

Mutual Fund Data Matrix

| St | Name | 2022-10-23 NAV | 2022-10-23 Cost NAV | Chg% Mkt NAV | Price | Price/ MktNav | Prem/Dis c | Paid UP (mn) | AMC | Redemption Year | Y/E |
|----|------------|----------------|---------------------|--------------|-------|---------------|------------|--------------|----------|-----------------|------|
| ↑ | FBFIF | 10.62 | 10.78 | 0.5% | 5.00 | 0.47 | (53)% | 7334.68 | Race | 21-Feb-32 | June |
| ↓ | ABB1STMF | 10.28 | 11.11 | (0.2)% | 5.20 | 0.51 | (49)% | 2241.47 | Race | 10-Jan-32 | June |
| ↓ | POPULAR1MF | 9.97 | 10.88 | (0.1)% | 5.10 | 0.51 | (49)% | 2851.48 | Race | 18-Oct-30 | June |
| → | IFIC1STMF | 9.92 | 10.77 | - | 5.10 | 0.51 | (49)% | 1744.68 | Race | 31-Mar-30 | June |
| ↓ | PHPMF1 | 9.98 | 10.59 | (0.1)% | 5.20 | 0.52 | (48)% | 2677.51 | Race | 24-Nov-30 | June |
| → | TRUSTB1MF | 10.44 | 10.86 | - | 5.60 | 0.54 | (46)% | 2844.63 | Race | 26-Jan-30 | June |
| ↑ | EXIM1STMF | 10.29 | 10.70 | 0.1% | 5.80 | 0.56 | (44)% | 1329.41 | Race | 26-Jun-33 | June |
| ↓ | LRGLOBMF1 | 10.97 | 10.66 | (0.1)% | 6.40 | 0.58 | (42)% | 3110.80 | LRGlobal | 18-Sep-31 | Sep |
| ↓ | NCCBLMF1 | 11.17 | 10.55 | (0.3)% | 6.90 | 0.62 | (38)% | 1085.03 | LRGlobal | 23-May-32 | Dec |
| ↓ | 1JANATAMF | 9.80 | 10.89 | (0.1)% | 6.10 | 0.62 | (38)% | 2754.63 | Race | 29-Sep-30 | June |
| → | EBLNRBMF | 10.33 | 10.62 | - | 6.50 | 0.63 | (37)% | 2114.67 | Race | 15-May-31 | June |
| ↓ | MBL1STMF | 10.46 | 10.18 | (0.1)% | 6.60 | 0.63 | (37)% | 1000.00 | LRGlobal | 7-Feb-31 | Mar |
| ↑ | VAMLBDMF1 | 11.52 | 11.39 | 1.2% | 7.30 | 0.63 | (37)% | 1043.20 | VAML | 17-Jan-26 | Sep |
| ↓ | DBH1STMF | 10.19 | 10.06 | (0.2)% | 6.90 | 0.68 | (32)% | 1200.00 | LRGlobal | 6-Feb-30 | June |
| ↓ | IFILISLMF1 | 9.24 | 11.14 | (0.3)% | 6.40 | 0.69 | (31)% | 1000.00 | ICB | 10-Nov-30 | June |
| ↓ | GREENDELMF | 9.96 | 10.05 | (0.2)% | 6.90 | 0.69 | (31)% | 1500.00 | LRGlobal | 2-Sep-30 | June |
| ↓ | ICB3RDNRB | 8.99 | 11.89 | (0.4)% | 6.50 | 0.72 | (28)% | 1000.00 | ICB | 24-May-30 | June |
| ↓ | AIBL1STIMF | 10.08 | 10.09 | (0.2)% | 7.30 | 0.72 | (28)% | 1000.00 | LRGlobal | 9-Jan-31 | Mar |
| ↓ | VAMLRBBF | 10.19 | 10.59 | (1.1)% | 7.40 | 0.73 | (27)% | 1587.45 | VAML | 5-Dec-26 | Dec |
| ↓ | EBL1STMF | 9.72 | 10.97 | (0.1)% | 7.40 | 0.76 | (24)% | 1353.85 | Race | 18-Aug-29 | June |
| ↓ | ICBEPMF1S1 | 9.24 | 12.06 | (0.5)% | 7.10 | 0.77 | (23)% | 750.00 | ICB | 9-Jan-30 | June |
| ↓ | ICBSONALI1 | 9.86 | 11.70 | (0.3)% | 7.80 | 0.79 | (21)% | 1000.00 | ICB | 12-Jun-23 | June |
| ↓ | PRIME1ICBA | 9.68 | 12.26 | (1.0)% | 7.70 | 0.80 | (20)% | 1000.00 | ICB | 24-Jan-30 | June |
| ↓ | RELIANCE1 | 13.49 | 10.70 | (0.7)% | 10.80 | 0.80 | (20)% | 605.00 | AIMS | 7-Jul-31 | June |
| ↓ | GRAMEENS2 | 18.85 | 10.33 | (0.8)% | 15.20 | 0.81 | (19)% | 1823.97 | AIMS | 2-Sep-23 | June |
| ↓ | CAPMBDBLMF | 12.39 | 10.50 | (1.9)% | 10.10 | 0.82 | (18)% | 501.00 | CAPMBD | 12-Jan-27 | June |
| ↓ | SEMLIBLSF | 10.01 | 12.38 | (1.3)% | 8.50 | 0.85 | (15)% | 1000.00 | SEML | 1-Feb-27 | June |
| ↓ | SEMLFBSLGF | 9.89 | 10.10 | (0.1)% | 8.40 | 0.85 | (15)% | 729.44 | SEML | 6-Mar-29 | June |
| ↓ | ICBAMCL2ND | 10.07 | 13.74 | (0.5)% | 8.70 | 0.86 | (14)% | 500.00 | ICB | 25-Oct-29 | June |
| ↓ | ICBAGRANI1 | 10.46 | 11.31 | (0.2)% | 9.20 | 0.88 | (12)% | 981.51 | ICB | 8-Oct-27 | June |
| → | SEMILLECMF | 10.18 | 11.18 | - | 9.10 | 0.89 | (11)% | 500.00 | SEML | 14-Jan-26 | June |
| ↓ | ATCSLGF | 10.26 | 10.98 | (0.2)% | 9.70 | 0.95 | (5)% | 617.86 | AT-Cap | 31-Mar-25 | June |
| ↓ | GLDNJMF | 9.96 | 10.00 | (0.9)% | 10.10 | 1.01 | 1% | 1000.00 | ICB | 21-Sep-32 | Jun |
| ↓ | PF1STMF | 9.20 | 12.28 | (0.6)% | 10.60 | 1.15 | 15% | 600.00 | ICB | 9-May-30 | June |
| ↑ | 1STPRIMFMF | 14.61 | 20.07 | 46.0% | 17.00 | 1.16 | 16% | 200.00 | ICB | 14-Mar-29 | Dec |
| ↓ | CAPMIBBLMF | 12.03 | 10.46 | (1.9)% | 14.20 | 1.18 | 18% | 668.35 | CAPMBD | 5-Mar-28 | Mar |

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

