

## Mutual Fund Data Matrix

| S/N | St | Name       | 2019-01-03 Mkt NAV | 2019-01-03 Cost NAV | Chg% Mkt NAV | Price | Price/ MktNav | Prem/Dis c | Paid UP (mn) | AMC      | Redemption Year | Y/E  | Cash, RIU |
|-----|----|------------|--------------------|---------------------|--------------|-------|---------------|------------|--------------|----------|-----------------|------|-----------|
| 1   | ↑  | POPULAR1MF | 11.23              | 10.96               | 0.2%         | 4.70  | 0.42          | (58)%      | 2851.48      | Race     | Oct-20          | June | 2,5,5     |
| 2   | ↑  | IFIC1STMF  | 11.15              | 11.02               | 0.1%         | 4.70  | 0.42          | (58)%      | 1744.68      | Race     | Mar-20          | June | 2,5       |
| 3   | ↑  | FBFIF      | 11.30              | 10.81               | 1.1%         | 4.90  | 0.43          | (57)%      | 7334.68      | Race     | Feb-22          | June | 2,7       |
| 4   | ↑  | ABB1STMF   | 11.71              | 11.21               | 0.2%         | 5.20  | 0.44          | (56)%      | 2241.47      | Race     | Jan-22          | June | 2,8       |
| 5   | ↑  | 1JANATAMF  | 11.24              | 11.11               | 0.4%         | 5.00  | 0.44          | (56)%      | 2754.63      | Race     | Sep-20          | June | 2,6       |
| 6   | ↑  | TRUSTB1MF  | 11.41              | 10.93               | 0.7%         | 5.10  | 0.45          | (55)%      | 2844.63      | Race     | Jan-20          | June | 2,8       |
| 7   | ↑  | EBLNRBMF   | 11.09              | 10.73               | 0.4%         | 5.10  | 0.46          | (54)%      | 2114.67      | Race     | May-21          | June | 2,7       |
| 8   | ↑  | PHPMF1     | 11.01              | 10.84               | 0.4%         | 5.10  | 0.46          | (54)%      | 2677.51      | Race     | Nov-20          | June | 3,6       |
| 9   | ↑  | EXIM1STMF  | 11.50              | 10.87               | 0.7%         | 5.90  | 0.51          | (49)%      | 1329.41      | Race     | Jun-23          | June | 2,9       |
| 10  | ↓  | NCCBLMF1   | 11.25              | 10.84               | (0.5)%       | 7.60  | 0.68          | (32)%      | 1085.03      | LRGlobal | May-22          | Dec  | 0,0       |
| 11  | ↑  | EBL1STMF   | 11.17              | 10.80               | 0.5%         | 7.60  | 0.68          | (32)%      | 1353.85      | Race     | Aug-19          | June | 2,8       |
| 12  | ↑  | SEMLLECMF  | 10.87              | 11.25               | 0.2%         | 7.40  | 0.68          | (32)%      | 500.00       | SEML     | Jul-25          | June | 7,0       |
| 13  | ↑  | CAPMBDBLMF | 10.57              | 10.72               | 0.1%         | 7.20  | 0.68          | (32)%      | 501.00       | CAPMBD   | Jan-27          | June | 7,0       |
| 14  | ↓  | LRGLOBMF1  | 10.81              | 10.14               | (0.6)%       | 7.40  | 0.68          | (32)%      | 3110.80      | LRGlobal | Sep-21          | Sep  | 5,5,0     |
| 15  | ↑  | PF1STMF    | 8.59               | 11.88               | 2.6%         | 5.90  | 0.69          | (31)%      | 600.00       | ICB      | May-20          | June | 5,0       |
| 16  | ↓  | MBL1STMF   | 11.34              | 10.76               | (0.4)%       | 7.80  | 0.69          | (31)%      | 1000.00      | LRGlobal | Feb-21          | Mar  | 8,0       |
| 17  | ↑  | GRAMEENS2  | 19.71              | 10.56               | 0.6%         | 13.60 | 0.69          | (31)%      | 1823.97      | AIMS     | Aug-23          | June | 12,0      |
| 18  | ↑  | PRIME1ICBA | 8.91               | 11.79               | 2.5%         | 6.30  | 0.71          | (29)%      | 1000.00      | ICB      | Jan-20          | June | 7,0       |
| 19  | ↑  | ICB3RDNRB  | 8.17               | 11.75               | 2.1%         | 5.80  | 0.71          | (29)%      | 1000.00      | ICB      | May-20          | June | 5,0       |
| 20  | ↓  | AIBL1STMF  | 11.15              | 10.64               | (0.2)%       | 8.00  | 0.72          | (28)%      | 1000.00      | LRGlobal | Jan-21          | Mar  | 8,0       |
| 21  | ↓  | VAMLBDMF1  | 10.95              | 10.73               | (0.7)%       | 7.90  | 0.72          | (28)%      | 1043.20      | VAML     | Oct-25          | Sep  | 5,0       |
| 22  | ↑  | RELIANCE1  | 13.94              | 11.20               | 1.5%         | 10.10 | 0.72          | (28)%      | 605.00       | AIMS     | Jul-21          | June | 11,0      |
| 23  | ↑  | ICBAMCL2ND | 9.57               | 13.59               | 2.9%         | 7.00  | 0.73          | (27)%      | 500.00       | ICB      | Oct-19          | June | 6,0       |
| 24  | ↑  | ICBAGRANI1 | 10.14              | 10.81               | 0.02         | 7.50  | 0.74          | (26)%      | 981.51       | ICB      | Oct-27          | June | 5,5,0     |
| 25  | ↓  | GREENDELMF | 11.08              | 10.45               | (0.5)%       | 8.30  | 0.75          | (25)%      | 1500.00      | LRGlobal | Sep-20          | June | 9,0       |
| 26  | ↑  | ICBSONALI1 | 9.74               | 11.24               | 3.1%         | 7.40  | 0.76          | (24)%      | 1000.00      | ICB      | Jun-23          | June | 7,0       |
| 27  | ↓  | VAMLRBBF   | 11.21              | 11.56               | (1.2)%       | 8.60  | 0.77          | (23)%      | 1587.45      | VAML     | Dec-26          | Dec  | 0,0       |
| 28  | ↑  | ICBEPMF1S1 | 8.20               | 12.01               | 2.2%         | 6.30  | 0.77          | (23)%      | 750.00       | ICB      | Jan-19          | June | 5,5,0     |
| 29  | ↓  | ATCSLGF    | 13.14              | 12.15               | (0.2)%       | 10.20 | 0.78          | (22)%      | 617.86       | AT-Cap   | Apr-25          | June | 12,0      |
| 30  | ↑  | IFILISLMF1 | 9.13               | 11.30               | 2.4%         | 7.30  | 0.80          | (20)%      | 1000.00      | ICB      | Nov-20          | June | 9,0       |
| 31  | →  | SEMLIBLSF  | 10.68              | 10.96               | -            | 8.60  | 0.81          | (19)%      | 1000.00      | SEML     | Feb-27          | June | 4,0       |
| 32  | ↓  | DBH1STMF   | 11.08              | 10.54               | (0.5)%       | 9.10  | 0.82          | (18)%      | 1200.00      | LRGlobal | Feb-20          | June | 9,0       |
| 33  | ↓  | CAPMIBBLMF | 10.99              | 10.94               | (0.01)       | 9.20  | 0.84          | (16)%      | 668.35       | CAPMBD   | Mar-28          | Mar  | 0,0       |
| 34  | ↑  | NLI1STMF   | 15.20              | 12.78               | 0.5%         | 13.20 | 0.87          | (13)%      | 503.00       | VIPB     | Feb-22          | June | 14,0      |
| 35  | ↑  | 1STPRIMFMF | 13.04              | 18.00               | 3.2%         | 11.40 | 0.87          | (13)%      | 200.00       | ICB      | Mar-26          | Dec  | 0,0       |
| 36  | ↑  | SEBL1STMF  | 14.16              | 11.97               | 0.4%         | 12.50 | 0.88          | (12)%      | 997.84       | VIPB     | May-21          | June | 13,0      |

**MFS (TRADING AT A PREMIUM/(DISCOUNT) RELATIVE TO ITS MKT NAV)**

