

## Mutual Fund Data Matrix

St	Name	2021-05-02 NAV	2021-05-02 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
➔	POPULAR1MF	11.01	11.62	-	4.90	0.45	(55)%	2851.48	Race	18-Oct-30	June
↑	FBFIF	10.99	11.11	0.2%	4.90	0.45	(55)%	7334.68	Race	21-Feb-32	June
↑	PHPMF1	11.14	11.22	0.3%	5.30	0.48	(52)%	2677.51	Race	24-Nov-30	June
↑	EBLNRBMF	11.30	11.10	0.1%	5.40	0.48	(52)%	2114.67	Race	15-May-31	June
↑	1JANATAMF	11.05	11.59	0.1%	5.30	0.48	(52)%	2754.63	Race	29-Sep-30	June
↓	TRUSTB1MF	11.22	11.67	(0.1)%	5.60	0.50	(50)%	2844.63	Race	26-Jan-30	June
↑	IFIC1STMF	11.00	11.28	0.7%	5.50	0.50	(50)%	1744.68	Race	31-Mar-30	June
↑	ABB1STMF	11.15	11.87	0.2%	5.60	0.50	(50)%	2241.47	Race	10-Jan-32	June
↑	EXIM1STMF	11.22	11.38	0.4%	5.90	0.53	(47)%	1329.41	Race	26-Jun-33	June
↑	LRGLOBMF1	12.16	11.21	0.6%	6.50	0.53	(47)%	3110.80	LRGlobal	18-Sep-31	Sep
↑	DBH1STMF	11.66	11.05	0.3%	6.90	0.59	(41)%	1200.00	LRGlobal	6-Feb-30	June
↑	NCCBLMF1	11.64	10.55	0.3%	6.90	0.59	(41)%	1085.03	LRGlobal	23-May-32	Dec
↑	EBL1STMF	11.09	11.44	0.2%	6.70	0.60	(40)%	1353.85	Race	18-Aug-29	June
↑	SEMLFBSLGF	11.98	12.02	0.2%	7.90	0.66	(34)%	729.44	SEML	6-Mar-29	June
➔	VAMLBDMF1	11.59	11.63	-	7.70	0.66	(34)%	1043.20	VAML	17-Jan-26	Sep
↑	GREENDELMF	11.43	11.06	0.2%	7.70	0.67	(33)%	1500.00	LRGlobal	2-Sep-30	June
↑	MBL1STMF	12.16	11.23	0.5%	8.20	0.67	(33)%	1000.00	LRGlobal	7-Feb-31	Mar
↑	SEMILLECMF	11.40	12.52	0.5%	8.40	0.74	(26)%	500.00	SEML	14-Jan-26	June
↓	PRIME1ICBA	8.65	12.08	(0.2)%	6.40	0.74	(26)%	1000.00	ICB	24-Jan-30	June
↓	VAMLRBBF	10.25	10.92	(0.3)%	7.60	0.74	(26)%	1587.45	VAML	5-Dec-26	Dec
↓	ICB3RDNRB	8.05	11.79	(0.6)%	6.00	0.75	(25)%	1000.00	ICB	24-May-30	June
↓	IFILISLMF1	8.28	11.02	(0.6)%	6.20	0.75	(25)%	1000.00	ICB	10-Nov-30	June
↑	ICBAGRAN1	9.88	11.23	0.2%	7.60	0.77	(23)%	981.51	ICB	8-Oct-27	June
↑	AIBL1STMF	11.84	11.31	0.5%	9.20	0.78	(22)%	1000.00	LRGlobal	9-Jan-31	Mar
↑	ATCSLGF	11.72	11.81	0.9%	9.40	0.80	(20)%	617.86	AT-Cap	31-Mar-25	June
↓	ICBEPMF1S1	8.06	11.97	(0.4)%	6.70	0.83	(17)%	750.00	ICB	9-Jan-30	June
↑	CAPMBDBLMF	10.78	11.65	1.3%	9.10	0.84	(16)%	501.00	CAPMBD	12-Jan-27	June
↑	GRAMEENS2	19.22	11.40	1.3%	16.70	0.87	(13)%	1823.97	AIMS	2-Sep-23	June
↓	PF1STMF	8.36	12.01	(0.6)%	7.50	0.90	(10)%	600.00	ICB	9-May-30	June
↓	ICBAMCL2ND	9.12	13.68	(0.3)%	8.20	0.90	(10)%	500.00	ICB	25-Oct-29	June
↑	RELIANCE1	13.31	11.50	0.3%	12.30	0.92	(8)%	605.00	AIMS	7-Jul-31	June
↑	NLI1STMF	14.48	13.70	0.6%	13.50	0.93	(7)%	503.00	VIPB	27-Feb-22	June
↑	ICBSONALI1	9.11	11.77	0.6%	8.50	0.93	(7)%	1000.00	ICB	12-Jun-23	June
↑	SEBL1STMF	13.60	12.80	0.5%	12.90	0.95	(5)%	997.84	VIPB	23-May-21	June
↑	SEMLIBLSF	11.08	11.82	0.5%	10.60	0.96	(4)%	1000.00	SEML	1-Feb-27	June
↓	1STPRIMFMF	11.57	17.77	(0.6)%	17.80	1.54	54%	200.00	ICB	14-Mar-29	Dec
↑	CAPMIBLMF	11.14	11.44	1.5%	22.00	1.97	97%	668.35	CAPMBD	5-Mar-28	Mar

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

