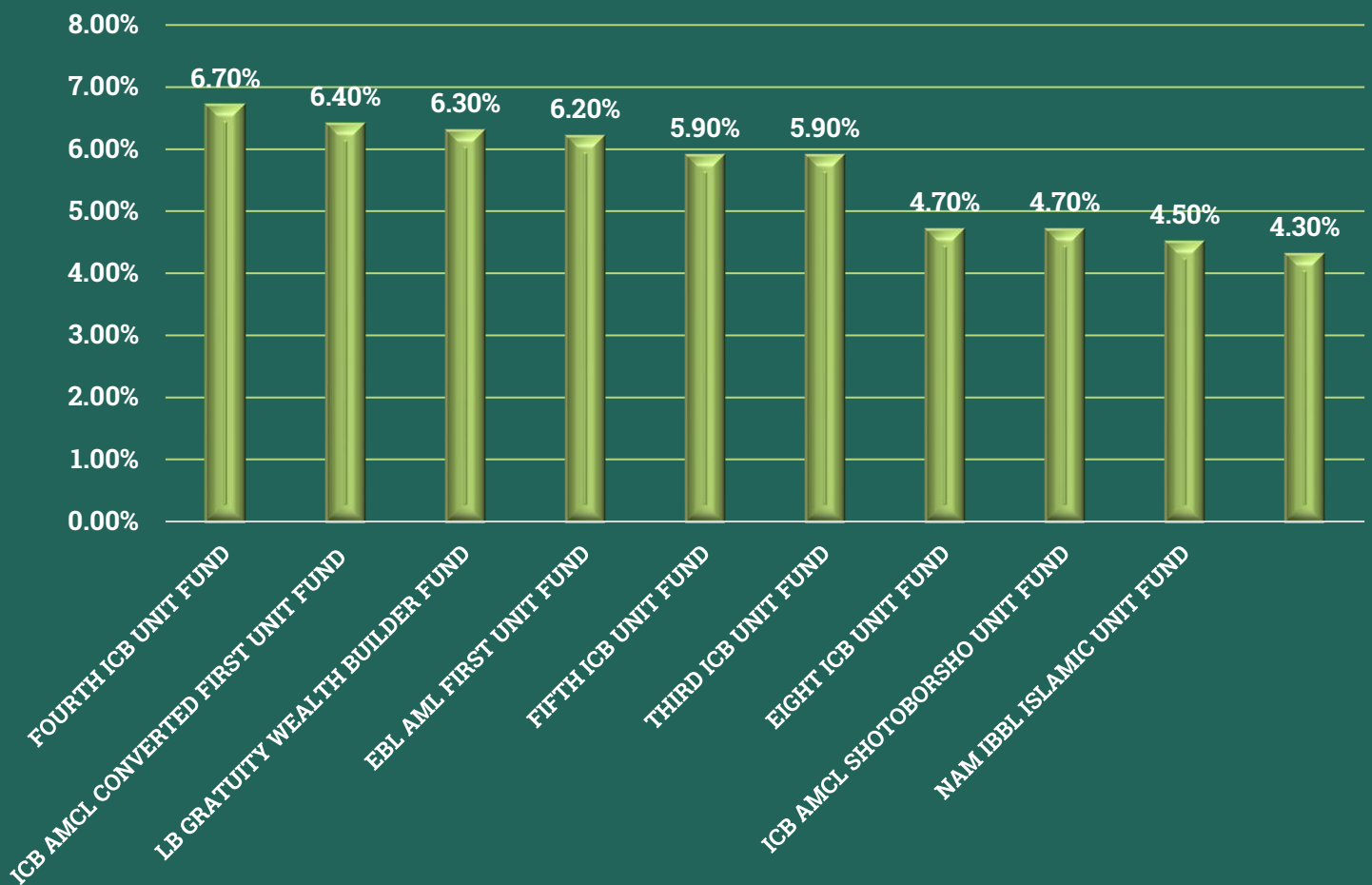


# Fund Manager Performance-Open End Mutual Fund

## 01<sup>st</sup> June-2023

Fund Manager	No. of Funds	AUM(BDT mn)	Market Share	NAV Return YTD	NAV Return Prev. Year	Dividend to Selling Price
AAML - Assurance Asset Management Lid.	1	168	0.30%	-3.80%	-4.70%	12.40%
ACACIA SRIM - ACACIA SRJM Limited	1	1120	2.00%	-3.30%	31.00%	15.50%
ACAML - Alliance Capital Asset Management Ltd.	2	1175	2.10%	2.40%	-2.20%	12.40%
AT CAP - Asian Tiger Capital Partners Asset Management Ltd.	1	152	0.30%	0.80%	0.50%	n/a
BLUE-WEALTH - Blue-Wealth Assets Limited	1	239	0.40%	1.90%	2.00%	0.00%
CAM - Capitec Asset Management Limited	3	927	1.70%	-2.90%	8.70%	12.10%
CAML - Credence Asset Management Limited	2	307	0.60%	2.20%	-2.00%	9.90%
CAPM - CAPM (Capital & Asset Portfolio Management) Company Lid.	1	152	0.30%	-0.20%	5.60%	9.80%
CONSTELLATION - Constellation Asset Management Company Limited	1	46	0.10%	0.40%	-5.40%	16.30%
CSIPL - CandleStone Investments Partner Limited	1	440	0.80%	1.00%	-4.70%	0.00%
CWTAMC - CWT Asset Management Company Limited	3	406	0.70%	1.50%	3.10%	5.80%
EBL-EBL AML	1	226	0.40%	6.20%	-2.80%	4.60%
EDGE - EDGE AMC Limited	4	956	1.70%	1.70%	-1.20%	1.30%
EKUSH WM - Ekush Wealth Management	3	663	1.20%	2.00%	0.30%	0.00%
HFAML - HF Asset Management Limited	3	711	1.30%	2.30%	-0.60%	6.10%
ICB - ICB Asset Management Company Ltd.	15	33222	59.70%	3.70%	1.10%	4.80%
ICL- Impress Capital Limited	3	748	1.30%	0.60%	-7.30%	7.00%
IDLC - IDLC Asset Management Limited	4	1973	3.50%	2.40%	-1.30%	10.00%
INVESTASIA-CAML- Investasia Capital &AML	1	235	0.40%	-3.10%	11.10%	0.00%
JAML - Joytun Asset Management Lid.	1	96	0.20%	2.90%	-11.50%	0.00%
LBAMCL - Lanka Bangla Asset Management Company Ltd.	4	926	1.70%	2.40%	1.10%	5.90%
MBL AML - MBL Asset Management Limited	1	220	0.40%	0.90%	0.20%	0.00%
NAML - National Asset Management Lid.	1	212	0.40%	4.50%	-15.60%	0.00%
PENINSULA - Peninsula Asset Management Limited	3	723	1.30%	0.20%	-8.80%	8.70%
PRIME FIN - Prime Finance Asset Management Company Ltd.	3	728	1.30%	2.60%	-2.70%	5.10%
RACE - RACE Management Pvt. Co. Ltd	2	610	1.10%	-0.40%	-1.40%	9.90%
RBIMCO - Royal Bengal Investment Management Company Lid.	1	82	0.10%	0.70%	1.70%	0.00%
SANDHANI - Sandhani AML	1	844	1.50%	2.70%	1.20%	0.00%
SHAHJALAL- Shahjalal Asset Management Limited	1	168	0.30%	2.30%	10.20%	6.10%
SHANTA - Shanta Asset Management Limited	3	1690	3.00%	1.10%	-3.00%	6.30%
UCB AML-UCBAML	2	574	1.00%	-0.30%	-0.50%	3.00%
UFS - Universal Financial Solutions Ltd.	5	2391	4.30%	0.00%	-5.90%	10.00%
VANGUARD - Vanguard Asset Management Limited	1	90	0.20%	-0.10%	-0.30%	11.60%
VIPB - VIP8 Asset Management Company Ltd.	5	2346	4.20%	1.10%	-3.90%	2.30%
ZIL - Zenith Investment Ltd.	1	88	0.20%	2.90%	-2.60%	16.20%
<b>Total</b>	<b>86</b>	<b>55654</b>				

## Top Open End Funds By YTD Change in NAV (01-06-2023)



## Top Open End Funds By Dividends to Selling Price (01-06-2023)

