

Weekly Mutual Fund Summary

Monday, May 13, 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
AIMS										
GRAMEENS2	12.70	16.08	78.98%	-21.02%	13.00%	15.00%	6.50%	182.40	0.43	2-Sep-23
RELIANCE1	15.70	11.41	137.60%	37.60%	10.50%	10.00%	5.00%	60.50	1.23	7-Jul-31
AT Capital										
ATCSLGF	7.70	8.65	89.02%	-10.98%	15.00%	5.00%	0.00%	61.79	-1.88	31-Mar-25
CAPM										
CAPMBDBLMF	7.50	9.20	81.52%	-18.48%	13.00%	8.00%	6.00%	50.13	-1.84	12-Jan-27
CAPMIBBLMF	11.60	8.91	130.19%	30.19%	13.50%	8.00%	6.00%	66.85	-2.12	5-Mar-28
ICB										
1STPRIMFMF	40.70	10.29	395.53%	295.53%	10.00%	11.00%	10.00%	20.00	-7.68	14-Mar-29
GLDNJMF	17.10	8.88	192.57%	92.57%	0.00%	1.20%	2.50%	100.00	-4.52	21-Sep-32
ICB3RDNRB	5.30	7.61	69.65%	-30.35%	7.00%	5.00%	3.00%	100.00	0.19	24-May-30
ICBAGRANI1	8.30	8.78	94.53%	-5.47%	7.00%	9.00%	5.00%	98.15	-1.61	8-Oct-27
ICBAMCL2ND	7.40	8.70	85.06%	-14.94%	8.00%	6.00%	3.00%	50.00	-1.40	25-Oct-29
ICBEPMF1S1	5.90	7.98	73.93%	-26.07%	6.00%	5.00%	3.00%	75.00	0.25	9-Jan-30
ICBSONALI1	10.10	8.60	117.44%	17.44%	7.00%	5.00%	2.50%	100.00	-1.48	12-Jun-23
IFILISLMF1	5.60	7.53	74.37%	-25.63%	4.00%	4.00%	3.00%	100.00	0.20	10-Nov-30
PF1STMF	8.00	7.91	101.14%	1.14%	6.00%	5.00%	3.00%	60.00	0.23	9-May-30
PRIME1ICBA	6.20	8.12	76.35%	-23.65%	7.50%	5.00%	3.00%	100.00	0.17	24-Jan-30
LR Global										
AIBL1STMF	9.30	9.11	102.09%	2.09%	12.25%	10.00%	0.60%	100.00	0.09	9-Jan-31
GREENDELMF	4.00	8.95	44.69%	-55.31%	12.00%	7.00%	1.50%	150.00	-1.27	2-Sep-30
LRGLOBMF1	4.10	8.86	46.28%	-53.72%	15.10%	6.00%	3.00%	311.08	-2.11	18-Sep-31
MBL1STMF	4.90	8.80	55.68%	-44.32%	11.50%	10.00%	4.25%	100.00	0.14	7-Feb-31
NCCBLMF1	5.50	9.36	58.76%	-41.24%	12.00%	6.00%	4.50%	108.50	-3.16	23-May-32
DBH1STMF	5.00	8.76	57.08%	-42.92%	12.00%	7.00%	3.00%	120.00	-1.47	6-Feb-30
Race										
1JANATAMF	3.90	7.85	49.68%	-50.32%	13.00%	7.00%	0.00%	289.92	-2.45	29-Sep-30
ABB1STMF	4.00	8.83	45.30%	-54.70%	8.00%	7.00%	0.00%	239.09	-1.60	10-Jan-32
EBL1STMF	4.70	8.17	57.53%	-42.47%	13.00%	6.00%	0.00%	144.75	-1.91	18-Aug-29
EBLNRBMF	4.40	8.53	51.58%	-48.42%	6.00%	11.00%	0.00%	224.26	-2.01	15-May-31
EXIM1STMF	4.10	8.35	49.10%	-50.90%	7.50%	7.00%	3.00%	143.26	-2.20	26-Jun-33
FBFIF	4.00	8.51	47.00%	-53.00%	4.00%	6.00%	5.00%	776.15	-2.11	21-Feb-32
IFIC1STMF	3.80	8.48	44.81%	-55.19%	7.50%	7.00%	0.00%	182.17	-1.79	31-Mar-30
PHPMF1	3.80	8.43	45.08%	-54.92%	8.50%	7.00%	0.00%	281.89	-1.97	24-Nov-30
POPULAR1MF	3.90	8.46	46.10%	-53.90%	8.50%	7.00%	0.00%	299.09	-2.04	18-Oct-30
TRUSTB1MF	4.20	8.47	49.59%	-50.41%	9.00%	7.00%	5.00%	303.59	-1.97	26-Jan-30
SEML										
SEMLFBSLGF	6.20	9.08	68.28%	-31.72%	15.00%	15.00%	1.00%	72.94	-0.89	6-Mar-29
SEMLIBLSF	7.20	9.28	77.59%	-22.41%	10.00%	6.00%	4.50%	100.00	-0.83	1-Feb-27
SEMLLECMF	8.80	9.31	94.52%	-5.48%	15.00%	5.00%	5.00%	50.00	-0.73	14-Jan-26
Vanguard										
VAMLBDMF1	5.60	9.58	58.46%	-41.54%	15.00%	5.00%	2.00%	104.32	-1.84	17-Jan-26
VAMLRBBF	5.00	9.04	55.31%	-44.69%	10.00%	0.00%	0.80%	158.75	-2.92	5-Dec-26
Capitec										
CAPITECGBF	11.30	9.62	117.46%	17.46%	0.00%	0.00%	0.00%	155.68	-0.39	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	24,307	11,651	0.48
LR Global	6	7,956	4,492	0.56
ICB	10	6,650	7,351	1.11
AIMS	2	3,623	3,266	0.90
Vanguard	2	2,434	1,378	0.57
SEML	3	2,056	1,612	0.78
CAPM	2	1,057	1,151	1.09
AT Capital	1	534	476	0.89
CAPITEC	1	1,498	1,759	1.17
Grand Total	37	50,115	33,137	0.66

* AUM and Market Cap. figures are in millions

Chart 1: Price to Market NAV of AMC

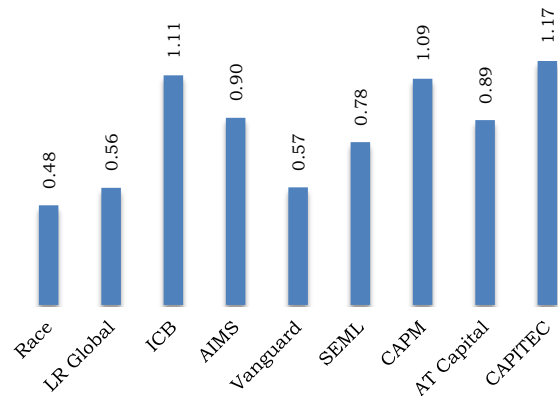
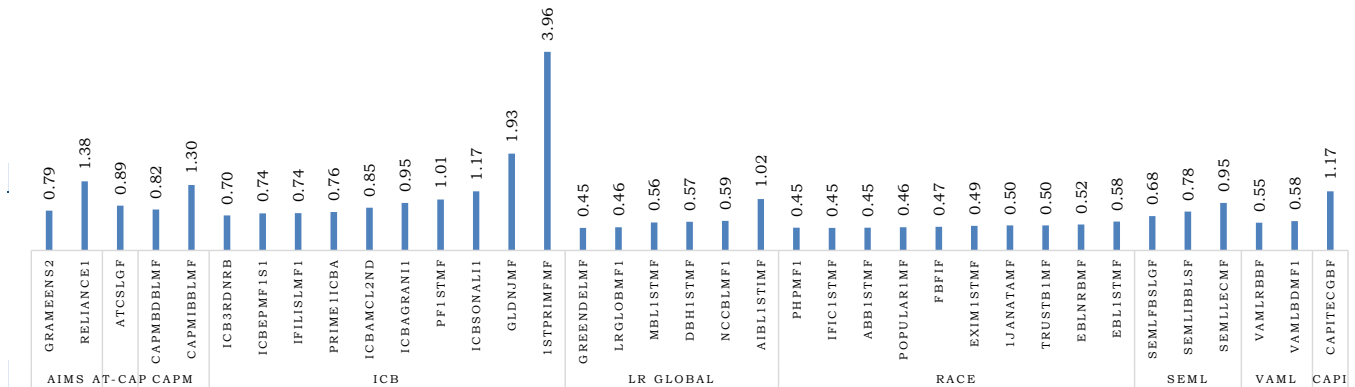


Chart 2: Price to NAV Ratio of Mutual Funds



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