



Bandhan NIFTY 100 Index Fund[§]

An open ended scheme tracking Nifty 100 Index

The investment objective of the Scheme is to replicate the Nifty 100 index by investing in securities of the Nifty 100 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty 100 Index, subject to tracking errors.

FUND FEATURES:
(Data as on 31st March '23)

Category: Index Fund

Monthly Avg AUM: ₹ 66.12 Crores

Inception Date: 24 February, 2022

Fund Manager: Mr. Nemish Sheth

Benchmark: Nifty 100 TRI

Minimum Investment Amount: ₹ 1000/- in multiples of Re. 1/- thereafter

SIP Dates: (Monthly/Quarterly) Investor may choose any day of the month except 29th, 30th and 31st as the date of installment.

Exit Load: Nil

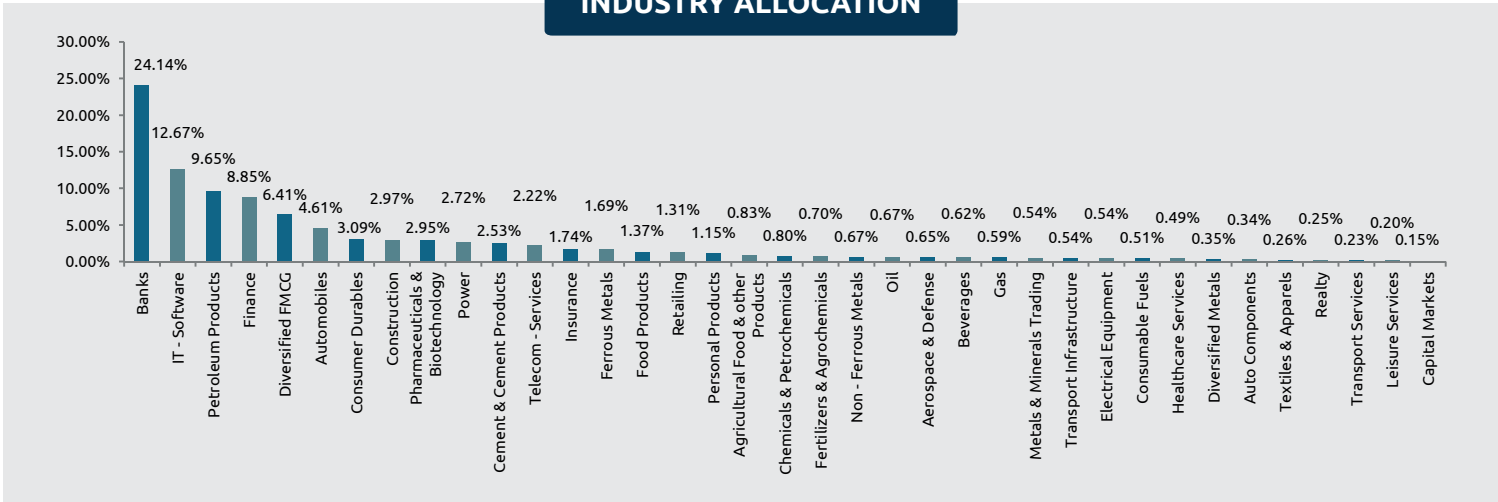
Options Available: Growth, IDCW® - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

SIP (Minimum Amount): ₹ 100/- and in multiples of Re. 1 thereafter

SEBI Regulation: Minimum investment in securities of Nifty 100 index – 95% of total assets

[§]With effect from 13th March 2023, the name of "IDFC Nifty 100 Index Fund" has changed to "Bandhan Nifty 100 Index Fund"

INDUSTRY ALLOCATION



©Income Distribution and Capital Withdrawal

Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realised.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

PORTFOLIO

(31 March 2023)



Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
Equity and Equity related Instruments	99.98%	ICICI Lombard General Insurance Company	0.31%
Banks	24.14%	ICICI Prudential Life Insurance Company	0.19%
HDFC Bank	8.03%	Life Insurance Corporation of India	0.12%
ICICI Bank	6.92%	Ferrous Metals	1.69%
Kotak Mahindra Bank	2.89%	Tata Steel	0.95%
Axis Bank	2.66%	JSW Steel	0.73%
State Bank of India	2.28%	Food Products	1.37%
IndusInd Bank	0.79%	Nestle India	0.79%
Bank of Baroda	0.36%	Britannia Industries	0.58%
Canara Bank	0.22%	Retailing	1.31%
IT - Software	12.67%	Avenue Supermarts	0.55%
Infosys	5.77%	Info Edge (India)	0.33%
Tata Consultancy Services	3.72%	Zomato	0.24%
HCL Technologies	1.30%	FSN E-Commerce Ventures	0.19%
Tech Mahindra	0.78%	Personal Products	1.15%
Wipro	0.61%	Godrej Consumer Products	0.42%
LTIMindtree	0.49%	Dabur India	0.36%
Petroleum Products	9.65%	Colgate Palmolive (India)	0.23%
Reliance Industries	8.95%	Procter & Gamble Hygiene and Health Care	0.14%
Bharat Petroleum Corporation	0.37%	Agricultural Food & other Products	0.83%
Indian Oil Corporation	0.32%	Tata Consumer Products	0.48%
Finance	8.85%	Marico	0.28%
HDFC	5.38%	Adani Wilmar	0.07%
Bajaj Finance	1.69%	Chemicals & Petrochemicals	0.80%
Bajaj Finserv	0.78%	Pidilite Industries	0.41%
Cholamandalam Invt and Fin Co	0.34%	SRF	0.40%
Bajaj Holdings & Investment	0.29%	Fertilizers & Agrochemicals	0.70%
SBI Cards and Payment Services	0.24%	UPL	0.42%
Muthoot Finance	0.12%	PI Industries	0.28%
Diversified FMCG	6.41%	Non - Ferrous Metals	0.67%
ITC	3.82%	Hindalco Industries	0.67%
Hindustan Unilever	2.59%	Oil	0.67%
Automobiles	4.61%	Oil & Natural Gas Corporation	0.67%
Maruti Suzuki India	1.29%	Aerospace & Defense	0.65%
Mahindra & Mahindra	1.18%	Bharat Electronics	0.39%
Tata Motors	0.84%	Hindustan Aeronautics	0.26%
Bajaj Auto	0.50%	Beverages	0.62%
Eicher Motors	0.46%	Varun Beverages	0.37%
Hero MotoCorp	0.35%	United Spirits	0.25%
Consumer Durables	3.09%	Gas	0.59%
Asian Paints	1.41%	GAIL (India)	0.32%
Titan Company	1.19%	Adani Total Gas	0.27%
Havells India	0.34%	Metals & Minerals Trading	0.54%
Berger Paints (I)	0.15%	Adani Enterprises	0.54%
Construction	2.97%	Transport Infrastructure	0.54%
Larsen & Toubro	2.97%	Adani Ports and Special Economic Zone	0.54%
Pharmaceuticals & Biotechnology	2.95%	Electrical Equipment	0.54%
Sun Pharmaceutical Industries	1.21%	Siemens	0.33%
Dr. Reddy's Laboratories	0.64%	ABB India	0.20%
Cipla	0.54%	Consumable Fuels	0.51%
Divi's Laboratories	0.41%	Coal India	0.51%
Torrent Pharmaceuticals	0.16%	Healthcare Services	0.49%
Power	2.72%	Apollo Hospitals Enterprise	0.49%
NTPC	0.94%	Diversified Metals	0.35%
Power Grid Corporation of India	0.88%	Vedanta	0.35%
Tata Power Company	0.32%	Auto Components	0.34%
Adani Transmission	0.30%	Bosch	0.19%
Adani Green Energy	0.29%	Samvardhana Motherson International	0.15%
Cement & Cement Products	2.53%	Textiles & Apparels	0.26%
UltraTech Cement	1.00%	Page Industries	0.26%
Grasim Industries	0.68%	Realty	0.25%
Shree Cement	0.40%	DLF	0.25%
Ambuja Cements	0.30%	Transport Services	0.23%
ACC	0.15%	InterGlobe Aviation	0.23%
Telecom - Services	2.22%	Leisure Services	0.20%
Bharti Airtel	2.09%	Indian Railway Catering & Tourism Corporation	0.20%
Indus Towers	0.14%	Capital Markets	0.15%
Insurance	1.74%	HDFC Asset Management Company	0.15%
SBI Life Insurance Company	0.56%	Net Cash and Cash Equivalent	0.02%
HDFC Life Insurance Company	0.56%	Grand Total	100.00%

Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
<p>Investors understand that their principal will be at Very High risk</p>	<ul style="list-style-type: none"> Create wealth over a long term. Investment in equity and equity related instruments belonging to Nifty 100 Index. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Nifty 100 TRI</p>