

## Weekly Mutual Fund Summary

Sunday, February 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
<b>AIMS</b>											
GRAMEENS2	15.20	19.04	79.83%	-20.17%	7.00%	13.00%	15.00%	182.40	0.68	02-Sep-23	7.40%
RELIANCE1	9.90	13.53	73.17%	-26.83%	0.00%	10.50%	10.00%	60.50	0.84	07-Jul-31	6.85%
<b>AT Capital</b>											
ATCSLGF	9.70	10.22	94.91%	-5.09%	0.00%	15.00%	5.00%	61.79	-0.20	31-Mar-25	3.17%
<b>CAPM</b>											
CAPMBDBLMF	9.90	12.18	81.28%	-18.72%	0.00%	13.00%	8.00%	50.13	0.20	12-Jan-27	9.58%
CAPMIBBLMF	10.80	11.94	90.45%	-9.55%	0.00%	13.50%	8.00%	66.85	0.40	05-Mar-28	8.50%
<b>ICB</b>											
1STPRIMFMF	14.40	14.39	100.07%	0.07%	8.00%	10.00%	N/A	20.00	1.40	14-Mar-29	12.71%
GLDNJMF	9.90	10.11	97.92%	-2.08%	N/A	N/A	N/A	100.00	N/A	21-Sep-32	N/A
ICB3RDNRB	6.50	9.15	71.04%	-28.96%	5.00%	7.00%	5.00%	100.00	0.12	24-May-30	9.07%
ICBAGRANI1	9.20	10.60	86.79%	-13.21%	5.00%	7.00%	9.00%	98.15	-0.40	08-Oct-27	10.35%
ICBAMCL2ND	9.10	10.19	89.30%	-10.70%	5.00%	8.00%	6.00%	50.00	-0.36	25-Oct-29	8.36%
ICBEPMF1S1	7.10	9.41	75.45%	-24.55%	5.00%	6.00%	5.00%	75.00	0.04	09-Jan-30	9.08%
ICBSONALI1	7.80	10.01	77.92%	-22.08%	5.00%	7.00%	5.00%	100.00	-0.28	12-Jun-23	8.26%
IFILISLMF1	7.00	9.48	73.84%	-26.16%	4.00%	4.00%	4.00%	100.00	0.24	10-Nov-30	7.03%
PF1STMF	9.90	9.56	103.56%	3.56%	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%
<b>LR Global</b>											
AIBL1STIMF	7.70	10.12	76.09%	-23.91%	0.00%	12.25%	10.00%	100.00	0.15	09-Jan-31	6.73%
GREENDELMF	6.90	10.10	68.32%	-31.68%	0.00%	12.00%	7.00%	150.00	0.02	02-Sep-30	5.08%
LRGLOBMF1	6.40	10.42	61.42%	-38.58%	0.00%	15.10%	6.00%	311.08	0.63	18-Sep-31	4.05%
MBL1STMF	6.60	10.53	62.68%	-37.32%	0.00%	11.50%	10.00%	100.00	0.24	07-Feb-31	6.90%
NCCBLMF1	7.20	11.43	62.99%	-37.01%	7.25%	12.00%	N/A	108.50	0.26	23-May-32	8.75%
DBH1STMF	6.90	10.28	67.12%	-32.88%	0.00%	12.00%	7.00%	120.00	0.13	06-Feb-30	5.36%
<b>Race</b>											
1JANATAMF	6.10	9.63	63.34%	-36.66%	0.00%	13.00%	7.00%	289.92	-0.92	29-Sep-30	4.47%
ABB1STMF	5.20	10.01	51.95%	-48.05%	0.00%	8.00%	7.00%	239.09	-0.64	10-Jan-32	3.56%
EBL1STMF	7.40	9.66	76.60%	-23.40%	0.00%	13.00%	6.00%	144.75	-1.16	18-Aug-29	4.93%
EBLNRBMF	6.50	10.12	64.23%	-35.77%	0.00%	6.00%	11.00%	224.26	-0.92	15-May-31	5.46%
EXIM1STMF	5.80	9.93	58.41%	-41.59%	0.00%	7.50%	7.00%	143.26	-0.84	26-Jun-33	4.42%
FBFIF	5.00	10.45	47.85%	-52.15%	0.00%	4.00%	6.00%	776.15	-0.40	21-Feb-32	3.99%
IFIC1STMF	5.10	9.73	52.42%	-47.58%	0.00%	7.50%	7.00%	182.17	-0.92	31-Mar-30	3.48%
PHPMF1	5.20	9.76	53.28%	-46.72%	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	10.25	54.63%	-45.37%	0.00%	9.00%	7.00%	303.59	-0.96	26-Jan-30	4.84%
<b>SEML</b>											
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%
<b>Vanguard</b>											
VAMLBDMF1	7.30	11.19	65.24%	-34.76%	3.00%	15.00%	5.00%	104.32	0.51	17-Jan-26	4.00%
VAMLRBBF	7.40	10.23	72.34%	-27.66%	1.60%	10.00%	N/A	158.75	0.28	05-Dec-26	4.76%

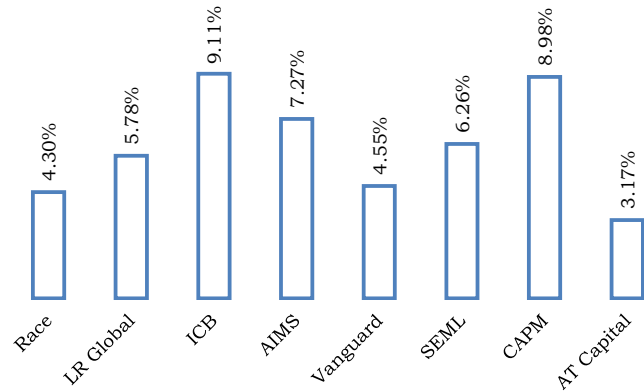
## Weekly Mutual Fund Summary

**Table 1: Statistics of AMC**

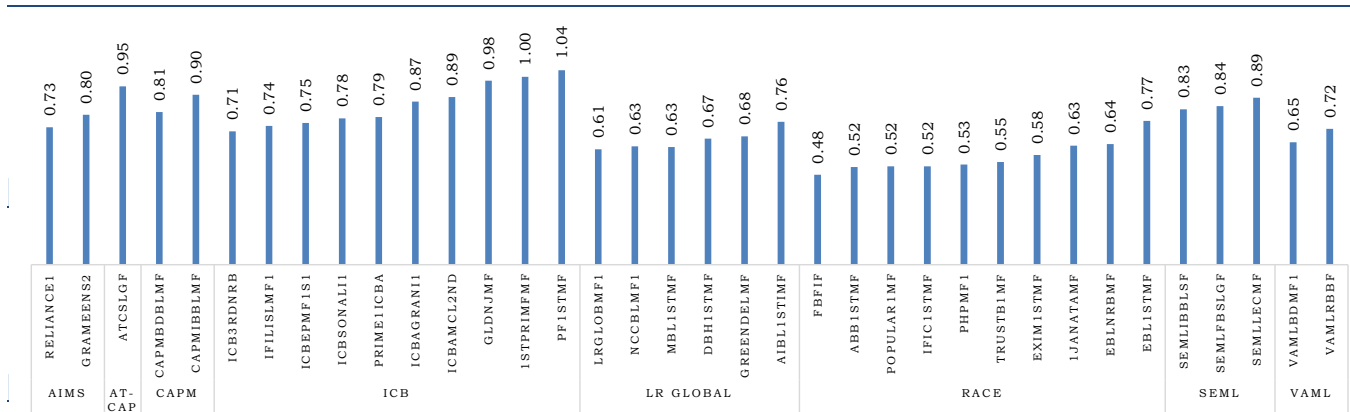
AMC	No. of Funds	AUM at Mkt. NAV	Mkt. Cap.	P/NAV
Race	10	28,938	15,873	0.55
LR Global	6	9,295	6,065	0.65
ICB	10	7,972	6,662	0.84
AIMS	2	4,291	3,371	0.79
Vanguard	2	2,791	1,936	0.69
SEML	3	2,265	1,918	0.85
CAPM	2	1,409	1,218	0.86
AT Capital	1	631	599	0.95
<b>Grand Total</b>	<b>36</b>	<b>57,593</b>	<b>37,643</b>	<b>0.65</b>

\* AUM and Market Cap. figures are in millions

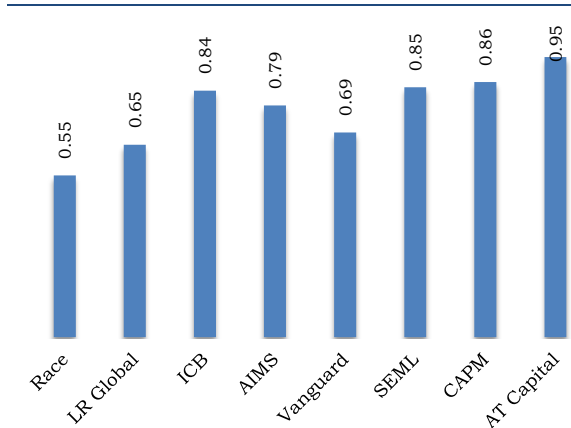
**Chart 1: 5-Year CAGR Return of AMC**



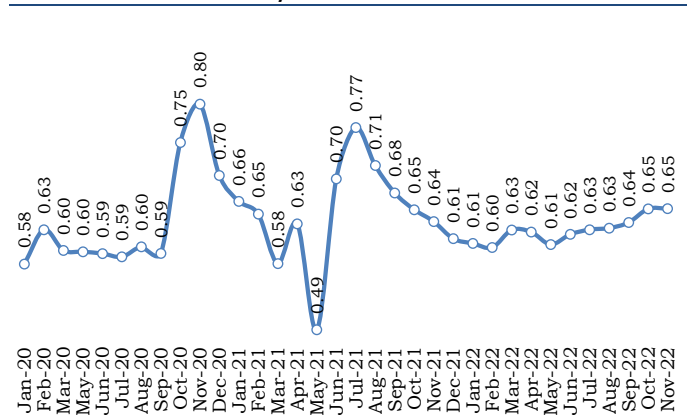
**Chart 2: Price to NAV Ratio of Mutual Funds**



**Chart 3: Price to Market NAV of AMC**



**Chart 4: Historical Price/NAV of Mutual Fund Sector**



### Disclaimer

This Document/Report has been prepared and issued by Prime Bank Investment Limited (PBIL) on the basis of the public information available, internally developed data and other sources believed to be reliable. Whilst all reasonable care has been taken to ensure that the facts and information stated in the documents are accurate as on the date mentioned herein. Neither PBIL nor any of the director, shareholder, member of the management or employee in the research team or employee represents or warrants expressly or impliedly that the information or data of the sources used in the document are genuine, accurate, complete, authentic and correct. It does not solicit any action based on the materials contained herein and should not be construed as an offer or solicitation to Buy or Sell or Subscribe to any stocks. If any person takes any action relying on this report, shall be responsible solely by himself/herself for the consequences thereof any claim or demand for such consequences shall be rejected outright by PBIL or by a court of Law.