



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

Category: Exchange Traded

Inception Date: 7th October 2016

Monthly Avg AUM: ₹ 19.70 Crores

Fund Manager: Mr. Nemish Sheth (w.e.f 01 November 2021)

Benchmark: Nifty 50 TRI

Exit Load: Nil

Mode of Holding: Demat only

Other Parameters:

Beta: 0.99

R Squared: 1.00

Standard Deviation (Annualized): 14.03%

SIP (Minimum Amount): NA

SIP Frequency: NA

SIP Dates (Monthly): NA

Bandhan Nifty 50 ETF[§] (NSE scrip code: IDFNIFTYET)

An open ended scheme tracking NIFTY 50 Index

An open-ended Exchange Traded Fund that seeks to provide returns that, before expenses, closely correspond to the total return of the Nifty 50, subject to tracking errors.

PORTFOLIO

(31 July 2023)

Name of the Instrument	% to NAV
Equity and Equity related Instruments	99.68%
Banks	31.88%
HDFC Bank	14.05%
ICICI Bank	7.97%
Kotak Mahindra Bank	3.11%
Axis Bank	2.98%
State Bank of India	2.71%
IndusInd Bank	1.05%
IT - Software	12.85%
Infosys	5.52%
Tata Consultancy Services	4.00%
HCL Technologies	1.35%
Tech Mahindra	0.79%
Wipro	0.68%
LTIMindtree	0.51%
Petroleum Products	10.25%
Reliance Industries	9.84%
Bharat Petroleum Corporation	0.41%
Diversified FMCG	7.30%
ITC	4.69%
Hindustan Unilever	2.61%
Automobiles	5.93%
Mahindra & Mahindra	1.51%
Maruti Suzuki India	1.49%
Tata Motors	1.29%
Bajaj Auto	0.64%
Eicher Motors	0.53%
Hero MotoCorp	0.47%
Finance	4.22%
Bajaj Finance	2.22%
Reliance Strategic Investments	1.01%
Bajaj Finserv	0.99%
Construction	3.70%
Larsen & Toubro	3.70%
Pharmaceuticals & Biotechnology	3.43%
Sun Pharmaceutical Industries	1.41%
Dr. Reddy's Laboratories	0.78%
Cipla	0.70%
Divi's Laboratories	0.53%
Consumer Durables	3.17%
Asian Paints	1.74%
Titan Company	1.43%
Telecom - Services	2.55%
Bharti Airtel	2.55%

[§]With effect from 13th March 2023, the name of "IDFC Nifty 50 ETF" has changed to "Bandhan Nifty 50 ETF"

Ratios calculated on the basis of 3 years history of monthly data.

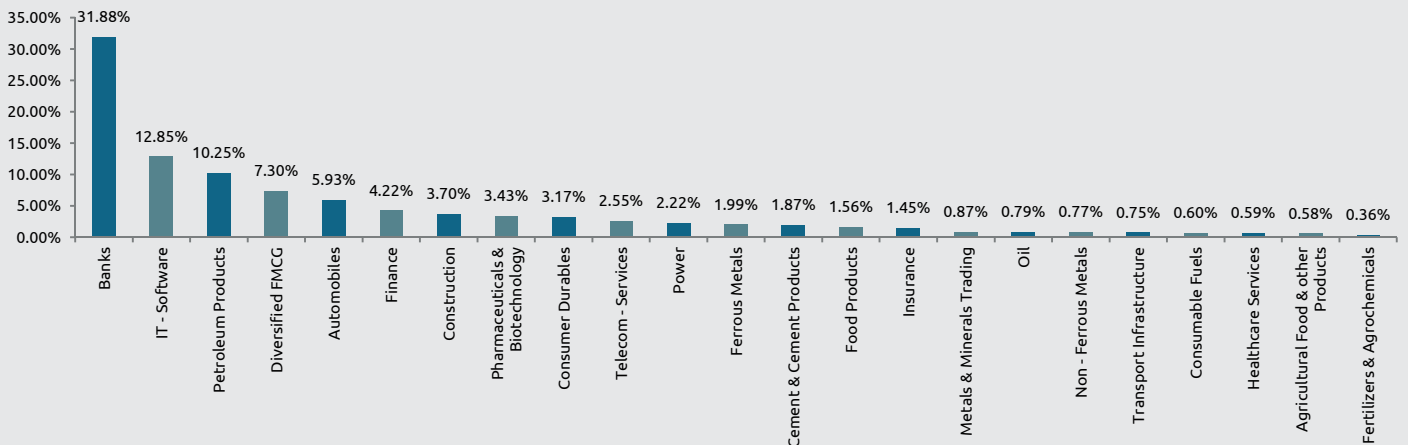
PORTFOLIO

(31 July 2023)



Name of the Instrument	% to NAV
Power	2.22%
NTPC	1.18%
Power Grid Corporation of India	1.04%
Ferrous Metals	1.99%
Tata Steel	1.13%
JSW Steel	0.86%
Cement & Cement Products	1.87%
UltraTech Cement	1.09%
Grasim Industries	0.78%
Food Products	1.56%
Nestle India	0.92%
Britannia Industries	0.65%
Insurance	1.45%
HDFC Life Insurance Company	0.79%
SBI Life Insurance Company	0.66%
Metals & Minerals Trading	0.87%
Adani Enterprises	0.87%
Oil	0.79%
Oil & Natural Gas Corporation	0.79%
Non - Ferrous Metals	0.77%
Hindalco Industries	0.77%
Transport Infrastructure	0.75%
Adani Ports and Special Economic Zone	0.75%
Consumable Fuels	0.60%
Coal India	0.60%
Healthcare Services	0.59%
Apollo Hospitals Enterprise	0.59%
Agricultural Food & other Products	0.58%
Tata Consumer Products	0.58%
Fertilizers & Agrochemicals	0.36%
UPL	0.36%
Net Cash and Cash Equivalent	0.32%
Grand Total	100.00%

INDUSTRY ALLOCATION



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"> To create wealth over long term. Investing in equity and equity related instruments forming part of Nifty 50 index. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Nifty 50 TRI</p>