

Mutual Fund Data Matrix

St	Name	2022-09-04 NAV	2022-09-04 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↑	FBFIF	11.27	11.35	0.7%	5.50	0.49	(51)%	7334.68	Race	21-Feb-32	June
↑	ABB1STMF	11.17	11.82	1.0%	5.60	0.50	(50)%	2241.47	Race	10-Jan-32	June
↑	POPULAR1MF	10.86	11.65	0.8%	5.50	0.51	(49)%	2851.48	Race	18-Oct-30	June
↑	IFIC1STMF	10.82	11.58	0.9%	5.50	0.51	(49)%	1744.68	Race	31-Mar-30	June
↑	PHPMF1	10.87	11.39	1.0%	5.60	0.52	(48)%	2677.51	Race	24-Nov-30	June
↑	TRUSTB1MF	11.36	11.64	1.0%	6.00	0.53	(47)%	2844.63	Race	26-Jan-30	June
↑	EXIM1STMF	11.20	11.44	1.1%	6.10	0.54	(46)%	1329.41	Race	26-Jun-33	June
↑	1JANATAMF	10.70	11.64	0.9%	6.30	0.59	(41)%	2754.63	Race	29-Sep-30	June
↑	LRGLOBMF1	11.09	10.47	0.7%	6.60	0.60	(40)%	3110.80	LRGlobal	18-Sep-31	Sep
↑	NCCBLMF1	11.31	10.53	0.5%	7.00	0.62	(38)%	1085.03	LRGlobal	23-May-32	Dec
↑	MBL1STMF	10.60	10.13	0.8%	6.60	0.62	(38)%	1000.00	LRGlobal	7-Feb-31	Mar
↑	EBLNRBMF	11.61	11.79	1.0%	7.30	0.63	(37)%	2114.67	Race	15-May-31	June
↑	VAMLBDMF1	11.53	11.23	1.4%	7.50	0.65	(35)%	1043.20	VAML	17-Jan-26	Sep
↑	IFILISLMF1	9.96	11.51	1.8%	6.50	0.65	(35)%	1000.00	ICB	10-Nov-30	June
↑	GREENDELMF	10.79	10.76	0.7%	7.10	0.66	(34)%	1500.00	LRGlobal	2-Sep-30	June
↑	DBH1STMF	11.02	10.76	0.6%	7.30	0.66	(34)%	1200.00	LRGlobal	6-Feb-30	June
↑	ICB3RDNRB	9.80	12.41	1.2%	6.70	0.68	(32)%	1000.00	ICB	24-May-30	June
↑	EBL1STMF	10.61	11.70	1.1%	7.40	0.70	(30)%	1353.85	Race	18-Aug-29	June
↑	ICBEPMF1S1	10.10	12.59	0.9%	7.10	0.70	(30)%	750.00	ICB	9-Jan-30	June
↑	VAMLRBBF	10.61	10.60	1.0%	7.50	0.71	(29)%	1587.45	VAML	5-Dec-26	Dec
↑	AIBL1STIMF	10.16	10.09	0.5%	7.30	0.72	(28)%	1000.00	LRGlobal	9-Jan-31	Mar
↑	PRIME1ICBA	10.45	12.73	1.8%	7.70	0.74	(26)%	1000.00	ICB	24-Jan-30	June
↑	ICBSONALI1	10.50	12.04	1.2%	7.80	0.74	(26)%	1000.00	ICB	12-Jun-23	June
↑	RELIANCE1	14.84	11.53	1.8%	11.10	0.75	(25)%	605.00	AIMS	7-Jul-31	June
↑	GRAMEENS2	20.67	11.80	1.1%	16.10	0.78	(22)%	1823.97	AIMS	2-Sep-23	June
↑	SEMLIBLSF	10.87	11.32	0.6%	8.60	0.79	(21)%	1000.00	SEML	1-Feb-27	June
↑	CAPMBDBLMF	12.67	11.17	0.6%	10.10	0.80	(20)%	501.00	CAPMBD	12-Jan-27	June
↑	ICBAMCL2ND	11.08	14.31	1.4%	8.90	0.80	(20)%	500.00	ICB	25-Oct-29	June
↑	ICBAGRANI1	11.53	12.08	1.1%	9.30	0.81	(19)%	981.51	ICB	8-Oct-27	June
↑	SEMLLECMF	10.79	11.65	0.7%	9.10	0.84	(16)%	500.00	SEML	14-Jan-26	June
↑	SEMLFBSLGF	11.51	11.57	0.8%	9.80	0.85	(15)%	729.44	SEML	6-Mar-29	June
↑	ATCSLGF	10.97	11.49	1.0%	9.70	0.88	(12)%	617.86	AT-Cap	31-Mar-25	June
↑	PF1STMF	10.08	12.79	1.8%	10.60	1.05	5%	600.00	ICB	9-May-30	June
↓	CAPMIBBLMF	12.31	11.16	(0.2)%	14.20	1.15	15%	668.35	CAPMBD	5-Mar-28	Mar
↑	1STPRIMFMF	14.65	19.52	1.5%	17.40	1.19	19%	200.00	ICB	14-Mar-29	Dec

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

