

## Mutual Fund Data Matrix

St	Name	2022-05-16 NAV	2022-05-16 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↓	FBFIF	11.40	11.24	(1.0)%	5.30	0.46	(54)%	7334.68	Race	21-Feb-32	June
↓	POPULAR1MF	11.01	11.24	(0.7)%	5.30	0.48	(52)%	2851.48	Race	18-Oct-30	June
↓	PHPMF1	11.00	11.01	(0.9)%	5.40	0.49	(51)%	2677.51	Race	24-Nov-30	June
↓	ABB1STMF	11.34	11.45	(0.9)%	5.60	0.49	(51)%	2241.47	Race	10-Jan-32	June
↓	IFIC1STMF	11.08	11.58	(0.9)%	5.50	0.50	(50)%	1744.68	Race	31-Mar-30	June
↓	TRUSTB1MF	11.40	11.52	(0.7)%	5.90	0.52	(48)%	2844.63	Race	26-Jan-30	June
↓	EXIM1STMF	11.38	11.31	(0.9)%	6.00	0.53	(47)%	1329.41	Race	26-Jun-33	June
↓	EBLNRBMF	12.13	11.87	(1.0)%	6.50	0.54	(46)%	2114.67	Race	15-May-31	June
↓	1JANATAMF	10.63	11.14	(0.9)%	6.20	0.58	(42)%	2754.63	Race	29-Sep-30	June
↓	LRGLOBMF1	11.24	10.27	(0.7)%	6.70	0.60	(40)%	3110.80	LRGlobal	18-Sep-31	Sep
↓	NCCBLMF1	11.49	10.43	(0.7)%	6.90	0.60	(40)%	1085.03	LRGlobal	23-May-32	Dec
↑	VAMLBDMF1	11.77	11.21	0.5%	7.60	0.65	(35)%	1043.20	VAML	17-Jan-26	Sep
↓	DBH1STMF	11.19	10.42	(0.7)%	7.30	0.65	(35)%	1200.00	LRGlobal	6-Feb-30	June
↓	GREENDELMF	10.95	10.44	(0.7)%	7.20	0.66	(34)%	1500.00	LRGlobal	2-Sep-30	June
↑	IFILISLMF1	9.97	11.32	1.8%	6.60	0.66	(34)%	1000.00	ICB	10-Nov-30	June
↓	MBL1STMF	11.77	11.04	(0.7)%	8.00	0.68	(32)%	1000.00	LRGlobal	7-Feb-31	Mar
↓	EBL1STMF	10.79	11.58	(0.9)%	7.40	0.69	(31)%	1353.85	Race	18-Aug-29	June
↑	ICB3RDNRB	10.04	12.18	1.3%	6.90	0.69	(31)%	1000.00	ICB	24-May-30	June
↑	PRIME1ICBA	10.64	12.50	0.9%	7.50	0.70	(30)%	1000.00	ICB	24-Jan-30	June
↑	ICBEPMF1S1	10.10	12.33	1.2%	7.20	0.71	(29)%	750.00	ICB	9-Jan-30	June
↓	SEMLFBSLGF	11.58	11.49	(0.7)%	8.40	0.73	(27)%	729.44	SEML	6-Mar-29	June
↑	VAMLRBBF	10.65	10.56	0.3%	7.80	0.73	(27)%	1587.45	VAML	5-Dec-26	Dec
↑	ICBAGRANI1	11.87	11.93	1.4%	9.00	0.76	(24)%	981.51	ICB	8-Oct-27	June
↓	AIBL1STIMF	11.18	11.02	(0.5)%	8.50	0.76	(24)%	1000.00	LRGlobal	9-Jan-31	Mar
↓	GRAMEENS2	20.57	11.46	(0.2)%	15.80	0.77	(23)%	1823.97	AIMS	2-Sep-23	June
↑	ICBAMCL2ND	11.15	14.25	1.3%	8.60	0.77	(23)%	500.00	ICB	25-Oct-29	June
↓	RELIANCE1	14.16	11.07	(0.3)%	11.00	0.78	(22)%	605.00	AIMS	7-Jul-31	June
↑	ICBSONALI1	10.81	11.99	0.7%	8.40	0.78	(22)%	1000.00	ICB	12-Jun-23	June
↑	CAPMBDBLMF	12.76	10.98	0.2%	10.00	0.78	(22)%	501.00	CAPMBD	12-Jan-27	June
↓	SEMLIBLSF	10.90	11.23	(0.2)%	8.80	0.81	(19)%	1000.00	SEML	1-Feb-27	June
↓	ATCSLGF	11.27	11.48	(1.5)%	9.90	0.88	(12)%	617.86	AT-Cap	31-Mar-25	June
↓	SEMLLECMF	10.97	11.65	(0.5)%	9.70	0.88	(12)%	500.00	SEML	14-Jan-26	June
↑	PF1STMF	10.36	12.62	1.7%	11.00	1.06	6%	600.00	ICB	9-May-30	June
↓	CAPMIBBLMF	12.44	10.68	(1.0)%	14.00	1.13	13%	668.35	CAPMBD	5-Mar-28	Mar
↑	1STPRIMFMF	14.51	19.23	1.0%	17.30	1.19	19%	200.00	ICB	14-Mar-29	Dec

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

