

## Mutual Fund Data Matrix

St	Name	2022-04-24 NAV	2022-04-24 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↑	FBFIF	11.49	11.28	0.5%	5.30	0.46	(54)%	7334.68	Race	21-Feb-32	June
↑	ABB1STMF	11.32	11.41	0.5%	5.50	0.49	(51)%	2241.47	Race	10-Jan-32	June
↑	POPULAR1MF	11.04	11.23	0.5%	5.40	0.49	(51)%	2851.48	Race	18-Oct-30	June
↑	PHPMF1	11.05	11.01	0.3%	5.50	0.50	(50)%	2677.51	Race	24-Nov-30	June
↑	IFIC1STMF	10.95	11.44	0.4%	5.60	0.51	(49)%	1744.68	Race	31-Mar-30	June
↑	TRUSTB1MF	11.41	11.51	0.4%	5.90	0.52	(48)%	2844.63	Race	26-Jan-30	June
↑	EBLNRBMF	12.16	11.86	0.4%	6.40	0.53	(47)%	2114.67	Race	15-May-31	June
↑	EXIM1STMF	11.37	11.29	0.5%	6.20	0.55	(45)%	1329.41	Race	26-Jun-33	June
↑	LRGLOBMF1	11.24	10.25	0.3%	6.60	0.59	(41)%	3110.80	LRGlobal	18-Sep-31	Sep
↑	1JANATAMF	10.72	11.15	0.5%	6.40	0.60	(40)%	2754.63	Race	29-Sep-30	June
↑	NCCBLMF1	11.49	10.42	0.3%	7.00	0.61	(39)%	1085.03	LRGlobal	23-May-32	Dec
↑	VAMLBDMF1	11.58	11.21	1.0%	7.50	0.65	(35)%	1043.20	VAML	17-Jan-26	Sep
↓	IFILISLMF1	9.68	11.32	(1.7)%	6.30	0.65	(35)%	1000.00	ICB	10-Nov-30	June
↑	DBH1STMF	11.19	10.39	0.3%	7.30	0.65	(35)%	1200.00	LRGlobal	6-Feb-30	June
↑	MBL1STMF	11.78	11.03	0.2%	7.80	0.66	(34)%	1000.00	LRGlobal	7-Feb-31	Mar
↑	GREENDELMF	10.96	10.41	0.3%	7.40	0.68	(32)%	1500.00	LRGlobal	2-Sep-30	June
↑	VAMLRBBF	10.57	10.56	0.9%	7.20	0.68	(32)%	1587.45	VAML	5-Dec-26	Dec
↑	EBL1STMF	10.62	11.44	0.3%	7.40	0.70	(30)%	1353.85	Race	18-Aug-29	June
↓	ICB3RDNRB	9.72	12.12	(1.3)%	6.80	0.70	(30)%	1000.00	ICB	24-May-30	June
↓	PRIME1ICBA	10.35	12.50	(1.4)%	7.40	0.71	(29)%	1000.00	ICB	24-Jan-30	June
↓	ICBEPMF1S1	9.83	12.37	(1.5)%	7.40	0.75	(25)%	750.00	ICB	9-Jan-30	June
↑	SEMLFBSLGF	11.60	11.47	0.4%	8.90	0.77	(23)%	729.44	SEML	6-Mar-29	June
↓	ICBSONALI1	10.54	11.98	(1.0)%	8.10	0.77	(23)%	1000.00	ICB	12-Jun-23	June
↑	AIBL1STIMF	11.19	11.02	0.1%	8.60	0.77	(23)%	1000.00	LRGlobal	9-Jan-31	Mar
↓	ICBAMCL2ND	10.83	14.25	(0.8)%	8.40	0.78	(22)%	500.00	ICB	25-Oct-29	June
↑	RELIANCE1	14.20	11.03	0.5%	11.20	0.79	(21)%	605.00	AIMS	7-Jul-31	June
↑	GRAMEENS2	20.53	11.34	0.7%	16.20	0.79	(21)%	1823.97	AIMS	2-Sep-23	June
↑	CAPMBDBLMF	12.99	10.97	1.7%	10.40	0.80	(20)%	501.00	CAPMBD	12-Jan-27	June
↓	ICBAGRANI1	11.47	11.77	(0.9)%	9.20	0.80	(20)%	981.51	ICB	8-Oct-27	June
↑	SEMLIBLSF	10.93	11.22	0.4%	9.00	0.82	(18)%	1000.00	SEML	1-Feb-27	June
↑	ATCSLGF	11.35	11.48	0.9%	9.90	0.87	(13)%	617.86	AT-Cap	31-Mar-25	June
↑	SEMLLECMF	11.01	11.63	0.5%	10.80	0.98	(2)%	500.00	SEML	14-Jan-26	June
↑	CAPMIBBLMF	12.82	10.69	2.5%	14.50	1.13	13%	668.35	CAPMBD	5-Mar-28	Mar
↓	PF1STMF	10.01	12.56	(1.7)%	11.60	1.16	16%	600.00	ICB	9-May-30	June
↓	1STPRIMFMF	14.14	19.29	(1.6)%	16.90	1.20	20%	200.00	ICB	14-Mar-29	Dec

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

