



## Bandhan CRISIL IBX Gilt April 2032 Index Fund<sup>§</sup>

An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – April 2032 with Relatively High Interest Rate Risk and Relatively Low Credit Risk

This Target Maturity Index Fund aims to provide the investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2032 before expenses, subject to tracking errors. The scheme will terminate on 30th April 2032

### Fund Features:

(Data as on 31st July'23)

**Category:** Index Fund

**Monthly Avg AUM:** ₹ 317.33 Crores

**Inception Date:** 15 February 2023

**Fund Manager:** Mr. Harshal Joshi & Mr. Gautam Kaul

**Benchmark:** Crisil IBX Gilt Index - April 2032

### Other Parameter

**Modified Duration:** 6.05 years

**Average Maturity:** 8.03 years

**Macaulay Duration:** 6.27 years

**Yield to Maturity:** 7.29%

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

**Exit Load:** Nil

**SIP (Minimum Amount):** 100/- and in multiples of Re.1 thereafter (minimum 6 installments)

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

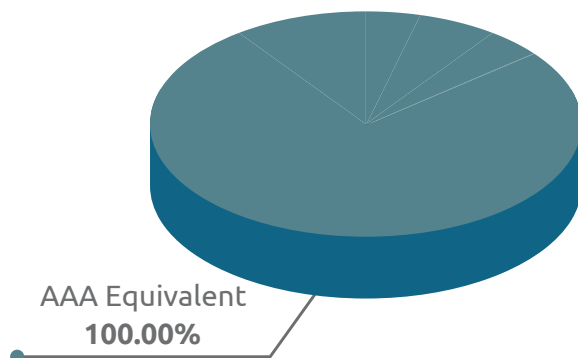
**Option Available:** Growth & Income Distribution cum capital withdrawal Option (Payout, Reinvestment or Sweep facility)

## PORTFOLIO

(31 July 2023)

Name	Rating	Total (%)
<b>Government Bond</b>		<b>96.03%</b>
6.54% - 2032 G-Sec	SOV	70.91%
6.1% - 2031 G-Sec	SOV	25.13%
<b>Net Cash and Cash Equivalent</b>		<b>3.97%</b>
<b>Grand Total</b>		<b>100.00%</b>

## ASSET QUALITY



<sup>§</sup>With effect from 13th March 2023, the name of "IDFC CRISIL IBX Gilt April 2032 Index Fund" has changed to "Bandhan CRISIL IBX Gilt April 2032 Index Fund"

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

# Benefits of investing in Target Maturity Index Funds

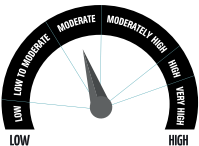


<sup>^</sup>If invested till maturity of the scheme, but there will be intermittent volatility

## Potential Risk Class Matrix

Credit Risk of the scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the scheme ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

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 Moderate risk</p>	<ul style="list-style-type: none"> <li>Income over the target maturity period.</li> <li>Investment in constituents of Crisil IBX Gilt Index - April 2032</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Crisil IBX Gilt Index - April 2032</p>