

MUTUAL FUND UPDATE

Q1'26

When Optimism Faced Reality

OIL



A MARKET OF MOMENTUM AND SETBACKS

Despite challenging conditions, the mutual fund industry demonstrated resilience, delivering a weighted average return of 4.14%; however, performance diverged, with Closed-End Funds returning 5.32% and Open-End Funds posting 3.60%, while total AUM stood at BDT 94.65 billion.

Market Return

DSEX

5.45%

**Open-End
Funds**

3.60%

AUM

94.65 B BDT

**Mutual Fund
Industry Average**

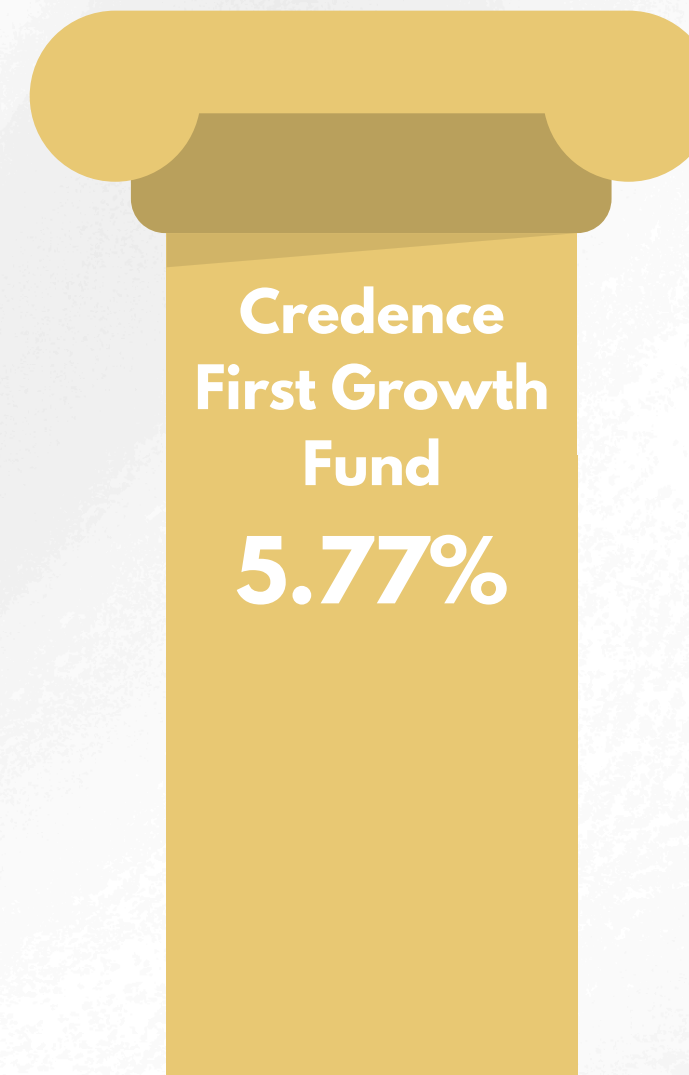
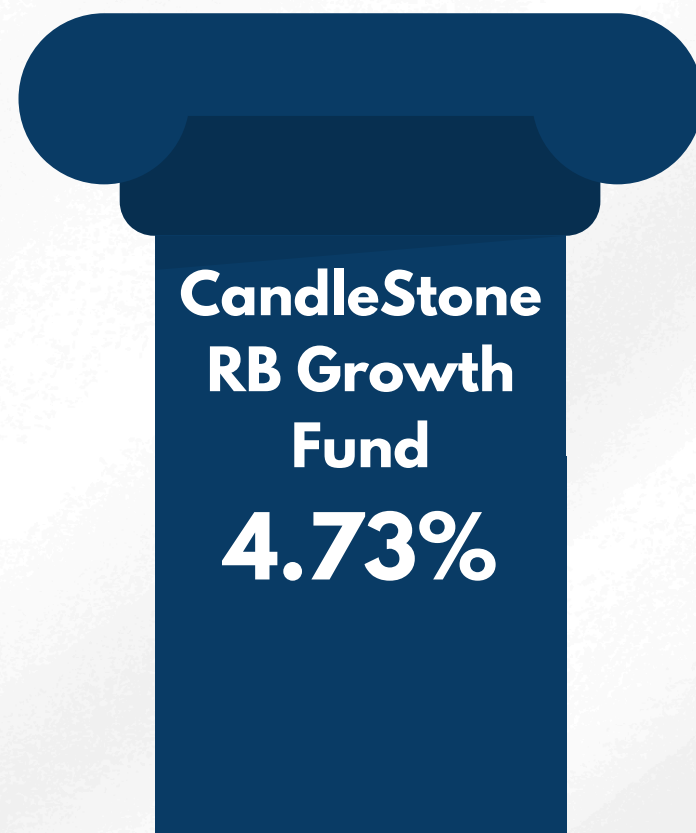
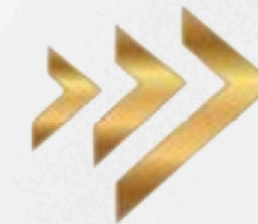
4.39%

**Closed-End
Funds**

5.32%

- 1. Market Return was calculated using the index return & dividend yield.
- 2. Timeline used for the calculations are from 1st jan 26 to 31st mar 26.
- 3. The returns of Mutual Fund industry were calculated using the weighted average method.

TOP 5 GROWTH FUND



TOP PERFORMER

Growth funds outperformed in a strong, election-driven Q1; however, rising U.S.–Iran tensions curtailed momentum, leading to a late-quarter market pullback.

**IDLC
Growth
Fund**

7.70%

2.25%

Alpha generated by IDLC Growth Fund



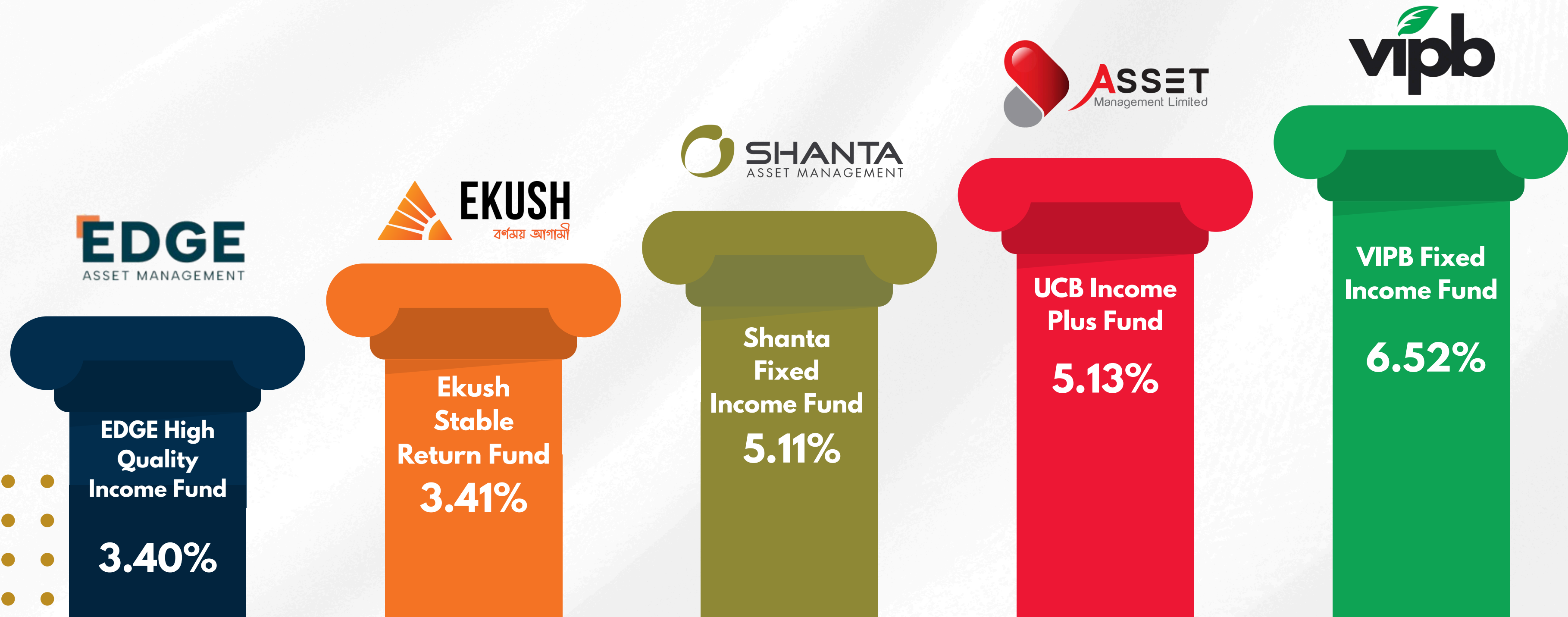
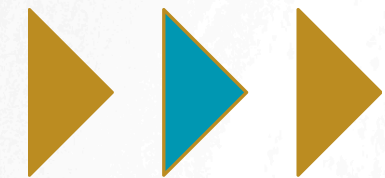
- Market return was 5.45% , which was used as benchmark to calculate the Alpha
- The data was used from 1st jan 26 to 31st mar 26 to calculate the returns.

TOP 7 PERFORMERS

Name	Asset Under Management(Millions)	Return
IDLC Growth Fund	905.1	7.70%
Credence First Growth Fund	137.99	5.77%
Ekush Growth Fund	228.5	4.98%
CandleStone Rupali Bank Growth Fund	360.39	4.73%
BCB ICL Growth Fund	196.87	4.33%
1st ACACIA SRIM SME Growth Unit Fund	438.8	3.92%
CWT Emerging Bangladesh First Growth Fund	48.05	3.78%

- Market return was 5.45% , which was used as benchmark to calculate the Alpha
- The data was used from 1st jan 26 to 31st mar 26 to calculate the returns.

TOP FIXED 5 INCOME FUND



TOP PERFORMER

VIPB Fixed Income Fund



In Q1'26, fixed income funds delivered solid performance. However, despite the government's stated intent to ease policy rates, weak tax collection and the oil shock pressured reserves, keeping rates broadly stable.

1.07%

Alpha generated by VIPB Fixed Income Fund.

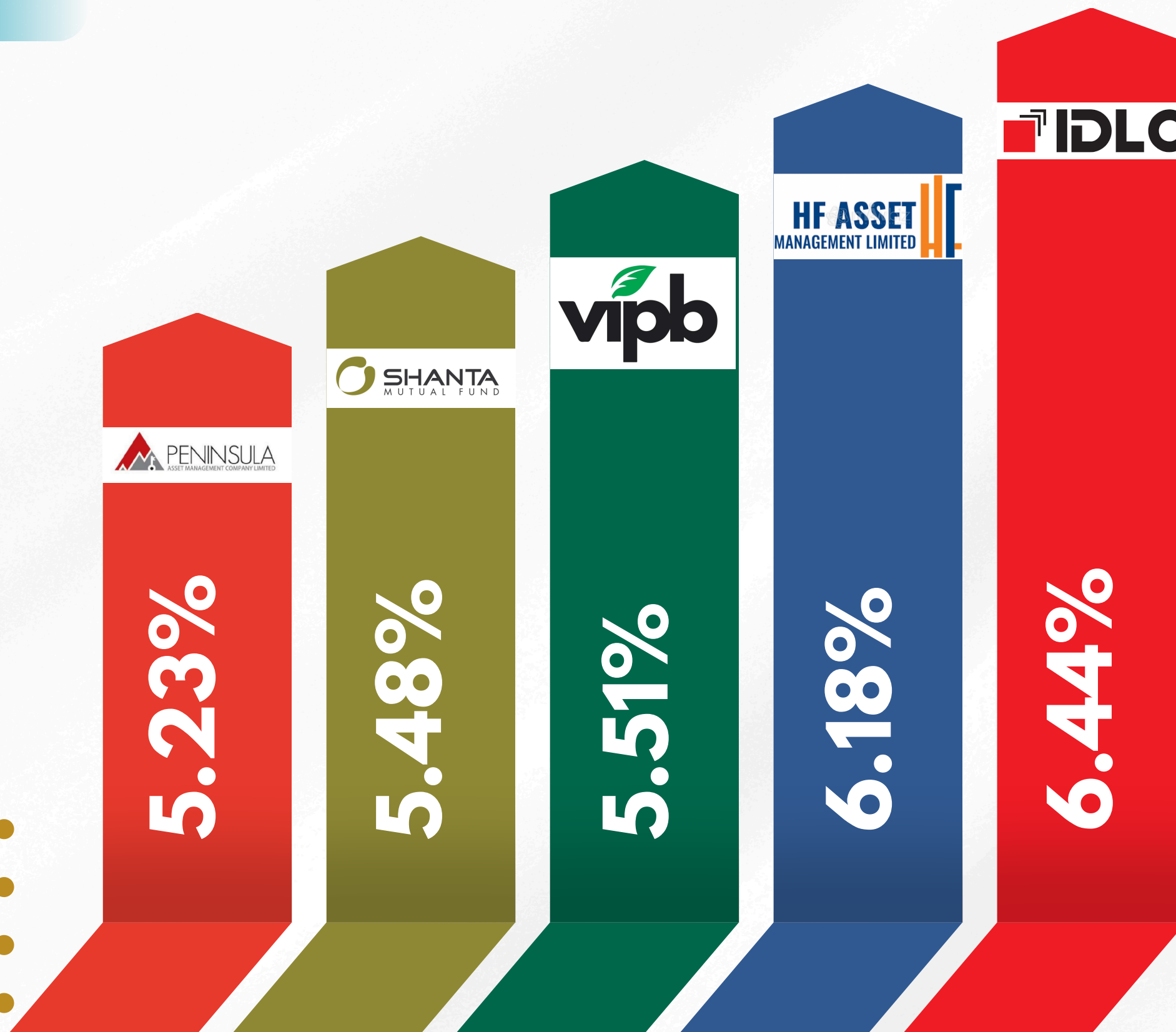
- Market return was 5.45% , which was used as benchmark to calculate the Alpha
- The data was used from 1st jan 26 to 31st mar 26 to calculate the returns.





TOP 7 PERFORMERS

Name	Asset Under Management(Millions)	Return
VIPB Fixed Income Fund	222.92	6.52%
UCB Income Plus Fund	3077.43	5.13%
Shanta Fixed Income Fund	1660.04	5.11%
Ekush Stable Return Fund	555.22	3.41%
EDGE High Quality Income Fund	702.4	3.40%
Sandhani AML SLIC Fixed Income Fund	1125.26	3.24%
IDLC Income Fund	923.07	2.72%

- Market return was 5.45% , which was used as benchmark to calculate the Alpha
- The data was used from 1st jan 26 to 31st mar 26 to calculate the returns.

TOP 5 BALANCED FUND



-  **IDLC Balanced Fund**
-  **HFAML Unit Fund**
-  **Shanta First Income Unit Fund**
-  **Shanta First Income Unit Fund**
-  **Peninsula Balanced Fund**

TOP PERFORMER

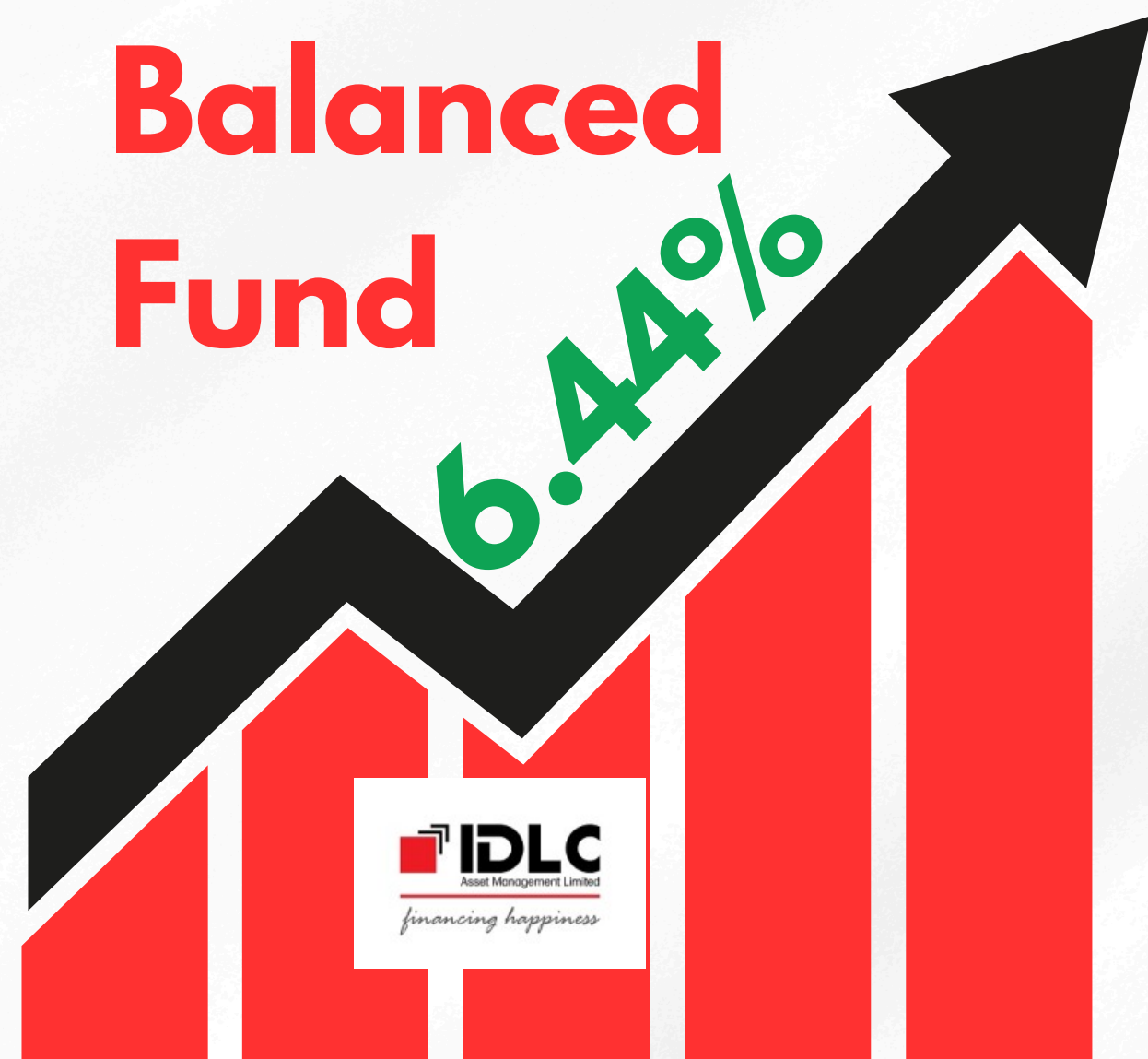
Balanced funds delivered steady returns in Q1'26, supported by their diversified equity-debt allocation; however, macro headwinds and geopolitical uncertainty moderated upside, resulting in a more stable but subdued performance profile.

IDLC

Balanced

Fund

6.44%



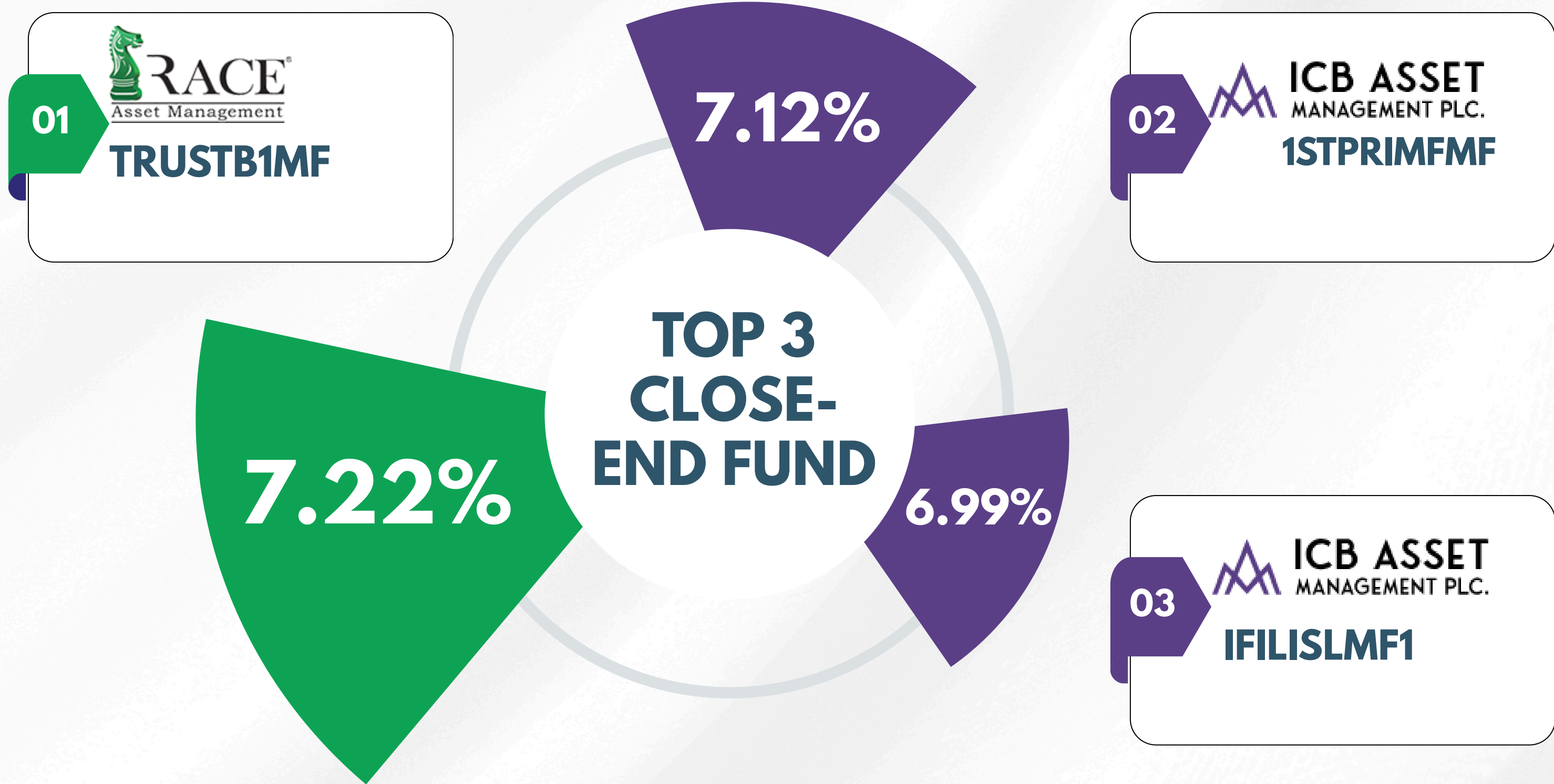
0.999%

Alpha generated by IDLC Balanced Fund
than market Return

TOP 7 PERFORMERS

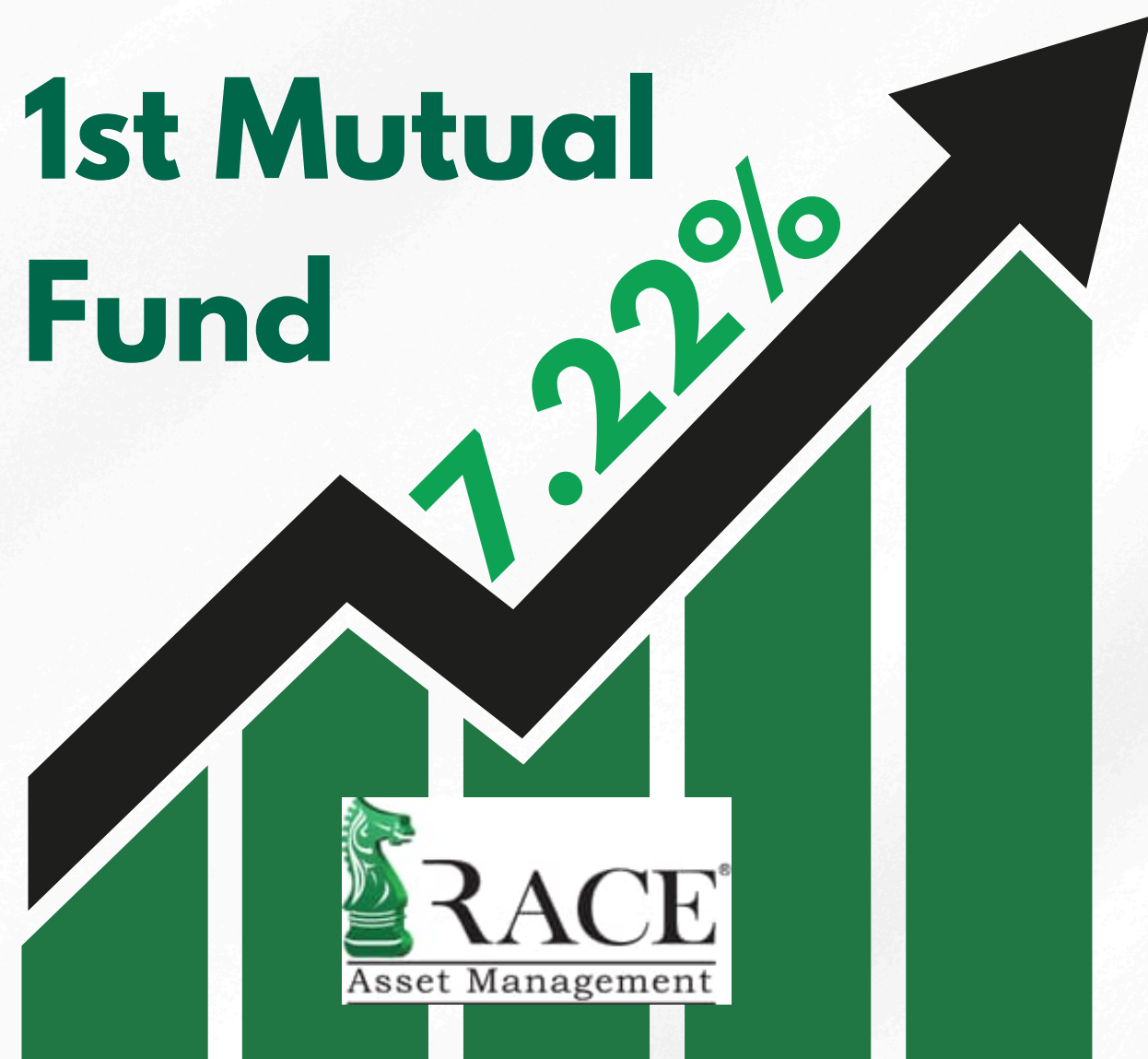
Name	Asset Under Management(Millions)	Return
IDLC Balanced Fund	601.32	6.44%
HFAML Unit Fund	195.57	6.18%
VIPB Balanced Fund	117.14	5.51%
Shanta First Income Unit Fund	763.39	5.48%
Peninsula Balanced Fund	115.85	5.23%
ICL Balanced Fund	170.31	4.29%
EDGE Bangladesh Mutual Fund	208.24	3.85%

- Market return was 5.45% , which was used as benchmark to calculate the Alpha
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TOP PERFORMER

**Trust Bank
1st Mutual
Fund**



1.90%

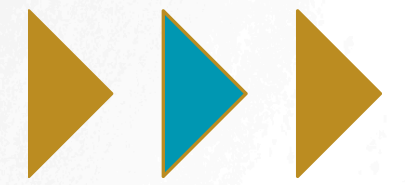
Alpha generated by TRUSTB1MF than Weighted Average return.

- Market return was 5.45% , which was used as benchmark to calculate the Alpha
- The data was used from 1st jan 26 to 31st mar 26 to calculate the returns..
- Return was calculated using changes in NAV of the fund.

TOP 7 PERFORMERS

Name	Asset Under Management(Millions)	Return
TRUSTB1MF	2076.3	7.22%
1STPRIMFMF	174.6	7.12%
IFILISLMF1	719	6.99%
ICB3RDNRB	798	6.97%
EXIM1STMF	1085.4	6.90%
MBL1STMF	734	6.53%
PHPMF1	2007.8	6.27%

- Market return was 5.45% , which was used as benchmark to calculate the Alpha
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- Return was calculated using changes in NAV of the fund.



01

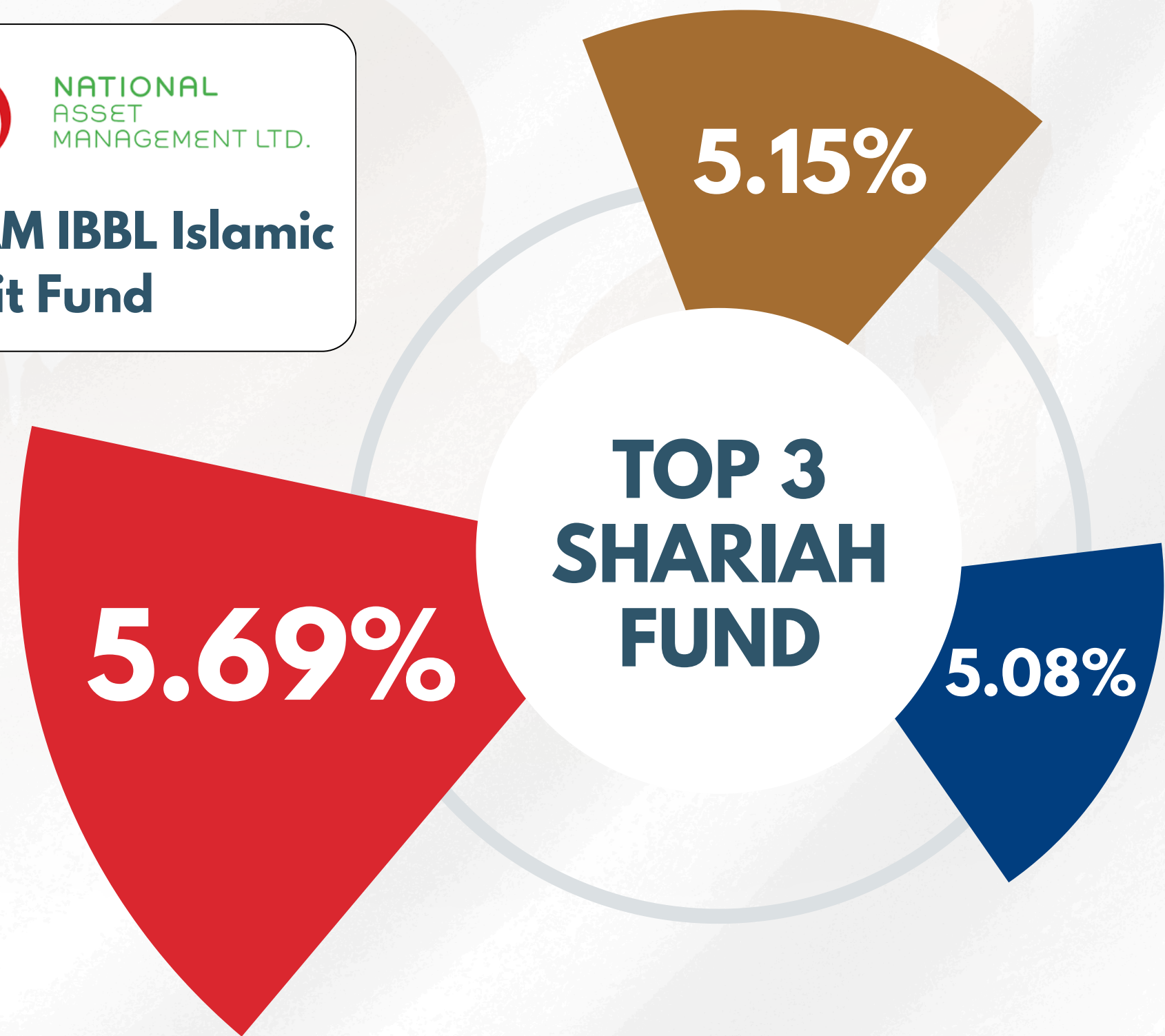
 **NATIONAL
ASSET
MANAGEMENT LTD.**

**NAM IBBL Islamic
Unit Fund**

02



**Credence First
Shariah Unit Fund**



03

 **HF ASSET
MANAGEMENT LIMITED**

**HFAML Shariah
Unit Fund**



TOP PERFORMER

NAM IBBL Islamic Unit Fund

Despite the Index return of 4.69% of DSES,
the NAM IBBL Islamic Unit Fund achieved a return of 5.69%.

1%

Alpha generated by NAM IBBL Islamic Unit Fund
comparing the DSES Returns

An increase in the fund's NAV positioned it as a top gainer
and the leading performer among Shariah funds.



TOP 6 PERFORMERS

Name	Asset Under Management(Millions)	Return
NAM IBBL Islamic Unit Fund	121.06	5.69%
Credence First Shariah Unit Fund	84.28	5.15%
HFAML Shariah Unit Fund	204.77	5.08%
EDGE AL-Amin Shariah Consumer Fund	143.24	3.25%
Shanta Amanah Shariah Fund	506.49	3.15%
CWT Community Bank Shariah Fund	65.73	2.60%

- Market return was 5.45% , which was used as benchmark to calculate the Alpha
- The data was used from 1st jan 26 to 31st mar 26 to calculate the returns..
- Return was calculated using changes in NAV of the fund.


Open end Mutul Funds' Information & Statistics
March 31, 2026

Name of the fund	AUM(BDT mn)	NAV (BDT)	Investors Buy at	Investors Sell at	Entry Load	Exit Load	Latest Declared Dividend	Dividend Yield	Q1'26 Return	NAV Return				Inception Year	# of Units (in mn)
										2025	2024	2022-2024	2020-2024		
ACACIA SRIM Ltd.															
1st ACACIA SRIM SME Growth Unit Fund	438.80	13.51	13.51	13.51	0.00%	0.00%	0.00%	0.0%	3.92%	-9.97%	-8.60%	5.90%	N/A	2020	32.48
AIMS of Bangladesh Ltd.															
Grameen Bank-Aims First Unit Fund	1390.26	10.23	10.28	10.18	0.50%	0.50%	0.00%	0.0%	2.51%	-2.35%	-0.20%	N/A	N/A	2023	135.90
Alliance Capital Asset Management Ltd.															
MTB Unit Fund	775.93	9.42	9.42	9.42	-0.40%	3.60%	0.00%	0.0%	4.78%	-5.77%	-12.40%	-4.40%	4.20%	2011	82.37
Alliance Shandhani Life Unit Fund	233.50	8.15	8.15	8.15	-0.50%	4.20%	0.00%	0.0%	6.82%	-4.86%	-12.70%	-4.20%	1.90%	2012	28.65
AT Capital Partners Asset Management Ltd.															
ATC Shariah Unit Fund	54.00	7.5	7.5	7.39	0.00%	0.60%	0.00%	0.0%	0.81%	-19.48%	-16.60%	-5.10%	2.60%	2016	7.20
Assurance Asset Management Ltd.															
AAML Unit Fund	69.51	7.81	7.81	7.81	0	0	0.00%	0.0%	5.68%	-23.50%	-29.40%	-14.00%	6.90%	2019	8.90
Blue-Wealth Assets Ltd.															
Blue-Wealth 1st Balanced Fund	247.20	10.3	10.3	10.3	0.00%	0.00%	0.00%	0.0%	-4.89%	1.59%	5.10%	N/A	N/A	2022	24.00
CandleStone Investments Partner Ltd.															
CandleStone Rupali Bank Growth Fund	360.39	7.53	7.19	7.19	0.00%	0.00%	0.00%	0.0%	4.73%	0.56%	-24.20%	-11.20%	N/A	2021	47.86
Capital & Asset Portfolio Management Co. Ltd.															
CAPM Unit Fund	95.24	89.85	86.65	86.65	0.00%	0.40%	0.00%	0.0%	3.69%	-0.48%	-21.70%	-5.90%	7.10%	2014	1.06
Capitec Asset Management Ltd.															
Capitec Popular Life Unit Fund	228.01	9.54	9.54	9.02	0.00%	4.00%	0.00%	0.0%	2.58%	7.27%	-13.30%	-3.50%	N/A	2020	23.90
Capitec-IBBL Shariah Unit Fund	215.43	8.21	8.21	8.21	0.00%	4.00%	6.00%	6.9%	0.92%	9.81%	-14.90%	-4.60%	N/A	2021	26.24
Capitec Padma PF. Shariah Unit Fund	271.52	7.78	7.78	7.78	0.00%	4.10%	0.00%	0.0%	0.52%	0.39%	-27.10%	-7.80%	0.90%	2018	34.90
Constellation Asset Management Co. Ltd.															
Constellation Unit Fund	47.54	8.52	8.52	8.52	0%	0%	0.00%	0.0%	3.52%			N/A	N/A	2019	5.58
Credence Asset Management Ltd.															
Credence First Growth Fund	137.99	8.06	8.06	7.86	0%	2.50%	0.00%	0.0%	5.77%	-5.93%	-21.50%	-9.40%	2.90%	2017	17.12
Credence First Shariah Unit Fund	84.29	8.78	8.78	8.58	0%	2.30%	0.00%	0.0%	5.15%	-9.53%	-21.60%	-6.60%	6.80%	2018	9.60
CWT Asset Management Co. Ltd.															
CWT Sadharan Bima Growth Fund	60.95	12.62	12.62	12.62	-2.90%	2.90%	14.00%	10.3%	3.55%	5.61%	-6.80%	0.10%	N/A	2020	4.83
CWT Opportunities Fund	48.25	10.49	10.49	10.49	0.00%	4.40%	10.00%	9.1%	4.45%	9.56%	-5.00%	-0.70%	N/A	2021	4.60
CWT Emerging Bangladesh First Growth Fund	48.05	14.83	14.83	14.83	0.00%	4.10%	0.00%	0.0%	3.78%	3.85%	-0.10%	1.90%	17.20%	2019	3.24
CWT Community Bank Shariah Fund	65.73	10.27	10.27	9.91	0.00%	1.00%	0.00%	0.0%	2.60%	-2.91%	2.40%	N/A	N/A	2023	6.40
EBL Asset Management Ltd.															
EBL AML 1st Unit Fund	235.63	10.38	10.38	10.38	0.00%	0.00%	0.00%	0.0%	5.70%	10.71%	-9.70%	-3.00%	N/A	2020	22.70
EDGE AMC Ltd.															
EDGE AMC Growth Fund	352.24	14.85	14.85	14.85	0.00%	0.00%	2.00%	1.4%	3.72%	19.72%	2.70%	-0.30%	9.50%	2019	23.72
EDGE Bangladesh Mutual Fund	208.24	13.92	13.92	13.92	0.00%	0.00%	3.60%	2.6%	3.85%	19.36%	3.00%	0.00%	8.10%	2018	14.96
EDGE High Quality Income Fund	702.40	13.08	13.08	13.08	0.00%	0.00%	0.00%	0.0%	3.40%	10.77%	9.20%	9.90%	N/A	2022	53.70
EDGE AL-Amin Shariah Consumer Fund	143.24	11.13	11.13	11.13	0.00%	0.00%	0.00%	0.0%	3.25%	6.21%	1.30%	N/A	N/A	2022	12.87
Ekush Stable Management Ltd.															
Ekush Stable Return Fund	555.22	14.24	14.24	14.24	0.00%	0.00%	0.00%	0.0%	3.41%	16.69%	10.50%	N/A	N/A	2023	38.99
Ekush First Unit Fund	221.66	14.2	14.2	14.2	0.00%	0.00%	5.80%	4.1%	0.71%	10.85%	4.70%	2.40%	N/A	2020	15.61
Ekush Growth Fund	228.50	12.09	12.09	12.09	0.00%	0.00%	3.50%	3.0%	2.03%	10.75%	6.70%	4.90%	N/A	2022	18.90
Green Delta Dragon Asset Management Ltd.															
Green Delta Dragon First Blue Chip Growth Fund	248.78	10.95	10.95	10.95	0.00%	0.00%	6.00%	5.4%	4.90%	2.42%	11.90%	N/A	N/A	2023	22.72

Open end Mutul Funds' Information & Statistics

March 31, 2026

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										2025	2024	2022-2024	2020-2024		
HF Asset Management Ltd.															
HFAML Shariah Unit Fund	204.77	8.27	8.11	8.11	1.90%	1.90%	0.00%	0.0%	5.08%	-5.97%	-20.20%	N/A	N/A	2022	24.76
HFAML ACME Employees† Unit Fund	128.90	8.48	8.32	8.32	1.90%	1.90%	0.00%	0.0%	6.40%	-4.55%	-29.60%	-8.70%	4.80%	2018	15.20
HFAML Unit Fund	195.57	7.73	7.58	7.58	1.90%	1.90%	0.00%	0.0%	6.18%	-5.21%	-28.00%	-8.60%	3.60%	2018	25.30
ICB Asset Management Co. Ltd.															
First ICB Unit Fund	596.13	7.9	7.58	7.58	2.90%	0.70%	0.00%	0.0%	4.22%	-4.05%	-20.20%	-6.60%	5.40%	2016	75.46
Third ICB Unit Fund	221.67	8.96	8.96	8.96	2.20%	0.90%	0.00%	0.0%	0.79%	-2.20%	-16.00%	-5.30%	7.30%	2016	24.74
ICB AMCL Unit Fund	6164.04	199.29	6363.33	199.29	0.80%	0.70%	0.00%	0.0%	3.73%	1.65%	-14.20%	-4.70%	6.00%	2003	30.93
ICB AMCL Pension Holders Unit Fund	351.94	167.59	519.53	167.59	0.20%	1.50%	0.00%	0.0%	2.95%	-0.80%	-21.60%	-7.10%	6.90%	2004	2.10
EIGHTH ICB Unit Fund	273.61	9.57	9.57	9.57	-0.30%	3.30%	0.00%	0.0%	4.59%	-3.48%	-9.30%	-1.90%	9%	2017	28.59
ICB AMCL Converted First Unit Fund	281.92	9.01	290.93	9.01	0.30%	2.90%	0.00%	0.0%	1.35%	-0.22%	-16.70%	-3.70%	8.00%	2014	31.29
Bangladesh Fund	14198.44	81.25	14279.69	81.25	2.10%	1.40%	0.00%	0.0%	3.24%	-1.76%	-19.30%	-6.90%	4.40%	2011	174.75
Seventh ICB Unit Fund	322.30	9.45	9.45	9.45	0.20%	2.90%	0.00%	0.0%	2.94%	-7.37%	-14.70%	-5.10%	8.30%	2016	34.11
ICB AMCL Second NRB Unit Fund	950.24	8.5	8.12	8.50	1.30%	2.20%	0.00%	0.0%	4.68%	-4.69%	-12.40%	-4.10%	8.10%	2019	111.79
ICB AMCL Shotoborsho Unit Fund	247.18	7.74	7.74	7.74	0.20%	3.40%	0.00%	0.0%	2.65%	-3.95%	-12.20%	-4.40%	N/A	2021	31.94
Second ICB Unit Fund	203.28	10.31	10.31	10.31	1.00%	1.80%	0.00%	0.0%	3.00%	-3.10%	-10.50%	-2.70%	12.10%	2016	19.72
ICB AMCL Islamic Unit Fund	477.11	7.59	484.70	7.59	2.50%	1.30%	0.00%	0.0%	1.61%	-3.36%	-20.80%	-5.60%	3.10%	2015	62.86
Fifth ICB Unit Fund	250.41	9.01	9.01	9.01	0.10%	3.10%	0.00%	0.0%	4.65%	-4.65%	-11.70%	-2.50%	7.70%	2016	27.79
Fourth ICB Unit Fund	152.87	8.35	8.35	8.35	-0.70%	4.10%	0.00%	0.0%	3.34%	-5.39%	-10.50%	-4.40%	8.60%	2016	18.31
Sixth ICB Unit Fund	220.20	7.79	7.79	7.79	2.10%	1.60%	0.00%	0.0%	4.99%	-13.01%	-19.30%	-6.10%	5.90%	2016	28.27
IDLC Asset Management Ltd.															
IDLC Growth Fund	905.10	12.59	12.59	12.59	0.00%	0.00%	0.00%	0.0%	7.70%	5.13%	1.90%	0.40%	9.70%	2018	71.89
IDLC Balanced Fund	601.32	11.74	11.74	11.74	0.00%	0.00%	0.00%	0.0%	6.44%	8.14%	1.30%	0.20%	9.10%	2017	51.22
IDLC AM Shariah Fund	749.69	10.69	10.69	10.69	0.00%	0.00%	0.00%	0.0%	-1.11%	6.82%	-3.50%	-2.60%	5.40%	2019	70.13
IDLC Income Fund	923.07	11.72	11.72	11.72	0.00%	0.00%	0.00%	0.0%	2.72%	4.20%	8.90%	9.30%	N/A	2021	78.76
InvestIt Asset Management															
InvestIt Growth Fund	101.01	11.1	11.1	11.1	0.00%	0.00%	0.00%	0.0%	3.16%						9.10
Impress Capital Ltd.															
BCB ICL Growth Fund	196.87	11.81	11.81	11.81	0.00%	0.00%	0.00%	0.0%	4.33%	2.44%	2.30%	-1.40%	9.00%	2018	16.67
ICL Balanced Fund	170.31	11.43	11.43	11.43	0.00%	0.00%	0.00%	0.0%	4.29%	0.74%	0.30%	-2.30%	8.40%	2016	14.90
Esquire ICL Apparel Fund	62.77	12.68	12.68	12.68	0.00%	0.00%	0.00%	0.0%	3.51%	-1.45%	2.20%	-1.30%	10.90%	2019	4.95
ICL INCTL Shariah Fund	76.45	10.43	10.43	10.43	0.00%	0.00%	0.00%	0.0%	1.07%	3.10%	-0.40%	N/A	N/A	2023	7.33
Investasia Capital and Asset Management Ltd.															
Investasia Balanced Fund	212.40	10.62	10.62	10.62	0.00%	0.00%	0.00%	0.0%	2.41%	-0.10%	6.20%	N/A	N/A	2024	20.00
Investasia Growth Fund	152.58	8.23	8.23	8.23	0.00%	0.00%	0.00%	0.0%	3.78%	-11.69%	-10.40%	N/A	N/A	2022	18.54
Joytun Asset Management Ltd.															
Joytun 1st Unit Fund	0.00	7.25	7.25	7.25	0%	5.00%	0.00%					-4.40%	N/A	2021	
LankaBangla Asset Management Co. Ltd.															
LB Gratuity Opportunities Fund	94.96	10.73	10.73	10.73	0.00%	0.00%	0.00%	0.0%	3.47%	5.82%	-11.00%	-0.70%	N/A	2020	8.85
Lankabangla AL-Arafah Shariah Unit Fund	277.90	9.36	9.36	9.36	0.00%	0.00%	2.50%	2.7%	3.67%	3.46%	-7.90%	1.20%	7.80%	2018	29.69
LankaBangla 1st Balanced Unit Fund	338.59	10.79	10.79	10.79	0.00%	0.00%	8.00%	7.1%	2.75%	4.93%	-2.30%	-1.20%	8.70%	2016	31.38
LB Gratuity Wealth Builder Fund	73.17	9	9	9	0.00%	0.00%	0.00%	0.0%	3.57%	0.00%	-13.90%	-0.90%	N/A	2021	8.13
MBL Asset Management Limited															
MBL Unit Fund	236.30	10.94	10.94	10.94	0.00%	0.00%	4.00%	3.6%	2.44%	5.03%	6.70%	N/A	N/A	2022	21.60

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Open end Mutul Funds' Information & Statistics

March 31, 2026

Name of the fund	AUM(BDT mn)	NAV (BDT)	Investors Buy at	Investors Sell at	Entry Load	Exit Load	Latest Declared Dividend	Dividend Yield	Q1'26 Return	NAV Return				Inception Year	# of Units (in mn)
										2025	2024	2022-2024	2020-2024		
National Asset Management Ltd.															
NAM IBBL Islamic Unit Fund	121.06	5.2	5.2	5.2	0.00%	0.00%	0.00%	0.0%	5.69%	-15.90%	-7.20%	-16.90%	-4.60%	2017	23.28
Peninsula Asset Management Co. Ltd.															
Peninsula Sadharan Bima Corporation Unit Fund One	245.87	10.16	10.16	9.96	0.00%	1.90%	0.00%	0.0%	4.96%	10.13%	-10.60%	-6.90%	5.50%	2017	24.20
Peninsula AMCL BDBL Unit Fund One	180.31	11.13	11.13	10.93	0.00%	1.80%	0.00%	0.0%	4.90%	4.84%	-9.40%	-6.00%	7.10%	2016	16.20
Peninsula Balanced Fund	115.85	11.47	11.47	11.27	0.00%	1.70%	0.00%	0.0%	5.23%	2.93%	-6.40%	-4.10%	N/A	2020	10.10
Prime Finance Asset Management Ltd.															
Prime Financial First Unit Fund	1226.40	73	73	73	-0.30%	0.30%	0.00%		1.81%		-21.40%	-8.70%	1.60%	2010	16.80
Prime Finance Second Mutual Fund	108.89	6.78	6.5	6.5	-0.30%	0.30%	0.00%		3.04%		-29.30%	-10.90%	0.50%	2017	16.06
Rupali Life Insurance First Mutual Fund	155.25	6.2	6.2	6.2	-0.10%	0.10%	0.00%		1.81%		-29.90%	-11.00%	-0.60%	2015	25.04
RACE Management Ltd.															
RACE Financial Inclusion Unit Fund	257.50	10.3	10.3	10.3	0.00%	0.00%	0.00%		1.68%		0.00%	N/A	N/A	2022	25.00
RACE Special Opportunities Fund	232.22	6.8	6.8	6.8	0.00%	0.00%	0.00%		-1.02%		0.00%	-1.20%	N/A	2020	34.15
Royal Bengal Investment Management Company Ltd.															
RBIMCO BGFJ Fund	0.00	10.03	10.03	10.03	0%	0%	0.00%		0.00%			N/A	N/A	2021	
Sandhani Asset Management Limited															
Sandhani AML SLIC Fixed Income Fund	1125.26	13.38	13.38	13.38	0.00%	0.00%	0.00%	0.0%	3.24%	13.98%	5.60%	N/A	N/A	2022	84.10
Strategic Equity Management Ltd.															
SEML PBSL Fixed Income Fund	237.45	9.46	9.46	9.46	0.00%	0.00%	0.00%	0.0%	1.07%	-4.97%	-1.70%	N/A	N/A	2023	25.10
Shahjalal Asset Management Ltd.															
SAML Income Unit Fund	160.20	11.6	11.6	11.60	0.00%	1.00%	0.00%	0.0%	0.61%	3.78%	0.00%	4.40%	N/A	2021	13.81
Shanta Asset Management Ltd.															
Shanta Fixed Income Fund	1660.04	11.74	11.74	11.74	0.00%	0.00%	8.00%	6.7%	5.11%	8.16%	10.80%	7.40%	N/A	2021	141.40
Shanta Amanah Shariah Fund	506.49	10.14	10.14	10.14	0.05%	0.00%	0.00%	0.0%	3.15%	2.29%	-18.80%	-5.10%	3.90%	2019	49.95
Shanta First Income Unit Fund	763.39	11.36	11.36	11.36	0.00%	0.00%	0.00%	0.0%	5.48%	4.06%	-18.50%	-7.80%	6.60%	2018	67.20
UCB Asset Management Ltd.															
UCB Income Plus Fund	3077.43	14.14	14.14	14.14	0.00%	0.00%	0.00%	0.0%	5.13%	17.67%	10.40%	N/A	N/A	2023	217.64
UCB AML First Mutual Fund	210.22	10.49	10.49	10.49	0.00%	0.00%	0.00%	0.0%	4.48%	-2.24%	1.70%	-0.30%	N/A	2021	20.04
UCB Taqya Growth Fund	185.39	9.84	9.84	9.84	0.00%	0.00%	0.00%	0.0%	2.07%	-8.10%	2.40%	N/A	N/A	2022	18.84
Vangard Asset Management Ltd.															
Vangard AML Growth Fund	57.29	10.61	10.61	10.61	0.00%	2.60%	0.00%	0.0%	3.51%	-7.74%	-12.50%	-2.90%	8.80%	2018	5.40
VIPB Asset Management Ltd.															
VIPB Fixed Income Fund	222.92	12.58	12.58	12.58	0.00%	0.00%	0.00%	0.0%	6.52%	15.78%	1.70%	N/A	N/A	2024	17.72
VIPB Accelerated Income Unit Fund	308.52	12	12	12	0.00%	0.50%	6.00%	4.9%	3.53%	8.76%	2.70%	0.70%	6.40%	2016	25.71
VIPB Growth Fund	195.13	12.35	12.35	12.35	0.00%	0.50%	3.00%	2.5%	4.29%	8.50%	2.70%	1.10%	7.70%	2018	15.80
VIPB Balanced Fund	117.14	12.33	12.33	12.33	0.00%	0.60%	3.00%	2.5%	5.51%	6.40%	5.60%	2.10%	N/A	2020	9.50
VIPB NLI 1st Unit Fund	620.96	11.01	11.01	10.54	0.00%	0.50%	0.00%	0.0%	3.87%	6.96%	4.00%	N/A	N/A	2022	56.40
VIPB SEBL 1st Unit Fund	907.92	11.7	11.7	11.24	0.00%	0.50%	0.00%	0.0%	3.54%	6.30%	4.30%	1.70%	N/A	2021	77.60
Zenith Investments Ltd.															
Zenith Annual Income Fund	59.33	9.3	9.3	9.3	0.00%	0.00%	0.00%	0.0%	2.42%	-1.94%		N/A	N/A	2018	6.38
3i Asset Management Company															
3i AMCL 1st Mutual Fund	74.65	7.68	7.68	7.68	0.00%	0.00%	0.00%	0.0%	8.32%	-9.34%	-22.00%	N/A	N/A	2024	9.72
Total AUM	51514.62								Weighted Average	3.60%					

APPENDIX

Close end Mutul Funds' Information & Statistics							NAV Return					March 31, 2026	
DSE Code	Fund Size (BDT mn)	Price (BDT/Unit)	NAV (BDT/Unit)	Price/NAV	Dividend Yield (%)	Q1'26 Return	2025	2024	2023	2021-2023	2019-2023	Redemption Year	# of Units (in mn)
AIMS of Bangladesh Ltd.													
RELIANCE1	662.5	12.3	10.95	112.33%	3.0%	3.20%	-31.28%	-15.60%	2.90%	7.20%	5.90%	2031	60.5
GRAMEENS2	2897.4	12.3	15.92	67.87%	6.0%	2.98%	-18.80%	-9.30%	2.50%	5.90%	5.50%	2028	182
Capital & Asset Portfolio Management Co. Ltd.													
CAPMIBBLMF	528.0	8.1	7.88	83.86%	0.0%	2.34%	-13.48%	-21.70%	-3.40%	7.80%	6.80%	2027	67
CAPMBDBLMF	419.0	11.1	8.38	86.20%	0.0%	4.10%	22.22%	-21.70%	-4.10%	9.20%	7.40%	2027	50
Capitec Asset Management Ltd.													
CAPITECGBF	1592.8	6.7	10.21	70.35%	0.0%	3.65%	-12.82%	-9.60%	-0.30%	N/A	N/A	2033	156
ICB Asset Management Co. Ltd.													
PF1STMF	477.6	5.4	7.96	65.55%	0.0%	4.74%	-3.85%	-23.80%	6.70%	12.60%	10.30%	2030	60
ICBSONALI1	854.0	4.7	8.54	49.24%	0.0%	5.43%	-31.67%	-19.80%	5.20%	9.60%	8.90%	2033	100
GLDNJMF	962.0	6	9.62	65.75%	0.0%	3.44%	-25.61%	-10.20%	4.90%	N/A	N/A	2032	100
ICBAGRANI1	936.9	6.5	9.56	69.37%	0.0%	4.25%	1.59%	-13.30%	4.70%	9.20%	9.00%	2027	98
IFILISLMF1	719.0	4.1	7.19	48.50%	0.0%	6.99%	-22.73%	-28.90%	4.70%	9.40%	7.50%	2030	100
ICBEPMF1S1	582.0	5.1	7.76	48.56%	0.0%	6.16%	-30.61%	-17.40%	4.50%	13.30%	11.40%	2030	75
ICBAMCL2ND	434.5	5.5	8.69	68.32%	0.0%	5.46%	-11.48%	-20.60%	4.40%	12.10%	10.10%	2029	50
ICB3RDNRB	798.0	4.5	7.98	52.36%	0.0%	6.97%	-6.67%	-17.40%	4.20%	12.00%	10.40%	2030	100
1STPRIMFMF	174.6	18.2	8.73	211.25%	0.0%	7.12%	-4.83%	-18.90%	3.70%	13.00%	10.90%	2029	20
PRIME1ICBA	795.0	4.6	7.95	54.57%	0.0%	5.72%	-6.52%	-25.00%	3.00%	11.00%	10.20%	2030	100
LR Global Bangladesh Asset Management Co. Ltd.													
NCCBLMF1	1002.8	4.4	9.2	42.92%	11.3%	2.68%	-25.49%	-9.60%	1.40%	4.60%	5.40%	2032	109
LRGLOBMF1	2683.9	3.3	8.63	31.21%	11.1%	3.60%	-15.63%	-14.70%	1.10%	-1.40%	1.70%	2031	311
GRENDELMF	1321.5	3.5	8.81	33.98%	5.0%	3.16%	-11.76%	-11.00%	0.70%	2.50%	3.70%	2030	150
MBL1STMF	860.0	3.9	8.6	43.88%	11.2%	3.74%	-12.82%	-13.20%	0.40%	3.00%	4.30%	2031	100
AIBL1STIMF	903.0	4.1	9.03	37.40%	1.8%	3.56%	-50.72%	-9.50%	0.20%	2.40%	4.10%	2031	100
DBH1STMF	1024.8	4.7	8.54	70.01%	5.0%	3.52%	69.23%	-12.50%	0.10%	2.30%	3.90%	2030	120
RACE Management PCL													
EBLNRBMF	1491.8	3.1	6.66	37.43%	0.0%	5.05%	-30.30%	-20.80%	8.10%	5.00%	4.00%	2031	224
ABB1STMF	1751.9	3.5	7.33	35.57%	0.0%	4.86%	-18.75%	-15.50%	4.00%	3.40%	2.00%	2032	239
PHPMF1	2007.8	3.4	7.12	37.04%	0.0%	6.27%	-22.58%	-19.20%	3.60%	3.20%	2.70%	2030	282
MBL1STMF	734.0	3.2	7.34	53.60%	0.0%	6.53%	-22.58%	-19.00%	3.60%	3.30%	2.30%	2030	100
EXIM1STMF	1085.4	3.5	7.59	39.78%	0.0%	6.90%	-12.12%	-24.20%	1.90%	3.00%	1.90%	2033	143
TRUSTB1MF	2076.3	3.2	6.83	38.86%	0.0%	7.22%	-31.43%	-20.60%	1.80%	3.20%	2.60%	2030	304
IFIC1STMF	1394.1	4.2	7.66	35.53%	0.0%	5.51%	-19.35%	-18.70%	0.70%	2.20%	1.60%	2030	182
FBFIF	5641.5	3.1	7.27	36.99%	0.0%	4.01%	-16.13%	-12.80%	0.50%	2.90%	2.00%	2032	776
1JANATAMF	1815.4	3.2	6.26	40.26%	0.0%	6.10%	-18.75%	-19.70%	0.10%	3.00%	2.20%	2030	290
EBL1STMF	942.5	3.9	6.5	55.81%	0.0%	4.17%	-42.00%	-17.70%	-0.60%	2.60%	2.00%	2029	145
Strategic Equity Management Ltd.													
SEMLLECMF	498.0	7.4	9.96	74.97%	0.0%	2.57%	8.82%	-4.40%	4.60%	5.90%	4.90%	2026	50
SEMLIBLSF	971.0	6.3	9.71	59.43%	0.0%	2.43%	-5.00%	-7.70%	4.00%	5.10%	4.40%	2027	100

A P P E N D I X



SEMLFBSLGF	704.5	5.3	9.65	48.88%	0.0%	3.88%	6.67%	-3.90%	2.90%	5.40%	6.30%	2029	73
Vanguard Asset Management Ltd.													
VAMLRBBF	1392.8	6	8.76	59.36%	0.0%	3.91%	24.44%	-16.60%	2.30%	4.60%	2.60%	2026	159
TOTAL AUM	43,136			Weighted Average		5.32%							