

Weekly Mutual Fund Summary

Sunday, March 12, 2023

Name	Market Price	NAV at MV	Price/NAV	Prem/(Disc)	Div. 2020	Div. 2021	Div. 2022	No. of Units (mn)	Ann. EPU	Redem. Year	5 Year CAGR Return
AIMS											
GRAMEENS2	15.20	18.95	80.21%	-19.79%	7.00%	13.00%	15.00%	182.40	0.68	02-Sep-23	7.40%
RELIANCE1	9.90	13.55	73.06%	-26.94%	0.00%	10.50%	10.00%	60.50	0.84	07-Jul-31	6.85%
AT Capital											
ATCSLGF	9.70	10.21	95.00%	-5.00%	0.00%	15.00%	5.00%	61.79	-0.20	31-Mar-25	3.17%
CAPM											
CAPMBDBLMF	9.90	11.91	83.12%	-16.88%	0.00%	13.00%	8.00%	50.13	0.20	12-Jan-27	9.58%
CAPMIBBLMF	10.80	11.71	92.23%	-7.77%	0.00%	13.50%	8.00%	66.85	0.40	05-Mar-28	8.50%
ICB											
1STPRIMFMF	13.80	13.22	104.39%	4.39%	8.00%	10.00%	N/A	20.00	1.40	14-Mar-29	12.71%
GLDNJMF	9.00	10.05	89.55%	-10.45%	N/A	N/A	N/A	100.00	N/A	21-Sep-32	N/A
ICB3RDNRB	6.50	9.19	70.73%	-29.27%	5.00%	7.00%	5.00%	100.00	0.12	24-May-30	9.07%
ICBAGRANI1	9.20	10.66	86.30%	-13.70%	5.00%	7.00%	9.00%	98.15	-0.40	08-Oct-27	10.35%
ICBAMCL2ND	8.70	10.20	85.29%	-14.71%	5.00%	8.00%	6.00%	50.00	-0.36	25-Oct-29	8.36%
ICBEPMF1S1	7.10	9.47	74.97%	-25.03%	5.00%	6.00%	5.00%	75.00	0.04	09-Jan-30	9.08%
ICBSONALI1	7.80	10.10	77.23%	-22.77%	5.00%	7.00%	5.00%	100.00	-0.28	12-Jun-23	8.26%
IFILISLMF1	7.00	9.54	73.38%	-26.62%	4.00%	4.00%	4.00%	100.00	0.24	10-Nov-30	7.03%
PF1STMF	9.90	9.62	102.91%	2.91%	5.00%	6.00%	5.00%	60.00	0.16	09-May-30	8.40%
PRIME1ICBA	7.70	9.86	78.09%	-21.91%	5.00%	7.50%	5.00%	100.00	0.48	24-Jan-30	9.98%
LR Global											
AIBL1STIMF	7.30	10.14	71.99%	-28.01%	0.00%	12.25%	10.00%	100.00	0.15	09-Jan-31	6.73%
GREENDELMF	6.90	10.11	68.25%	-31.75%	0.00%	12.00%	7.00%	150.00	0.02	02-Sep-30	5.08%
LRGLOBMF1	6.40	10.46	61.19%	-38.81%	0.00%	15.10%	6.00%	311.08	0.63	18-Sep-31	4.05%
MBL1STMF	6.60	10.55	62.56%	-37.44%	0.00%	11.50%	10.00%	100.00	0.24	07-Feb-31	6.90%
NCCBLMF1	7.00	10.83	64.64%	-35.36%	7.25%	12.00%	N/A	108.50	0.26	23-May-32	8.75%
DBH1STMF	6.90	10.29	67.06%	-32.94%	0.00%	12.00%	7.00%	120.00	0.13	06-Feb-30	5.36%
Race											
1JANATAMF	6.10	9.62	63.41%	-36.59%	0.00%	13.00%	7.00%	289.92	-0.92	29-Sep-30	4.47%
ABB1STMF	5.20	10.05	51.74%	-48.26%	0.00%	8.00%	7.00%	239.09	-0.64	10-Jan-32	3.56%
EBL1STMF	7.40	9.56	77.41%	-22.59%	0.00%	13.00%	6.00%	144.75	-1.16	18-Aug-29	4.93%
EBLNRBMF	6.50	10.23	63.54%	-36.46%	0.00%	6.00%	11.00%	224.26	-0.92	15-May-31	5.46%
EXIM1STMF	5.80	9.95	58.29%	-41.71%	0.00%	7.50%	7.00%	143.26	-0.84	26-Jun-33	4.42%
FBFIF	5.00	10.39	48.12%	-51.88%	0.00%	4.00%	6.00%	776.15	-0.40	21-Feb-32	3.99%
IFIC1STMF	5.10	9.66	52.80%	-47.20%	0.00%	7.50%	7.00%	182.17	-0.92	31-Mar-30	3.48%
PHPMF1	5.20	9.82	52.95%	-47.05%	0.00%	8.50%	7.00%	281.89	-0.88	24-Nov-30	4.59%
POPULAR1MF	5.10	9.81	51.99%	-48.01%	0.00%	8.50%	7.00%	299.09	-0.84	18-Oct-30	3.92%
TRUSTB1MF	5.60	10.20	54.90%	-45.10%	0.00%	9.00%	7.00%	303.59	-0.96	26-Jan-30	4.84%
SEML											
SEMLFBLSGF	8.40	9.96	84.34%	-15.66%	2.50%	15.00%	15.00%	72.94	-0.32	06-Mar-29	7.56%
SEMLIBLSF	8.50	10.28	82.68%	-17.32%	0.00%	10.00%	6.00%	100.00	-0.12	01-Feb-27	5.18%
SEMLLECMF	9.10	10.26	88.69%	-11.31%	0.00%	15.00%	5.00%	50.00	-0.20	14-Jan-26	7.19%
Vanguard											
VAMLBDMF1	7.30	11.84	61.66%	-38.34%	3.00%	15.00%	5.00%	104.32	0.51	17-Jan-26	4.00%
VAMLRBBF	7.40	10.36	71.43%	-28.57%	1.60%	10.00%	N/A	158.75	0.28	05-Dec-26	4.76%

Weekly Mutual Fund Summary

Table 1: Statistics of AMC

AMC	No. of Funds	AUM at Mkt. NAV	Mkt. Cap.	P/NAV
Race	10	28,918	15,873	0.55
LR Global	6	9,249	6,003	0.65
ICB	10	7,982	6,540	0.82
AIMS	2	4,276	3,371	0.79
Vanguard	2	2,880	1,936	0.67
SEML	3	2,268	1,918	0.85
CAPM	2	1,380	1,218	0.88
AT Capital	1	631	599	0.95
Grand Total	36	57,584	37,460	0.65

* AUM and Market Cap. figures are in millions

Chart 1: 5-Year CAGR Return of AMC

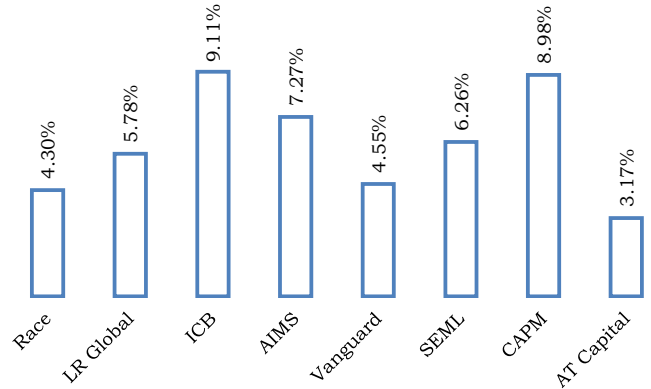


Chart 2: Price to NAV Ratio of Mutual Funds

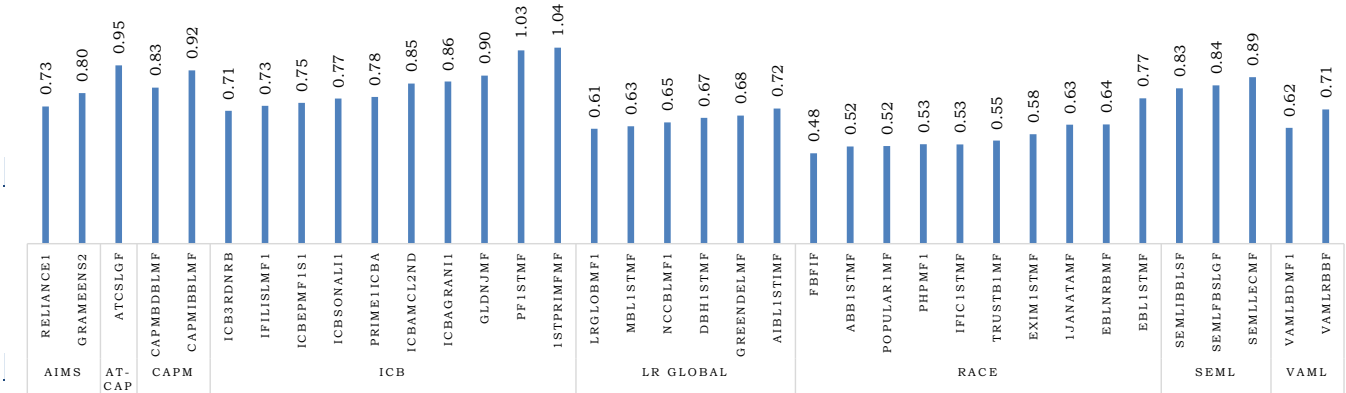


Chart 3: Price to Market NAV of AMC

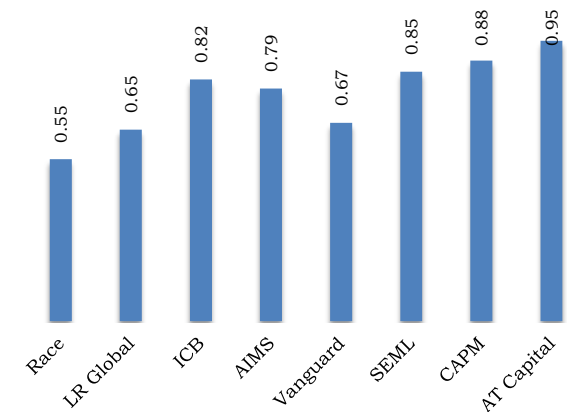
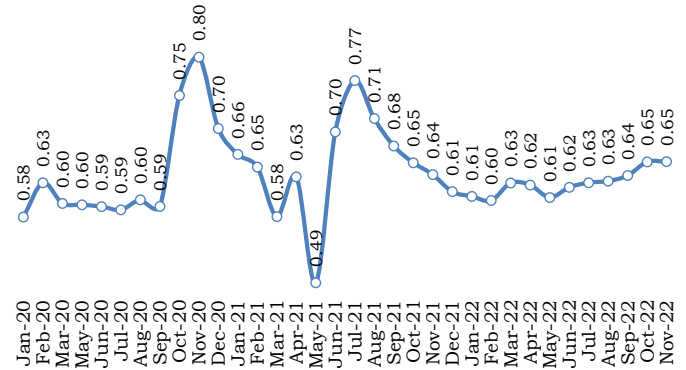


Chart 4: Historical Price/NAV of Mutual Fund Sector



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