

Mutual Fund Data Matrix

St	Name	2022-11-6 NAV	2022-11-6 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↑	FBFIF	10.62	10.78	0.2%	5.00	0.47	(53)%	7334.68	Race	21-Feb-32	June
↑	ABB1STMF	10.24	11.11	0.3%	5.20	0.51	(49)%	2241.47	Race	10-Jan-32	June
↑	POPULAR1MF	9.94	10.88	0.2%	5.10	0.51	(49)%	2851.48	Race	18-Oct-30	June
↑	IFIC1STMF	9.90	10.77	0.2%	5.10	0.52	(48)%	1744.68	Race	31-Mar-30	June
↑	PHPMF1	9.93	10.60	0.1%	5.20	0.52	(48)%	2677.51	Race	24-Nov-30	June
↑	TRUSTB1MF	10.43	10.86	0.3%	5.60	0.54	(46)%	2844.63	Race	26-Jan-30	June
↑	EXIM1STMF	10.23	10.70	0.3%	5.80	0.57	(43)%	1329.41	Race	26-Jun-33	June
↑	LRGLOBMF1	10.91	10.66	0.5%	6.40	0.59	(41)%	3110.80	LRGlobal	18-Sep-31	Sep
↑	VAMLBDMF1	12.12	11.38	4.0%	7.30	0.60	(40)%	1043.20	VAML	17-Jan-26	Sep
↑	1JANATAMF	9.79	10.89	0.2%	6.10	0.62	(38)%	2754.63	Race	29-Sep-30	June
↑	EBLNRBMF	10.30	10.63	0.3%	6.50	0.63	(37)%	2114.67	Race	15-May-31	June
↑	MBL1STMF	10.42	10.17	0.5%	6.60	0.63	(37)%	1000.00	LRGlobal	7-Feb-31	Mar
↑	DBH1STMF	10.16	10.05	1.5%	6.90	0.68	(32)%	1200.00	LRGlobal	6-Feb-30	June
↓	NCCBLMF1	10.01	12.38	(10.7)%	6.90	0.69	(31)%	1085.03	LRGlobal	23-May-32	Dec
↑	GREENDELMF	9.95	10.04	0.5%	6.90	0.69	(31)%	1500.00	LRGlobal	2-Sep-30	June
↑	IFILISLMF1	9.14	11.13	0.1%	6.40	0.70	(30)%	1000.00	ICB	10-Nov-30	June
↑	VAMLRBBF	10.23	10.61	1.3%	7.40	0.72	(28)%	1587.45	VAML	5-Dec-26	Dec
↑	ICB3RDNRB	8.96	11.88	0.3%	6.50	0.73	(27)%	1000.00	ICB	24-May-30	June
↑	AIBL1STIMF	10.06	10.08	0.5%	7.30	0.73	(27)%	1000.00	LRGlobal	9-Jan-31	Mar
↑	EBL1STMF	9.70	10.96	0.2%	7.40	0.76	(24)%	1353.85	Race	18-Aug-29	June
↑	ICBEPMF1S1	9.23	12.06	0.3%	7.10	0.77	(23)%	750.00	ICB	9-Jan-30	June
↑	ICBSONALI1	9.83	11.69	0.2%	7.80	0.79	(21)%	1000.00	ICB	12-Jun-23	June
↑	RELIANCE1	13.59	10.70	0.7%	10.80	0.79	(21)%	605.00	AIMS	7-Jul-31	June
↑	PRIME1ICBA	9.65	12.25	0.1%	7.70	0.80	(20)%	1000.00	ICB	24-Jan-30	June
↓	CAPMBDBLMF	12.65	10.53	(0.2)%	10.10	0.80	(20)%	501.00	CAPMBD	12-Jan-27	June
↑	GRAMEENS2	18.97	10.34	0.4%	15.20	0.80	(20)%	1823.97	AIMS	2-Sep-23	June
↑	SEMLIBLSF	10.14	10.72	0.4%	8.50	0.84	(16)%	1000.00	SEML	1-Feb-27	June
↑	SEMLFBSLGF	9.90	10.10	0.1%	8.40	0.85	(15)%	729.44	SEML	6-Mar-29	June
↑	ICBAMCL2ND	10.02	13.73	0.3%	8.70	0.87	(13)%	500.00	ICB	25-Oct-29	June
⇒	ICBAGRANI1	10.41	11.29	-	9.20	0.88	(12)%	981.51	ICB	8-Oct-27	June
↑	SEMLLECMF	10.19	11.18	0.3%	9.10	0.89	(11)%	500.00	SEML	14-Jan-26	June
↑	ATCSLGF	10.34	11.00	0.7%	9.70	0.94	(6)%	617.86	AT-Cap	31-Mar-25	June
↓	GLDNJMF	9.93	9.99	(0.1)%	10.10	1.02	2%	1000.00	ICB	21-Sep-32	Jun
↑	PF1STMF	9.16	12.27	0.3%	10.60	1.16	16%	600.00	ICB	9-May-30	June
↓	CAPMIBBLMF	12.16	10.47	(1.4)%	14.20	1.17	17%	668.35	CAPMBD	5-Mar-28	Mar
↑	1STPRIMFMF	14.13	19.63	0.4%	17.00	1.20	20%	200.00	ICB	14-Mar-29	Dec

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

