



## Bandhan US Treasury Bond 0-1 year Fund of Fund

An open ended fund of fund scheme investing in units / shares of overseas Index Funds and / or Exchange Traded Funds which track an index with US treasury securities in the 0-1 year maturity range as its constituents

An opportunity to diversify into international debt-oriented strategy to help create a USD asset to meet future USD expense

### Fund Features:

(Data as on 31st July'23)

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

**Monthly Avg AUM:** ₹ 103.48 Crores

**Inception Date:** 28 March 2023

**Fund Manager:** Mr. Sreejith Balasubramanian (Overseas portion) & Mr. Brijesh Shah (Debt portion).

**Benchmark:** ICE 0-1 Year US Treasury Securities Index

**Exit Load:** 0.10% of applicable NAV - if the units are redeemed/switched out within seven days from the date of allotment;

Nil - if the units are redeemed/switched out after 7 days from the date of allotment. (w.e.f May 16, 2023)

**Minimum Investment Amount:** Fresh Purchase (including switch-in) - ₹ 1,000/- and in multiples of Re. 1/- thereafter Additional Purchase (including switch-in) - ₹ 1,000/- and any amount thereafter

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

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

**Options Available:** Income Distribution cum capital withdrawal Option & Growth Option. Income Distribution cum capital withdrawal Option under each Plan further offers of choice of Payout of Income Distribution cum capital withdrawal, Reinvestment of Income Distribution cum capital withdrawal & Transfer of Income Distribution cum capital withdrawal.

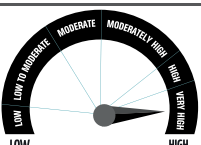
**SIP Frequency:** Monthly/Quarterly (w.e.f. 09-11-2022)

### PORTFOLIO

(31 July 2023)

Name	Total (%)
JPMorgan ETFs BetaBuilders US Tre Bond 0-1 yr UCITS	98.60%
<b>International Mutual Fund Units</b>	<b>98.60%</b>
Clearing Corporation of India Ltd	1.81%
<b>TRI Party Repo Total</b>	<b>1.81%</b>
<b>Net Current Asset</b>	<b>-0.41%</b>
<b>Grand Total</b>	<b>100.00%</b>

#### Scheme risk-o-meter



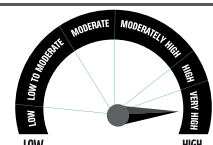
Investors understand that their principal will be at Very High risk

#### This product is suitable for investors who are seeking\*

- To create wealth over long term.
- Generate returns through investing in US treasury securities in the 0-1 year maturity range.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#### Benchmark risk-o-meter



ICE 0-1 Year US Treasury Securities Index