



## Bandhan All Seasons Bond Fund<sup>§</sup>

An open ended fund of fund scheme investing in debt oriented mutual fund schemes (including liquid and money market schemes) of Bandhan Mutual Fund. A scheme with relatively high interest rate risk and relatively low credit risk.

- All Seasons Bond Fund is a Fund of Funds (FOF) structure which can invest in one or more funds within our Core basket offerings currently.
- The portfolio gives the fund manager the flexibility to play between debt and money market, benefiting from the accrual available in its space and optimizing the portfolio yields.
- Ideal to form part of 'Core' Bucket – due to its high quality and low to moderate duration profile

### FUND FEATURES:

(Data as on 31st July'23)

**Category:** Fund of Funds (Domestic)

**Monthly Avg AUM:** ₹ 120.81 Crores

**Inception Date:** 13th September 2004

**Fund Manager:** Mr. Harshal Joshi (w.e.f 15th July 2016)

**Standard Deviation (Annualized):** 1.06%

**Modified Duration:** 2.33 years

**Average Maturity:** 2.72 years

**Macaulay Duration:** 2.44 years

**Yield to Maturity:** 7.36%

**Benchmark: Tier 1:** NIFTY Medium Duration Debt Index A-III (w.e.f. 1st April 2022) **Tier 2:** NIFTY Short Duration Debt Index (w.e.f. 1st April 2022)

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

**SIP (Minimum Amount):** ₹ 100/-

**Minimum Investment Amount:** ₹ 1,000/- and any amount thereafter.

**Exit Load:** Nil (w.e.f. 11th November 2020)

**Options Available:** Growth & IDCW® Option - Daily (Reinvest), Weekly (Reinvest), fortnightly, Quarterly, Half yearly, Annual & Periodic (each with Payout, Reinvestment & Sweep facility).

### LIQUIDITY

For very short term parking of surplus or emergency corpus

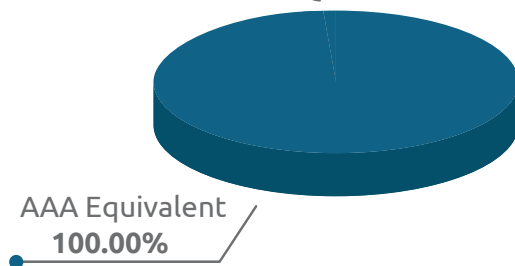
### CORE

Ideally forms bulk of your allocation-Funds that focus on high credit quality and low to moderate maturity profile

### SATELLITE

Funds that can take higher risk-either higher duration risk or credit risk or both

### ASSET QUALITY



### PORTFOLIO

(31 July 2023)

Name	Total (%)
<b>Mutual Fund Units</b>	<b>99.58%</b>
Bandhan Bond Fund - Short Term Plan	59.86%
Bandhan Banking & PSU Debt Fund	37.92%
Bandhan Corporate Bond Fund	1.81%
Net Cash and Cash Equivalent	0.42%
<b>Grand Total</b>	<b>100.00%</b>


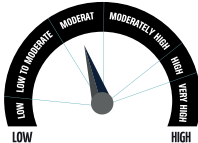
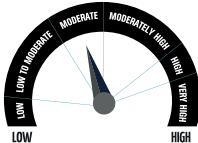
®Income Distribution cum capital withdrawal

<sup>§</sup>With effect from 13th March 2023, the name of "IDFC All Seasons Bond Fund" has changed to "Bandhan All Seasons Bond Fund"

Standard Deviation calculated on the basis of 1 year history of monthly data

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

<b>Potential Risk Class Matrix</b>			
Credit Risk of the scheme →	<b>Relatively Low (Class A)</b>	<b>Moderate (Class B)</b>	<b>Relatively High (Class C)</b>
Interest Rate Risk of the scheme ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A scheme with relatively high interest rate risk and relatively low credit risk.			

<b>Scheme risk-o-meter</b>	<b>This product is suitable for investors who are seeking*</b>	<b>Benchmark risk-o-meter</b>	<b>Benchmark risk-o-meter</b>
 <p>Investors understand that their principal will be at Moderate risk</p>	<ul style="list-style-type: none"> <li>To generate short to medium term optimal returns.</li> <li>Investment in debt oriented schemes of Bandhan Mutual Fund.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Tier 1: NIFTY Medium Duration Debt Index A-III</p>	 <p>Tier 2: NIFTY Short Duration Debt Index</p>