

Bandhan Hybrid Equity Fund[^]

An open ended hybrid scheme investing predominantly in equity and equity related instruments

Bandhan Hybrid Equity Fund provides a combination of equity (between 65% and 80%) and debt (between 20% and 35%) so as to provide both relative stability of returns and potential of growth. Both equity and fixed income portions are actively managed.

FUND FEATURES:

(Data as on 30th June'23)

Category: Aggressive Hybrid

Monthly Avg AUM: ₹ 592.80 Crores

Inception Date: 30th December 2016

Fund Manager: Equity Portion: Mr. Manish Gunwani (w.e.f. 28 January, 2023) & Mr. Viraj Kulkarni (w.e.f. 1st July 2022) **Debt Portion:** Mr. Harshal Joshi

Other Parameters:

Beta: 1.04

R Squared: 0.86

Standard Deviation (Annualized): 11.08%

Modified Duration: 2.27 Years*

Average Maturity: 2.63 Years*

Macaulay Duration: 2.37 Years*

Yield to Maturity: 7.32%*

*Of Debt Allocation Only

Asset allocation:

Equity: 75.12%

Debt: 24.88%

Benchmark: CRISIL Hybrid 35+65 Aggressive Index (w.e.f. 1st Dec, 2021)

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

Exit Load: 10% of investment: Nil

Remaining investment: 1% if redeemed / switched out within 1 year from the date of allotment.

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

Options Available: Growth & IDCW® (Payout, Reinvestment & Sweep Facility)

SIP (Minimum Amount): ₹ 100/- (Minimum 6 instalments)

PLAN	IDCW@ RECORD DATE	₹/UNIT	NAV
REGULAR	30-Jun-23	0.17	15.8490
	29-Mar-23	0.18	14.3910
	29-Sep-22	0.15	14.8450
DIRECT	30-Jun-23	0.22	17.4270
	29-Mar-23	0.20	15.7740
	29-Sep-22	0.17	16.1710

PORTFOLIO

(30 June 2023)

Name of the Instrument	Ratings / Industry	% to NAV
Equity and Equity related Instruments		75.12%
Banks		18.14%
HDFC Bank		5.47%
ICICI Bank		5.07%
Axis Bank		2.87%
IndusInd Bank		1.88%
State Bank of India		1.73%
Kotak Mahindra Bank		1.11%
IT - Software		8.52%
Infosys		4.59%
LTIMindtree		1.44%
Zensar Technologies		0.98%
Mphasis		0.75%
Tech Mahindra		0.75%
Finance		4.70%
HDFC		1.75%
Bajaj Finance		1.07%
SBI Cards and Payment Services		1.02%
Mahindra & Mahindra Financial Services		0.87%
Pharmaceuticals & Biotechnology		4.57%
Sun Pharmaceutical Industries		1.15%
IPCA Laboratories		0.97%
Dr. Reddy's Laboratories		0.84%
Laurus Labs		0.82%
Cipla		0.79%
Automobiles		4.52%
Maruti Suzuki India		1.61%
Bajaj Auto		1.08%
Tata Motors		1.07%
Mahindra & Mahindra		0.76%
Petroleum Products		4.47%
Reliance Industries		4.47%
Retailing		2.79%
Avenue Supermarts		1.61%
V-Mart Retail		1.18%
Diversified FMCG		2.64%
Hindustan Unilever		1.51%
ITC		1.12%
Electrical Equipment		2.39%
Siemens		1.57%
KEC International		0.82%
Construction		2.35%
Larsen & Toubro		2.35%
Auto Components		2.18%
Samvardhana Motherson International		1.32%
Endurance Technologies		0.86%
Telecom - Services		1.79%
Bharti Airtel		1.79%
Power		1.73%
NTPC		1.73%
Consumer Durables		1.71%
Greenply Industries		0.90%

Face Value per Unit (in ₹) is 10

Income Distribution cum capital withdrawal is not guaranteed and past performance may or may not be sustained in future. Pursuant to payment of Income Distribution cum capital withdrawal, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable).

[^]With effect from 13th March 2023, the name of "IDFC Hybrid Equity Fund" has changed to "Bandhan Hybrid Equity Fund"

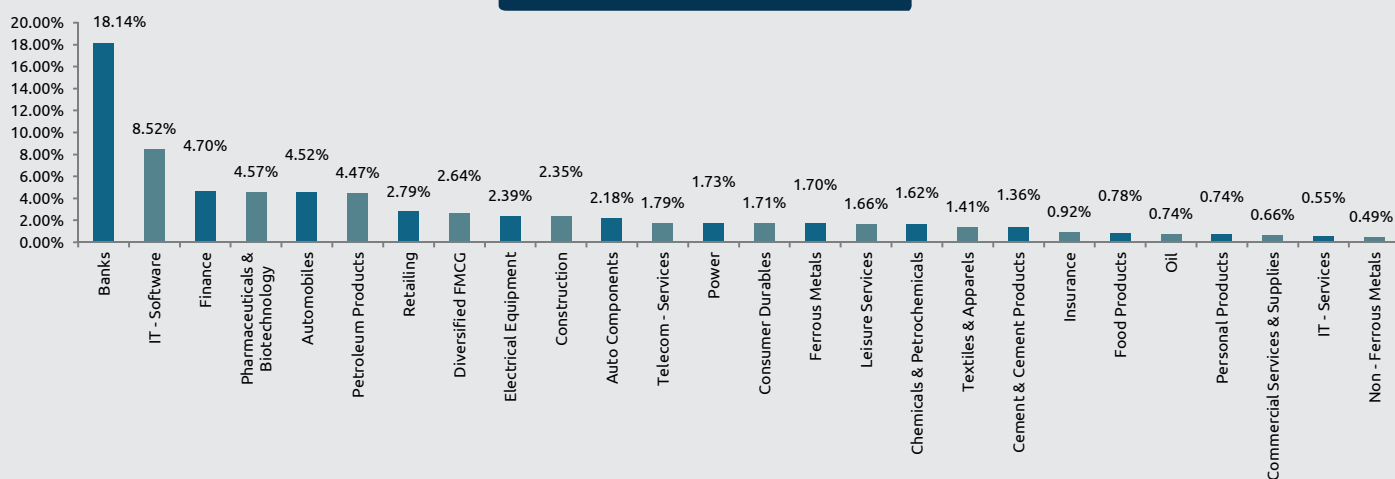
[^]The fund has been repositioned from Balanced category to Aggressive Hybrid category w.e.f. April 30, 2018.

®Income Distribution cum capital withdrawal.

Dedicated fund manager for foreign / overseas investment has been changed from Mr. Viraj Kulkarni to Ms. Nishita Shah (w.e.f. from 1st July 2022).

PORTFOLIO
(30 June 2023)

Name of the Instrument	Ratings / Industry	% to NAV
Greenpanel Industries		0.81%
Ferrous Metals		1.70%
Jindal Steel & Power		0.96%
Tata Steel		0.73%
Leisure Services		1.66%
Jubilant Foodworks		1.66%
Chemicals & Petrochemicals		1.62%
SRF		1.09%
Chemplast Sanmar		0.53%
Textiles & Apparels		1.41%
Page Industries		1.41%
Cement & Cement Products		1.36%
JK Lakshmi Cement		0.75%
The Ramco Cements		0.61%
Insurance		0.92%
HDFC Life Insurance Company		0.92%
Food Products		0.78%
Avanti Feeds		0.78%
Oil		0.74%
Oil & Natural Gas Corporation		0.74%
Personal Products		0.74%
Emami		0.74%
Commercial Services & Supplies		0.66%
TeamLease Services		0.66%
IT - Services		0.55%
Affle (India)		0.55%
Non - Ferrous Metals		0.49%
Hindalco Industries		0.49%
Government Bond		13.65%
7.38% - 2027 G-Sec	SOV	5.87%
5.63% - 2026 G-Sec	SOV	5.60%
6.79% - 2027 G-Sec	SOV	0.99%
8.24% - 2027 G-Sec	SOV	0.86%
7.17% - 2028 G-Sec	SOV	0.33%
Corporate Bond		9.78%
Power Finance Corporation	AAA	5.13%
Kotak Mahindra Prime	AAA	4.16%
NABARD	AAA	0.50%
Net Cash and Cash Equivalent		1.45%
Grand Total		100.00%

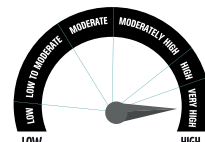
INDUSTRY ALLOCATION

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.
- Investment predominantly in equity and equity related securities and balance exposure in debt and money market instruments.

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

Benchmark risk-o-meter


CRISIL Hybrid 35+65 Aggressive Index