

## Mutual Fund Data Matrix

St	Name	2021-04-11 NAV	2021-04-11 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↑	FBFIF	10.92	11.04	0.2%	4.50	0.41	(59)%	7334.68	Race	21-Feb-32	June
↑	POPULAR1MF	10.88	11.61	0.3%	4.70	0.43	(57)%	2851.48	Race	18-Oct-30	June
↑	EBLNRBMF	11.06	11.10	0.1%	4.80	0.43	(57)%	2114.67	Race	15-May-31	June
↓	PHPMF1	10.95	11.22	(0.2)%	4.90	0.45	(55)%	2677.51	Race	24-Nov-30	June
↑	1JANATAMF	11.04	11.58	0.3%	5.00	0.45	(55)%	2754.63	Race	29-Sep-30	June
→	TRUSTB1MF	11.16	11.57	-	5.10	0.46	(54)%	2844.63	Race	26-Jan-30	June
↑	IFIC1STMF	10.82	11.26	0.7%	5.00	0.46	(54)%	1744.68	Race	31-Mar-30	June
↑	ABB1STMF	10.99	11.85	0.3%	5.10	0.46	(54)%	2241.47	Race	10-Jan-32	June
↑	EXIM1STMF	11.05	11.38	0.1%	5.20	0.47	(53)%	1329.41	Race	26-Jun-33	June
↑	LRGLOBMF1	11.95	11.13	0.8%	6.00	0.50	(50)%	3110.80	LRGlobal	18-Sep-31	Sep
↑	EBL1STMF	10.92	11.43	0.2%	5.70	0.52	(48)%	1353.85	Race	18-Aug-29	June
↑	NCCBLMF1	11.42	10.48	0.7%	6.30	0.55	(45)%	1085.03	LRGlobal	23-May-32	Dec
↑	DBH1STMF	11.53	10.34	0.5%	6.40	0.56	(44)%	1200.00	LRGlobal	6-Feb-30	June
↑	MBL1STMF	11.96	11.17	0.8%	7.20	0.60	(40)%	1000.00	LRGlobal	7-Feb-31	Mar
↑	GREENDELMF	11.35	10.19	0.5%	7.00	0.62	(38)%	1500.00	LRGlobal	2-Sep-30	June
→	VAMLBDMF1	11.16	11.58	-	6.90	0.62	(38)%	1043.20	VAML	17-Jan-26	Sep
↑	SEMLLECMF	11.19	12.52	0.5%	7.00	0.63	(37)%	500.00	SEML	14-Jan-26	June
↑	SEMLFBSLGF	11.86	11.99	0.4%	7.60	0.64	(36)%	729.44	SEML	6-Mar-29	June
↑	AIBL1STMF	11.64	11.24	0.7%	7.90	0.68	(32)%	1000.00	LRGlobal	9-Jan-31	Mar
↑	VAMLRBBF	9.95	10.86	0.3%	6.90	0.69	(31)%	1587.45	VAML	5-Dec-26	Dec
↓	PRIME1ICBA	8.33	12.03	(2.3)%	5.90	0.71	(29)%	1000.00	ICB	24-Jan-30	June
↓	IFILISLMF1	8.03	10.96	(2.3)%	5.70	0.71	(29)%	1000.00	ICB	10-Nov-30	June
↑	ATCSLGF	11.42	11.81	0.6%	8.40	0.74	(26)%	617.86	AT-Cap	31-Mar-25	June
↓	ICB3RDNRB	7.72	11.72	(2.3)%	5.70	0.74	(26)%	1000.00	ICB	24-May-30	June
↓	CAPMBDBLMF	10.54	11.62	(0.5)%	7.80	0.74	(26)%	501.00	CAPMBD	12-Jan-27	June
↓	ICBAGRANI1	9.57	11.13	(2.0)%	7.20	0.75	(25)%	981.51	ICB	8-Oct-27	June
↑	SEMLIBLSF	10.86	11.82	0.6%	8.70	0.80	(20)%	1000.00	SEML	1-Feb-27	June
↓	ICBEPMF1S1	7.73	11.93	(2.2)%	6.30	0.82	(18)%	750.00	ICB	9-Jan-30	June
↓	RELIANCE1	13.06	11.48	(1.1)%	10.90	0.83	(17)%	605.00	AIMS	7-Jul-31	June
↓	PF1STMF	8.01	11.96	(2.4)%	6.70	0.84	(16)%	600.00	ICB	9-May-30	June
↑	GRAMEENS2	18.64	11.23	0.2%	15.70	0.84	(16)%	1823.97	AIMS	2-Sep-23	June
↑	NLI1STMF	14.20	13.68	1.8%	12.30	0.87	(13)%	503.00	VIPB	27-Feb-22	June
↓	ICBSONALI1	8.86	11.69	(2.1)%	7.90	0.89	(11)%	1000.00	ICB	12-Jun-23	June
↑	SEBL1STMF	13.36	12.77	1.8%	12.20	0.91	(9)%	997.84	VIPB	23-May-21	June
↓	ICBAMCL2ND	8.73	13.62	(2.9)%	8.00	0.92	(8)%	500.00	ICB	25-Oct-29	June
↓	1STPRIMFMF	11.08	17.71	(2.6)%	14.90	1.34	34%	200.00	ICB	14-Mar-29	Dec
↓	CAPMIBLMF	10.86	11.43	(0.5)%	16.70	1.54	54%	668.35	CAPMBD	5-Mar-28	Mar

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

