



Bandhan Floating Rate Fund^{\$}

An Open-ended Debt Scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives).

A Scheme with Moderate Interest Rate Risk and Moderate Credit Risk.

Bandhan Floating Rate Fund is our offering in the Satellite bucket for a minimum recommended horizon of 6 months.

The fund is proposed under the Satellite Bucket offering which means it will not run a constrained duration or constrained credit risk strategies.

Currently the fund proposes to run a low to short duration risk profile with some allocation to sub AAA strategies.

Fund Features:

(Data as on 30th June'23)

Category: Floater Fund

Monthly Avg AUM: ₹ 212.90 Crores

Inception Date: 18th February 2021

Fund Manager: Mr. Suyash Choudhary (w.e.f. 28th July 2021)

Standard Deviation (Annualized): 0.67%

Modified Duration: 1.07 years

Average Maturity: 1.19 years

Macaulay Duration: 1.11 years

Yield to Maturity: 7.60%

Benchmark: Nifty Low Duration Debt Index

Minimum Investment Amount: Fresh Purchase – ₹ 1000/- & in any amount thereafter

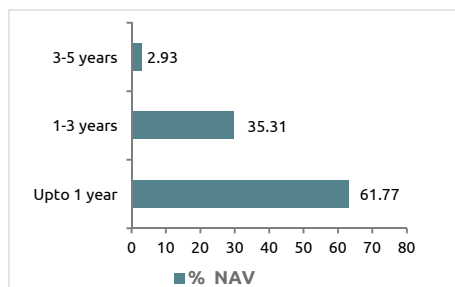
SIP Dates : (Monthly/Quarterly) Investor may choose any day of the month except 29th, 30th and 31st as the date of installment.

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

Exit Load: Nil

Options Available: Growth & IDCW® Option – Daily, Weekly, Monthly, Quarterly, Annual and Periodic (each with Reinvestment, Payout and Sweep facility).

Maturity Bucket:



LIQUIDITY

For very short term parking of surplus or emergency corpus

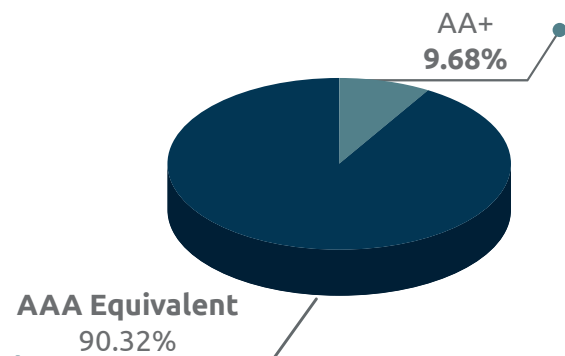
CORE

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 duration risk or credit risk or both

ASSET QUALITY



©Income Distribution cum capital withdrawal

^{\$}With effect from 13th March 2023, the name of "IDFC Floating Rate Fund" has changed to "Bandhan Floating Rate Fund"

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

Gsec/SDL yields have been annualized wherever applicable

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

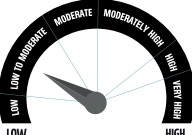

PORTFOLIO
(30 June 2023)

Name	Rating	Total (%)
Corporate Bond		37.78%
Bharti Telecom	AA+	9.68%
Bajaj Finance	AAA	9.47%
Power Finance Corporation	AAA	7.19%
Kotak Mahindra Prime	AAA	4.74%
NABARD	AAA	4.31%
National Housing Bank	AAA	2.38%
Commercial Paper		23.12%
HDFC	A1+	13.94%
Small Industries Dev Bank of India	A1+	9.18%
Certificate of Deposit		22.78%
NABARD	A1+	11.45%
Axis Bank	A1+	11.33%
Government Bond		7.58%
5.63% - 2026 G-Sec	SOV	4.66%
7.38% - 2027 G-Sec	SOV	2.93%
Treasury Bill		5.53%
364 Days Tbill - 2024	SOV	5.53%
Net Cash and Cash Equivalent		3.21%
Grand Total		100.00%

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)		B-II	
Relatively High (Class 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 Low to Moderate risk</p>	<ul style="list-style-type: none"> To generate short-term optimal returns. To invest predominantly in floating rate instruments. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Nifty Low Duration Debt Index</p>