

Weekly Mutual Fund Summary

Sunday, February 26, 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	18.93	80.30%	-19.70%	7.00%	13.00%	15.00%	182.40	0.68	02-Sep-23	7.40%
RELIANCE1	9.90	13.45	73.61%	-26.39%	0.00%	10.50%	10.00%	60.50	0.84	07-Jul-31	6.85%
AT Capital											
ATCSLGF	9.70	11.10	87.39%	-12.61%	0.00%	15.00%	5.00%	61.79	-0.20	31-Mar-25	3.17%
CAPM											
CAPMBDBLMF	9.90	12.07	82.02%	-17.98%	0.00%	13.00%	8.00%	50.13	0.20	12-Jan-27	9.58%
CAPMIBBLMF	9.90	11.90	83.19%	-16.81%	0.00%	13.50%	8.00%	66.85	0.40	05-Mar-28	8.50%
ICB											
1STPRIMFMF	14.10	13.30	106.02%	6.02%	8.00%	10.00%	N/A	20.00	1.40	14-Mar-29	12.71%
GLDNJMF	9.00	10.11	89.02%	-10.98%	N/A	N/A	N/A	100.00	N/A	21-Sep-32	N/A
ICB3RDNRB	6.90	9.15	75.41%	-24.59%	5.00%	7.00%	5.00%	100.00	0.12	24-May-30	9.07%
ICBAGRANI1	9.20	10.63	86.55%	-13.45%	5.00%	7.00%	9.00%	98.15	-0.40	08-Oct-27	10.35%
ICBAMCL2ND	9.10	10.23	88.95%	-11.05%	5.00%	8.00%	6.00%	50.00	-0.36	25-Oct-29	8.36%
ICBEPMF1S1	7.10	9.45	75.13%	-24.87%	5.00%	6.00%	5.00%	75.00	0.04	09-Jan-30	9.08%
ICBSONAL11	7.80	10.04	77.69%	-22.31%	5.00%	7.00%	5.00%	100.00	-0.28	12-Jun-23	8.26%
IFILISLMF1	7.00	9.49	73.76%	-26.24%	4.00%	4.00%	4.00%	100.00	0.24	10-Nov-30	7.03%
PF1STMF	9.90	9.54	103.77%	3.77%	5.00%	6.00%	5.00%	60.00	0.16	09-May-30	8.40%
PRIME1ICBA	7.70	9.82	78.41%	-21.59%	5.00%	7.50%	5.00%	100.00	0.48	24-Jan-30	9.98%
LR Global											
AIBL1STIMF	7.70	10.08	76.39%	-23.61%	0.00%	12.25%	10.00%	100.00	0.15	09-Jan-31	6.73%
GREENDELMF	6.90	10.06	68.59%	-31.41%	0.00%	12.00%	7.00%	150.00	0.02	02-Sep-30	5.08%
LRGLOBMF1	6.40	10.38	61.66%	-38.34%	0.00%	15.10%	6.00%	311.08	0.63	18-Sep-31	4.05%
MBL1STMF	6.60	10.48	62.98%	-37.02%	0.00%	11.50%	10.00%	100.00	0.24	07-Feb-31	6.90%
NCCBLMF1	7.10	11.37	62.45%	-37.55%	7.25%	12.00%	N/A	108.50	0.26	23-May-32	8.75%
DBH1STMF	6.90	10.24	67.38%	-32.62%	0.00%	12.00%	7.00%	120.00	0.13	06-Feb-30	5.36%
Race											
1JANATAMF	6.10	9.53	64.01%	-35.99%	0.00%	13.00%	7.00%	289.92	-0.92	29-Sep-30	4.47%
ABB1STMF	5.20	9.99	52.05%	-47.95%	0.00%	8.00%	7.00%	239.09	-0.64	10-Jan-32	3.56%
EBL1STMF	7.40	9.43	78.47%	-21.53%	0.00%	13.00%	6.00%	144.75	-1.16	18-Aug-29	4.93%
EBLNRBMF	6.50	10.09	64.42%	-35.58%	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	10.27	48.69%	-51.31%	0.00%	4.00%	6.00%	776.15	-0.40	21-Feb-32	3.99%
IFIC1STMF	5.10	9.51	53.63%	-46.37%	0.00%	7.50%	7.00%	182.17	-0.92	31-Mar-30	3.48%
PHPMF1	5.20	9.74	53.39%	-46.61%	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	10.09	55.50%	-44.50%	0.00%	9.00%	7.00%	303.59	-0.96	26-Jan-30	4.84%
SEML											
SEMLFBLSLGF	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	10.26	82.85%	-17.15%	0.00%	10.00%	6.00%	100.00	-0.12	01-Feb-27	5.18%
SEMLLECMF	9.10	10.23	88.95%	-11.05%	0.00%	15.00%	5.00%	50.00	-0.20	14-Jan-26	7.19%
Vanguard											
VAMLBDMF1	7.30	11.20	65.18%	-34.82%	3.00%	15.00%	5.00%	104.32	0.51	17-Jan-26	4.00%
VAMLRBBF	7.40	10.18	72.69%	-27.31%	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	28,629	15,873	0.55
LR Global	6	9,256	6,054	0.65
ICB	10	7,963	6,606	0.83
AIMS	2	4,267	3,371	0.79
Vanguard	2	2,784	1,936	0.70
SEML	3	2,263	1,918	0.85
CAPM	2	1,401	1,158	0.83
AT Capital	1	686	599	0.87
Grand Total	36	57,249	37,516	0.66

* AUM and Market Cap. figures are in millions

Chart 1: 5-Year CAGR Return of AMC

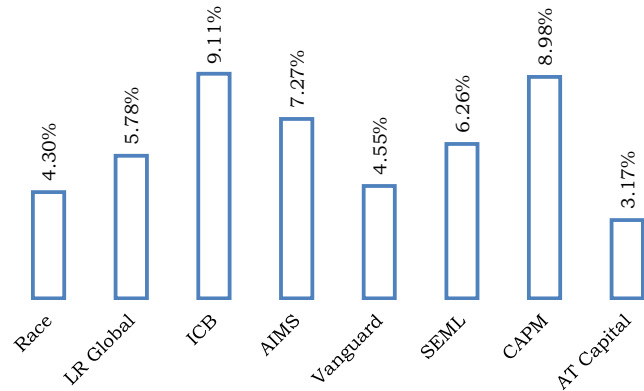


Chart 2: Price to NAV Ratio of Mutual Funds

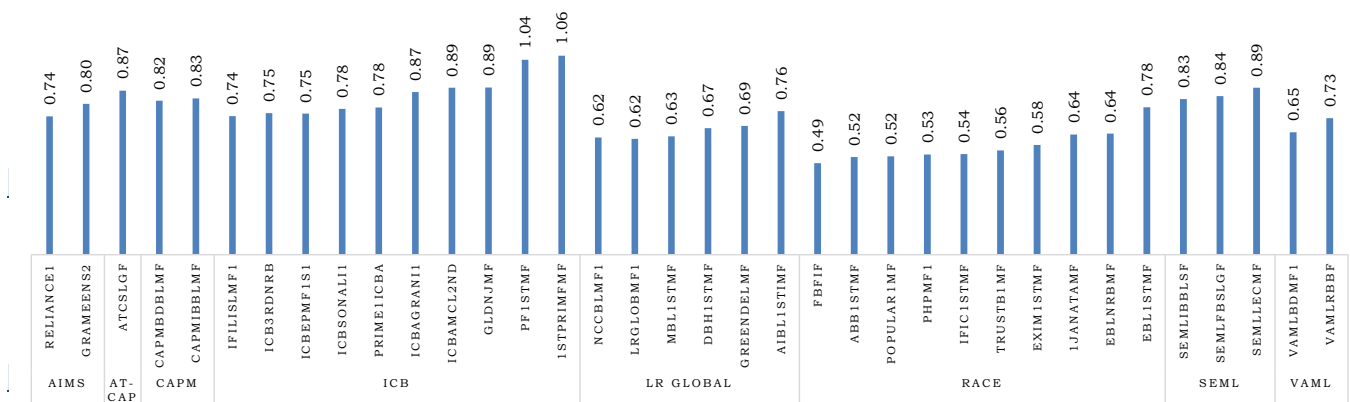


Chart 3: Price to Market NAV of AMC

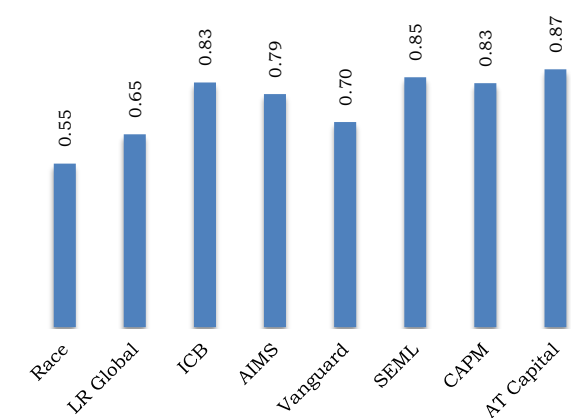
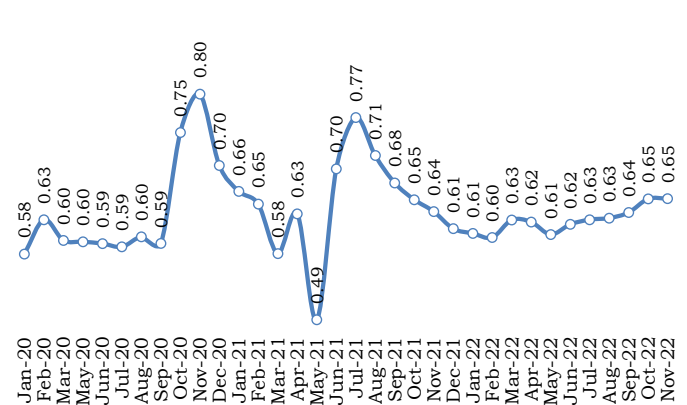


Chart 4: Historical Price/NAV of Mutual Fund Sector



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