

## Mutual Fund Data Matrix

St	Name	2020-07-19 NAV	2020-07-19 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↑	FBFIF	9.24	10.73	0.1%	3.30	0.36	(64)%	7334.68	Race	21-Feb-32	June
↓	1JANATAMF	9.39	11.25	(0.1)%	4.10	0.44	(56)%	2754.63	Race	29-Sep-30	June
↓	EBL1STMF	9.26	11.07	(0.1)%	4.10	0.44	(56)%	1353.85	Race	18-Aug-29	June
↑	EXIM1STMF	9.39	11.09	0.4%	4.20	0.45	(55)%	1329.41	Race	26-Jun-33	June
↑	POPULAR1MF	9.42	11.19	0.3%	4.20	0.45	(55)%	2851.48	Race	18-Oct-30	June
↑	PHPMF1	9.30	10.89	0.4%	4.20	0.45	(55)%	2677.51	Race	24-Nov-30	June
↑	ABB1STMF	9.21	11.52	0.5%	4.20	0.46	(54)%	2241.47	Race	10-Jan-32	June
↑	EBLNRBMF	9.27	10.80	0.5%	4.30	0.46	(54)%	2114.67	Race	15-May-31	June
↑	TRUSTB1MF	9.43	11.12	0.3%	4.70	0.50	(50)%	2844.63	Race	26-Jan-30	June
↑	IFIC1STMF	9.06	11.03	0.8%	4.60	0.51	(49)%	1744.68	Race	31-Mar-30	June
↑	VAMLRBBF	8.00	10.59	0.9%	4.50	0.56	(44)%	1587.45	VAML	05-Dec-26	Dec
↑	VAMLBDMF1	9.00	11.31	0.8%	5.00	0.56	(44)%	1043.20	VAML	17-Jan-26	Sep
↑	SEMLLECMF	9.06	11.44	0.6%	5.40	0.60	(40)%	500.00	SEML	14-Jan-26	June
↑	LRGLOBMF1	9.15	9.83	0.8%	5.80	0.63	(37)%	3110.80	LRGlobal	18-Sep-31	Sep
↑	NCCBLMF1	9.06	9.71	0.7%	5.90	0.65	(35)%	1085.03	LRGlobal	23-May-32	Dec
↑	SEMLIBLSF	9.07	11.05	0.7%	6.40	0.71	(29)%	1000.00	SEML	01-Feb-27	June
↓	ATCSLGF	9.99	10.93	(0.3)%	7.10	0.71	(29)%	617.86	AT-Cap	31-Mar-25	June
↑	GRAMEENS2	15.64	11.14	0.4%	11.10	0.71	(29)%	1823.97	AIMS	02-Sep-23	June
↑	RELIANCE1	10.86	10.99	0.4%	8.20	0.76	(24)%	605.00	AIMS	07-Jul-31	June
↑	SEMLFBSLGF	10.51	11.08	1.2%	8.20	0.78	(22)%	729.44	SEML	06-Mar-29	June
↑	MBL1STMF	9.09	9.49	0.8%	6.50	0.72	(28)%	1000.00	LRGlobal	07-Feb-31	Mar
↑	AIBL1STMF	9.23	10.13	0.4%	6.90	0.75	(25)%	1000.00	LRGlobal	09-Jan-31	Mar
↑	CAPMIBBLMF	9.03	10.76	0.00	7.60	0.84	(16)%	668.35	CAPMBD	05-Mar-28	Mar
↑	CAPMBDBLMF	8.45	10.87	0.4%	7.00	0.83	(17)%	501.00	CAPMBD	12-Jan-27	June
↑	ICBAGRANI1	7.84	10.94	0.03	6.50	0.83	(17)%	981.51	ICB	08-Oct-27	June
↑	PRIME1ICBA	6.20	11.85	1.6%	5.20	0.84	(16)%	1000.00	ICB	24-Jan-30	June
↑	NLI1STMF	11.29	12.52	0.4%	9.90	0.88	(12)%	503.00	VIPB	27-Feb-22	June
↑	SEBL1STMF	10.57	11.79	0.4%	9.30	0.88	(12)%	997.84	VIPB	23-May-21	June
↑	IFILISLMF1	6.53	11.07	2.5%	5.60	0.86	(14)%	1000.00	ICB	22-Nov-20	June
↑	ICB3RDNRB	5.70	11.73	2.9%	5.30	0.93	(7)%	1000.00	ICB	24-May-30	June
↑	ICBEPMF1S1	5.65	11.86	2.2%	6.30	1.12	12%	750.00	ICB	09-Jan-30	June
↑	ICBSONALI1	6.88	11.34	1.5%	7.60	1.10	10%	1000.00	ICB	12-Jun-23	June
↑	PF1STMF	5.97	11.91	2.1%	7.80	1.31	31%	600.00	ICB	09-May-30	June
↑	ICBAMCL2ND	6.36	13.56	2.3%	7.70	1.21	21%	500.00	ICB	25-Oct-29	June
↑	1STPRIMFMF	7.60	17.45	1.9%	13.90	1.83	83%	200.00	ICB	14-Mar-29	Dec

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

