

Weekly Mutual Fund Summary

Sunday, February 19, 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	18.97	80.13%	-19.87%	7.00%	13.00%	15.00%	182.40	0.68	02-Sep-23	7.40%
RELIANCE1	9.90	13.51	73.28%	-26.72%	0.00%	10.50%	10.00%	60.50	0.84	07-Jul-31	6.85%
AT Capital											
ATCSLGF	9.70	11.09	87.47%	-12.53%	0.00%	15.00%	5.00%	61.79	-0.20	31-Mar-25	3.17%
CAPM											
CAPMBDBLMF	9.90	12.08	81.95%	-18.05%	0.00%	13.00%	8.00%	50.13	0.20	12-Jan-27	9.58%
CAPMIBBLMF	10.30	11.90	86.55%	-13.45%	0.00%	13.50%	8.00%	66.85	0.40	05-Mar-28	8.50%
ICB											
1STPRIMFMF	14.40	14.43	99.79%	-0.21%	8.00%	10.00%	N/A	20.00	1.40	14-Mar-29	12.71%
GLDNJMF	7.50	10.12	74.11%	-25.89%	N/A	N/A	N/A	100.00	N/A	21-Sep-32	N/A
ICB3RDNRB	6.90	9.14	75.49%	-24.51%	5.00%	7.00%	5.00%	100.00	0.12	24-May-30	9.07%
ICBAGRANI1	9.20	10.61	86.71%	-13.29%	5.00%	7.00%	9.00%	98.15	-0.40	08-Oct-27	10.35%
ICBAMCL2ND	9.10	10.22	89.04%	-10.96%	5.00%	8.00%	6.00%	50.00	-0.36	25-Oct-29	8.36%
ICBEPMF1S1	7.10	9.43	75.29%	-24.71%	5.00%	6.00%	5.00%	75.00	0.04	09-Jan-30	9.08%
ICBSONALI1	7.80	10.03	77.77%	-22.23%	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	9.60	103.13%	3.13%	5.00%	6.00%	5.00%	60.00	0.16	09-May-30	8.40%
PRIME1ICBA	7.70	9.80	78.57%	-21.43%	5.00%	7.50%	5.00%	100.00	0.48	24-Jan-30	9.98%
LR Global											
AIBL1STIMF	7.70	10.09	76.31%	-23.69%	0.00%	12.25%	10.00%	100.00	0.15	09-Jan-31	6.73%
GREENDELMF	6.90	10.08	68.45%	-31.55%	0.00%	12.00%	7.00%	150.00	0.02	02-Sep-30	5.08%
LRGLOBMF1	6.40	10.40	61.54%	-38.46%	0.00%	15.10%	6.00%	311.08	0.63	18-Sep-31	4.05%
MBL1STMF	6.60	10.51	62.80%	-37.20%	0.00%	11.50%	10.00%	100.00	0.24	07-Feb-31	6.90%
NCCBLMF1	7.00	11.41	61.35%	-38.65%	7.25%	12.00%	N/A	108.50	0.26	23-May-32	8.75%
DBH1STMF	6.90	10.26	67.25%	-32.75%	0.00%	12.00%	7.00%	120.00	0.13	06-Feb-30	5.36%
Race											
1JANATAMF	6.10	9.60	63.54%	-36.46%	0.00%	13.00%	7.00%	289.92	-0.92	29-Sep-30	4.47%
ABB1STMF	5.20	10.00	52.00%	-48.00%	0.00%	8.00%	7.00%	239.09	-0.64	10-Jan-32	3.56%
EBL1STMF	7.40	9.60	77.08%	-22.92%	0.00%	13.00%	6.00%	144.75	-1.16	18-Aug-29	4.93%
EBLNRBMF	6.50	10.10	64.36%	-35.64%	0.00%	6.00%	11.00%	224.26	-0.92	15-May-31	5.46%
EXIM1STMF	5.80	9.92	58.47%	-41.53%	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	9.67	52.74%	-47.26%	0.00%	7.50%	7.00%	182.17	-0.92	31-Mar-30	3.48%
PHPMF1	5.20	9.75	53.33%	-46.67%	0.00%	8.50%	7.00%	281.89	-0.88	24-Nov-30	4.59%
POPULAR1MF	5.10	9.75	52.31%	-47.69%	0.00%	8.50%	7.00%	299.09	-0.84	18-Oct-30	3.92%
TRUSTB1MF	5.60	10.21	54.85%	-45.15%	0.00%	9.00%	7.00%	303.59	-0.96	26-Jan-30	4.84%
SEML											
SEMLFBSLGF	8.40	9.95	84.42%	-15.58%	2.50%	15.00%	15.00%	72.94	-0.32	06-Mar-29	7.56%
SEMLIBLSF	8.50	10.27	82.77%	-17.23%	0.00%	10.00%	6.00%	100.00	-0.12	01-Feb-27	5.18%
SEMLLECMF	9.10	10.24	88.87%	-11.13%	0.00%	15.00%	5.00%	50.00	-0.20	14-Jan-26	7.19%
Vanguard											
VAMLBDMF1	7.30	11.31	64.54%	-35.46%	3.00%	15.00%	5.00%	104.32	0.51	17-Jan-26	4.00%
VAMLRBBF	7.40	10.20	72.55%	-27.45%	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	28,840	15,873	0.55
LR Global	6	9,276	6,043	0.65
ICB	10	7,987	6,462	0.81
AIMS	2	4,277	3,371	0.79
Vanguard	2	2,799	1,936	0.69
SEML	3	2,265	1,918	0.85
CAPM	2	1,401	1,185	0.85
AT Capital	1	685	599	0.87
Grand Total	36	57,531	37,388	0.65

* AUM and Market Cap. figures are in millions

Chart 1: 5-Year CAGR Return of AMC

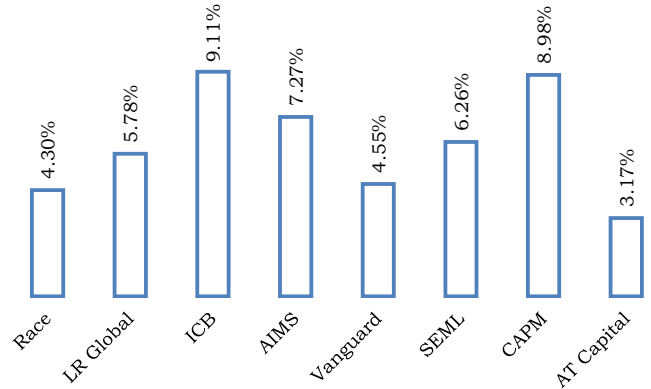


Chart 2: Price to NAV Ratio of Mutual Funds

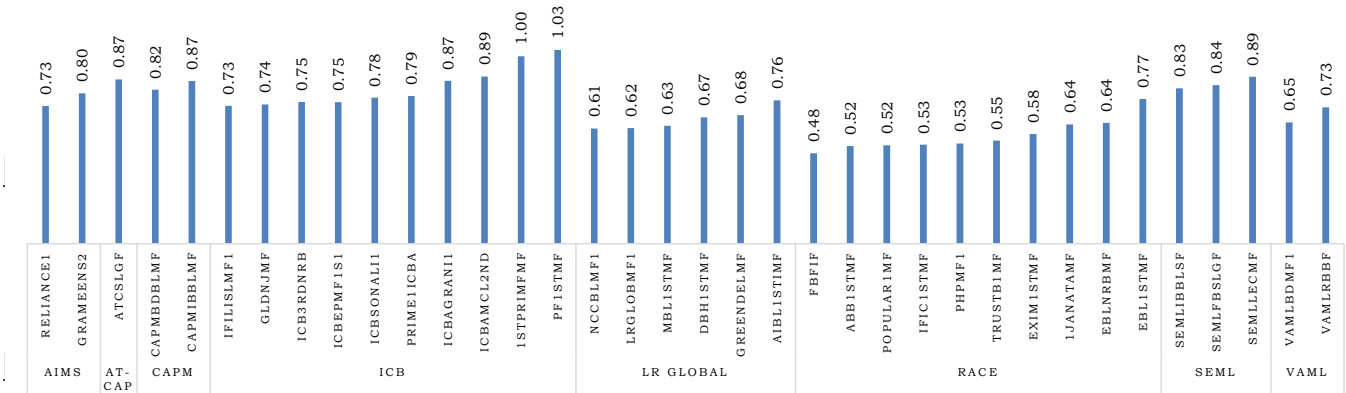


Chart 3: Price to Market NAV of AMC

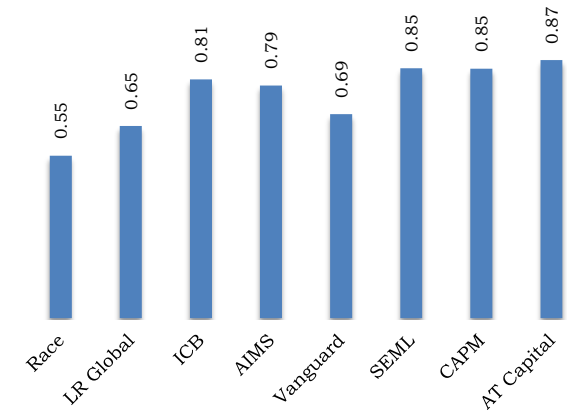
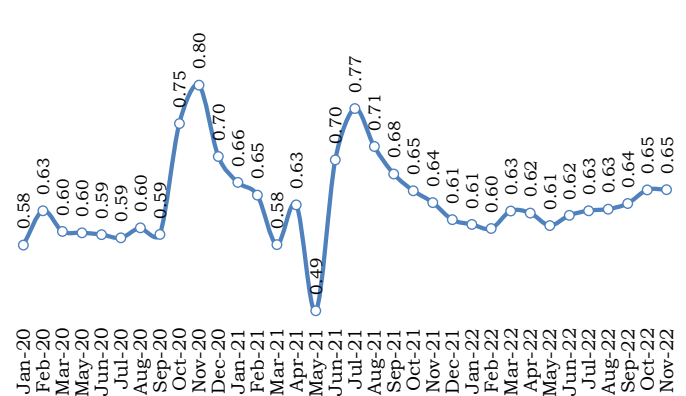


Chart 4: Historical Price/NAV of Mutual Fund Sector



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