

Fund Manager Performance-Open End Mutual Fund

3rd May-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 Ltd.	1	167	0.30%	-4.00%	-4.70%	12.40%
ACACIA SRIM - ACACIA SRI M Limited	1	1109	2.00%	-4.20%	31.00%	15.60%
ACAML - Alliance Capital Asset Management Ltd.	2	1190	2.20%	3.70%	-2.20%	12.20%
AT CAP - Asian Tiger Capital Partners Asset Management Ltd.	1	155	0.30%	2.50%	0.50%	n/a
BLUE-WEALTH - Blue-Wealth Assets Limited	1	238	0.40%	1.50%	2.00%	0.00%
CAM - Capitec Asset Management Limited	3	912	1.70%	-4.40%	8.70%	12.30%
CAML - Credence Asset Management Limited	2	305	0.60%	1.60%	-2.00%	9.90%
CAPM - CAPM (Capital & Asset Portfolio Management) Company Ltd.	1	149	0.30%	-2.70%	5.60%	10.00%
CONSTELLATION - Constellation Asset Management Company Limited	1	46	0.10%	0.40%	-5.40%	16.30%
CSIPL - CandleStone Investments Partner Limited	1	439	0.80%	0.70%	-4.70%	0.00%
CWTAMC - CWT Asset Management Company Limited	3	409	0.70%	2.20%	3.10%	5.80%
EBL-EBL AML	1	218	0.40%	2.20%	-2.80%	4.70%
EDGE-EDGEAMC Limited	4	959	1.70%	2.00%	-1.20%	1.30%
EKUSH WM - Ekush Wealth Management	3	660	1.20%	1.50%	0.30%	0.00%
HFAML - HF Asset Management Limited	3	705	1.30%	1.50%	-0.60%	6.10%
ICB - ICB Asset Management Company Ltd.	15	32879	59.50%	2.70%	1.10%	4.80%
ICL - Impress Capital Limited	3	750	1.40%	0.90%	-7.30%	6.90%
IDLC - IDLC Asset Management Limited	4	1971	3.60%	2.40%	-1.30%	10.00%
INVESTASIA-CAML - Investasia Capital & AML	1	227	0.40%	-6.10%	11.10%	0.00%
JAML - Joytun Asset Management Ltd.	1	95	0.20%	1.80%	-11.50%	0.00%
LBAMCL - Lanka Bangla Asset Management Company Ltd.	4	921	1.70%	1.80%	1.10%	5.90%
MBL AML - MBL Asset Management Limited	1	219	0.40%	0.60%	0.20%	0.00%
NAML - National Asset Management Ltd.	1	205	0.40%	1.00%	-15.60%	0.00%
PENINSULA- Peninsula Asset Management Limited	3	719	1.30%	-0.40%	-8.80%	8.80%
PRIME FIN - Prime Finance Asset Management Company Ltd.	3	732	1.30%	3.20%	-2.70%	5.10%
RACE - RACE Management Pvt. Co. Ltd.	2	605	1.10%	-1.50%	-1.40%	9.90%
RBIMCO - Royal Bengal Investment Management Company Ltd.	1	82	0.10%	0.40%	1.70%	0.00%
SANDHANI - Sandhani AML	1	839	1.50%	2.10%	1.20%	0.00%
SHAHJALAL - Shahjalal Asset Management Limited	1	164	0.30%	-0.20%	10.20%	6.30%
SHANTA- Shanta Asset Management Limited	3	1689	3.10%	1.00%	-3.00%	6.40%
UCBAML-UCBAML	2	573	1.00%	-0.40%	-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	94	0.20%	4.20%	-0.30%	11.10%
VIPB - VIPB Asset Management Company Ltd.	5	2334	4.20%	0.50%	-3.90%	2.30%
ZIL - Zenith Investment Ltd.	1	88	0.20%	2.70%	-2.60%	16.30%
Total	86	55238				