

## Weekly Mutual Fund Summary

Sunday, February 11, 2024

Name	Market Price	NAV at MV	Price/NAV	Prem/(Disc)	Div. 2021	Div. 2022	Div. 2023	No. of Units (mn)	Ann. EPU	Redem. Year
<b>AIMS</b>										
GRAMEENS2	15.10	17.94	84.17%	-15.83%	13.00%	15.00%	6.50%	182.40	0.56	2-Sep-23
RELIANCE1	16.00	12.49	128.10%	28.10%	10.50%	10.00%	5.00%	60.50	0.28	7-Jul-31
<b>AT Capital</b>										
ATCSLGF	9.10	9.91	91.83%	-8.17%	15.00%	5.00%	0.00%	61.79	-0.20	31-Mar-25
<b>CAPM</b>										
CAPMBDBLMF	9.10	10.56	86.17%	-13.83%	13.00%	8.00%	6.00%	50.13	0.14	12-Jan-27
CAPMIBBLMF	12.40	10.37	119.58%	19.58%	13.50%	8.00%	6.00%	66.85	0.08	5-Mar-28
<b>ICB</b>										
1STPRIMFMF	32.00	11.77	271.88%	171.88%	10.00%	11.00%	10.00%	20.00	0.42	14-Mar-29
GLDNJMF	13.00	9.90	131.31%	31.31%	0.00%	1.20%	0.00%	100.00	0.20	21-Sep-32
ICB3RDNRB	6.30	8.68	72.58%	-27.42%	7.00%	5.00%	3.00%	100.00	0.26	24-May-30
ICBAGRANI1	9.20	9.99	92.09%	-7.91%	7.00%	9.00%	5.00%	98.15	0.26	8-Oct-27
ICBAMCL2ND	8.70	9.82	88.59%	-11.41%	8.00%	6.00%	3.00%	50.00	0.22	25-Oct-29
ICBEPMF1S1	6.90	9.03	76.41%	-23.59%	6.00%	5.00%	3.00%	75.00	0.34	9-Jan-30
ICBSONALI1	10.20	9.77	104.40%	4.40%	7.00%	5.00%	2.50%	100.00	0.20	12-Jun-23
IFILISLMF1	6.40	8.68	73.73%	-26.27%	4.00%	4.00%	3.00%	100.00	0.28	10-Nov-30
PF1STMF	8.20	8.98	91.31%	-8.69%	6.00%	5.00%	3.00%	60.00	0.32	9-May-30
PRIME1ICBA	7.30	9.28	78.66%	-21.34%	7.50%	5.00%	3.00%	100.00	0.22	24-Jan-30
<b>LR Global</b>										
AIBL1STMF	9.40	9.81	95.82%	-4.18%	12.25%	10.00%	0.60%	100.00	0.09	9-Jan-31
GREENDELMF	6.10	9.70	62.89%	-37.11%	12.00%	7.00%	1.50%	150.00	-0.03	2-Sep-30
LRGLOBMF1	5.80	9.79	59.24%	-40.76%	15.10%	6.00%	3.00%	311.08	0.34	18-Sep-31
MBL1STMF	6.50	9.74	66.74%	-33.26%	11.50%	10.00%	4.25%	100.00	0.14	7-Feb-31
NCCBLMF1	8.10	10.68	75.84%	-24.16%	12.00%	6.00%	0.00%	108.50	0.69	23-May-32
DBH1STMF	6.60	9.65	68.39%	-31.61%	12.00%	7.00%	3.00%	120.00	-0.06	6-Feb-30
<b>Race</b>										
1JANATAMF	5.00	9.38	53.30%	-46.70%	13.00%	7.00%	0.00%	289.92	-0.10	29-Sep-30
ABB1STMF	5.10	9.94	51.31%	-48.69%	8.00%	7.00%	0.00%	239.09	0.08	10-Jan-32
EBL1STMF	5.60	9.50	58.95%	-41.05%	13.00%	6.00%	0.00%	144.75	-0.22	18-Aug-29
EBLNRBMF	5.30	9.91	53.48%	-46.52%	6.00%	11.00%	0.00%	224.26	-0.02	15-May-31
EXIM1STMF	5.00	9.64	51.87%	-48.13%	7.50%	7.00%	3.00%	143.26	-0.16	26-Jun-33
FBFIF	5.00	9.87	50.66%	-49.34%	4.00%	6.00%	5.00%	776.15	-0.18	21-Feb-32
IFIC1STMF	4.80	9.65	49.74%	-50.26%	7.50%	7.00%	0.00%	182.17	-0.22	31-Mar-30
PHPMF1	4.80	9.74	49.28%	-50.72%	8.50%	7.00%	0.00%	281.89	0.04	24-Nov-30
POPULAR1MF	4.90	9.65	50.78%	-49.22%	8.50%	7.00%	0.00%	299.09	0.04	18-Oct-30
TRUSTB1MF	5.20	9.76	53.28%	-46.72%	9.00%	7.00%	5.00%	303.59	-0.16	26-Jan-30
<b>SEML</b>										
SEMLFBSLGF	7.40	9.82	75.36%	-24.64%	15.00%	15.00%	1.00%	72.94	0.26	6-Mar-29
SEMLIBLSF	8.40	9.90	84.85%	-15.15%	10.00%	6.00%	4.50%	100.00	0.26	1-Feb-27
SEMLLECMF	7.50	9.99	75.08%	-24.92%	15.00%	5.00%	5.00%	50.00	0.18	14-Jan-26
<b>Vanguard</b>										
VAMLBDMF1	6.90	10.64	64.85%	-35.15%	15.00%	5.00%	2.00%	104.32	0.04	17-Jan-26
VAMLRBBF	7.10	10.28	69.07%	-30.93%	10.00%	0.00%	0.00%	158.75	0.28	5-Dec-26
<b>Capitec</b>										
CAPITECGBF	12.20	10.15	120.20%	20.20%	0.00%	0.00%	0.00%	155.68	0.00	17-Oct-33

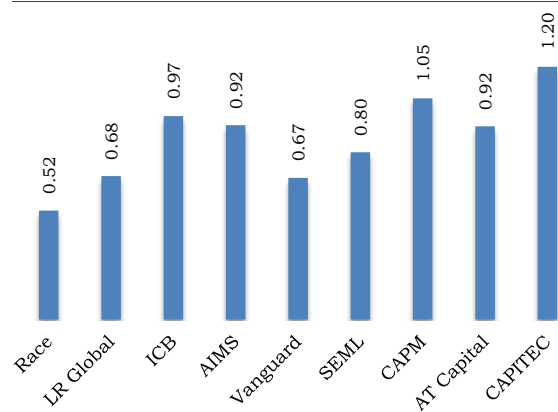
## Weekly Mutual Fund Summary

**Table 1: Statistics of AMC**

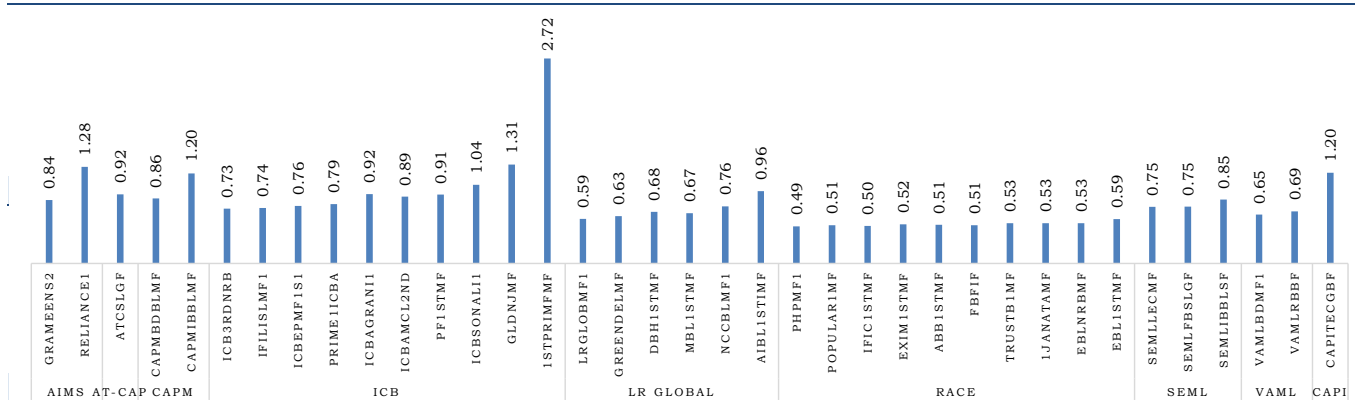
AMC	No. of Funds	AUM at Mkt. NAV	Mkt. Cap.	P/NAV
Race	10	28,088	14,537	0.52
LR Global	6	8,772	5,980	0.68
ICB	10	7,554	7,307	0.97
AIMS	2	4,028	3,722	0.92
Vanguard	2	2,742	1,847	0.67
SEML	3	2,206	1,755	0.80
CAPM	2	1,223	1,285	1.05
AT Capital	1	612	562	0.92
CAPITEC	1	1,580	1,899	1.20
<b>Grand Total</b>	<b>37</b>	<b>56,805</b>	<b>38,895</b>	<b>0.68</b>

\* AUM and Market Cap. figures are in millions

**Chart 1: Price to Market NAV of AMC**



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



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