date	AMC	Units (mn)	Price (BDT)	Market Capitalization (BDT mn)	NAV at Market (BDT)	YTD % Change	Total NAV (BDT mn)	Weekly NAV Growth (%)	Price/NAV	Premium/Discount (%)	Latest Dividend (%)	Latest Dividend Yield (%)	Year End	Redemption Date
1	RELIANCE1	AIMS	61	10.5	635	14.03	-2.4%	849	-1.0%	75%	-25%	10%	9.09%	June	Jul-21
2	GRAMEENS2	AIMS	182	16.2	2,955	19.94	-0.8%	3,637	-1.3%	81%	-19%	11%,4%R	7.24%	June	Sept-18/23*
3	ATCSLGF	ATCAP	62	10.5	649	13.91	-1.4%	859	-1.6%	75%	-25%	15.5%	13.96%	June	Apr-25
4	CAPMBDBLMF	CAPM	50	8.1	406	10.66	-2.4%	534	-1.6%	76%	-24%	2%	2.17%	June	Jan-27
5	PF1STMF	ICBAMCL	60	6.8	408	8.92	-2.5%	535	-2.2%	76%	-24%	5%	5.75%	June	May-20
6	PRIME1ICBA	ICBAMCL	100	6.9	690	9.26	-2.7%	926	-2.2%	75%	-25%	7%	8.43%	June	Jan-20
7	ICBSONALI1	ICBAMCL	100	8.4	840	9.97	-2.0%	997	-1.5%	84%	-16%	7.5%	7.73%	June	Jun-23
8	ICBAGRANI1	ICBAMCL	98	7.6	746	10.73	-1.5%	1,053	-1.5%	71%	-29%	-	-	June	Oct-27
9	ICB3RDNRB	ICBAMCL	100	6.2	620	8.59	-2.3%	859	-2.1%	72%	-28%	5%	6.25%	June	May-20
10	IFILISLMF1	ICBAMCL	100	7.4	740	9.73	-1.0%	973	-1.4%	76%	-24%	9%	10.23%	June	Nov-20
11	ICBEPMF1S1	ICBAMCL	75	6.9	518	8.55	-3.2%	641	-1.9%	81%	-19%	6.5%	7.23%	June	Jan-19
12	ICB2NDNRB	ICBAMCL	100	10.2	1,020	11.75	-1.5%	1,175	-1.8%	87%	-13%	12%	10.43%	June	Jun-18
13	ICBAMCL2ND	ICBAMCL	50	8.4	420	10.01	-3.7%	501	-2.4%	84%	-16%	6%	6.25%	June	Oct-19
14	1STPRIMFMF	ICBAMCL	20	13.9	278	12.55	-4.0%	251	-3.0%	111%	11%	9%	5.63%	Dec	Mar-19
15	LRGLOBMF1	LR	311	7.9	2,458	11.87	-1.1%	3,693	-1.5%	67%	-33%	7.8%	6.94%	Sept	Sep-21
16	AIBL1STMF	LR	100	8.4	840	12.1	1.9%	1,210	-0.9%	69%	-31%	7%	8.33%	March	Jan-21
17	MBL1STMF	LR	100	9	900	12.63	-1.3%	1,263	-1.5%	71%	-29%	8%	9.52%	March	Feb-21
18	DBH1STMF	LR	120	9.5	1,140	12.51	-1.4%	1,501	-1.5%	76%	-24%	5%	5.56%	June	Feb-20
19	NCCBLMF1	LR	109	9.3	1,009	12.75	-0.5%	1,383	-1.3%	73%	-27%	10%	11.24%	Dec	May-22
20	GREENDELMF	LR	150	9.3	1,395	12.59	-1.3%	1,889	-1.5%	74%	-26%	5%	5.56%	June	Sep-20
21	ABB1STMF	RACE	224	6	1,345	12.5	-3.0%	2,802	-1.1%	48%	-52%	10%R,3%	4.29%	June	Jan-22
22	FBFIF	RACE	733	5.4	3,961	11.68	-3.6%	8,567	-1.1%	46%	-54%	10%R,2%	2.94%	June	Feb-22
23	TRUSTB1MF	RACE	284	6.2	1,764	12.14	-3.7%	3,453	-1.4%	51%	-49%	10%R,2%	2.74%	June	Jan-20
24	POPULAR1MF	RACE	285	5.9	1,682	11.82	-2.5%	3,370	-1.2%	50%	-50%	10%R,3.5%	4.93%	June	Oct-20
25	IFIC1STMF	RACE	174	5.9	1,029	11.61	-3.4%	2,026	-1.6%	51%	-49%	10%R,2%	2.86%	June	Mar-20
26	1JANATAMF	RACE	275	6.2	1,708	11.67	-3.6%	3,215	-1.5%	53%	-47%	10%R,2%	2.74%	June	Sep-20
27	EBLNRBMF	RACE	211	6	1,269	11.68	-3.5%	2,470	-1.4%	51%	-49%	10%R,2%	2.82%	June	May-21
28	PHPMF1	RACE	268	6.2	1,660	11.79	-2.3%	3,157	-1.3%	53%	-47%	10%R,2.5%	3.16%	June	Nov-20
29	EXIM1STMF	RACE	133	6.9	917	12.59	-2.3%	1,674	-1.4%	55%	-45%	10%R,2%	2.41%	June	Jun-23
30	EBL1STMF	RACE	135	9.1	1,232	11.9	-2.1%	1,611	-1.1%	76%	-24%	10%R,2%	2.67%	June	Aug-19
31	SEMLIBLSF	SEML	100	6.7	669	10.26	-0.4%	1,024	-0.5%	65%	-35%	2.5%	2.75%	July	Feb-27
32	SEMLLECMF	SEML	50	7	350	10.66	-0.6%	533	-0.7%	66%	-34%	10%	10.00%	June	Jan-26
33	VAMLRBBF	VAML	159	10.1	1,603	13.01	-2.9%	2,065	-2.3%	78%	-22%	-	-	Sept	Jan-26
34	VAMLBDMF1	VAML	104	9.2	960	11.85	-3.1%	1,236	-2.5%	78%	-22%	7.5%	7.98%	Sept	Jan-26
35	SEBL1STMF	VIPB	100	14	1,397	15.88	-1.8%	1,585	-2.1%	88%	-12%	13.5%	10.33%	June	May-21
36	NLI1STMF	VIPB	50	14.6	735	16.98	-1.8%	855	-2.1%	86%	-14%	15%	10.14%	June	Feb-22
MF Industry					40,947			64,371		64%	-36%				

Note: NAV at Market price is taken on the last day NAV value which is declared on the first trading day (Sunday) of the next week. YTD= Year to the date (January 01, 2018 to up to date).

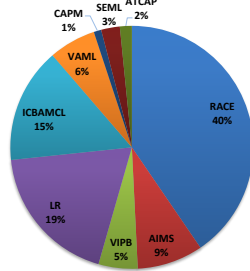
Weekly NAV Growth(%)



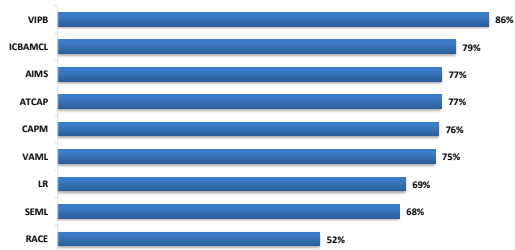
Fund Premium/Discount (%)



Market Share of Fund Managers (%)



Price to NAV Ratio



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