



## Bandhan NIFTY 100 Index Fund<sup>§</sup>

An open ended scheme tracking Nifty 100 Index

The investment objective of the Scheme is to replicate the Nifty 100 index by investing in securities of the Nifty 100 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty 100 Index, subject to tracking errors.

### OUTLOOK

#### How it went:

Global equities gained sharply across regions (MSCI World +5.9% MoM / +14.0% YTD). MSCI Brazil was the leader during the month (+14.8% MoM), outperforming MSCI World and other country indices by more than 5%. MSCI India (\$ Index) rose +4.5%, outperforming the region and its peers. India continues to outperform its region and peers and has bounced back strongly over the past 3 months; it is also holding up well on a 3-year basis.

#### How do we look ahead:

From a macroeconomic perspective, India is in a sweet spot. The external account benefits from the fall in energy prices and strong services exports, while growth remains steady despite global headwinds. From a flow perspective, India has benefited from two trends – the weakening of the dollar and China’s disappointing growth, which has the highest weight in the emerging markets index leading to India getting a more significant share in emerging market flows. These trends are likely to continue in the near term, and while valuations are not cheap, we believe that the favourable macro keeps the market reasonably attractive.

<sup>§</sup>With effect from 13th March 2023, the name of “IDFC Nifty 100 Index Fund” has changed to “Bandhan Nifty 100 Index Fund”

#### FUND FEATURES:

(Data as on 30th June'23)

**Category:** Index

**Monthly Avg AUM:** ₹ 74.60 Crores

**Inception Date:** 24 February, 2022

**Fund Manager:** Mr. Nemish Sheth

**Benchmark:** Nifty 100 TRI

**Minimum Investment Amount:** ₹ 1000/- in multiples of Re. 1/- thereafter

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

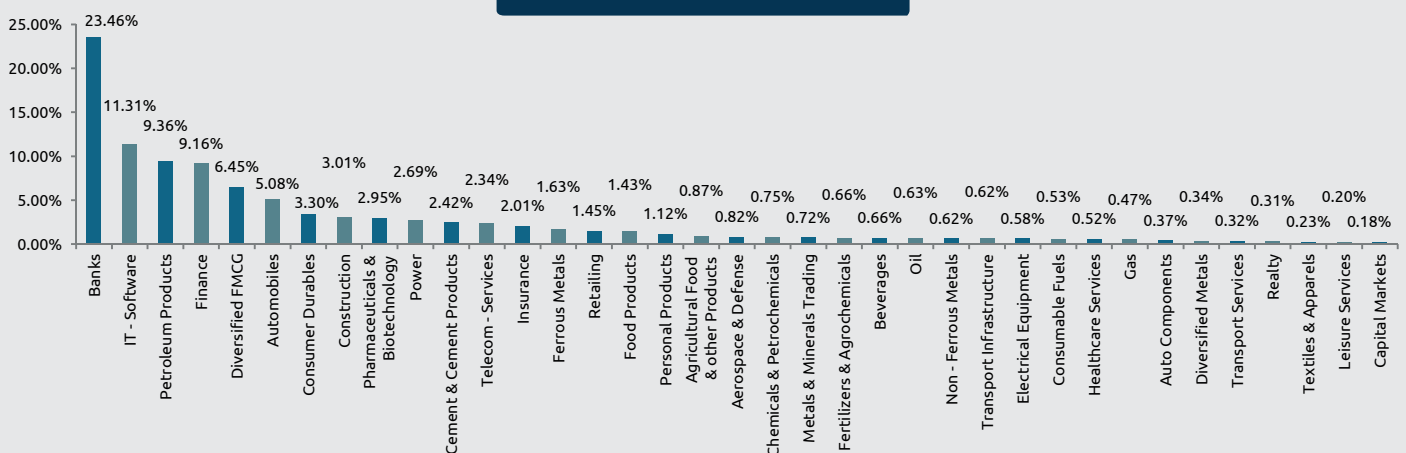
**Exit Load:** Nil

**Options Available:** Growth, IDCW® - (Payout, Reinvestment and Sweep (From Equity Schemes to Debt Schemes only))

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

**SEBI Regulation:** Minimum investment in securities of Nifty 100 index – 95% of total assets

### INDUSTRY ALLOCATION



®Income Distribution and Capital Withdrawal

**Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.

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

# PORTFOLIO

(30 June 2023)



Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>99.58%</b>	ICICI Lombard General Insurance Company	0.35%
<b>Banks</b>	<b>23.46%</b>	ICICI Prudential Life Insurance Company	0.23%
HDFC Bank	7.59%	Life Insurance Corporation of India	0.12%
ICICI Bank	6.65%	<b>Ferrous Metals</b>	<b>1.63%</b>
Kotak Mahindra Bank	2.78%	Tata Steel	0.92%
Axis Bank	2.75%	JSW Steel	0.72%
State Bank of India	2.23%	<b>Retailing</b>	<b>1.45%</b>
IndusInd Bank	0.90%	Avenue Supermarts	0.56%
Bank of Baroda	0.35%	Info Edge (India)	0.35%
Canara Bank	0.21%	<b>Zomato</b>	<b>0.33%</b>
<b>IT - Software</b>	<b>11.31%</b>	FSN E-Commerce Ventures	0.21%
Infosys	4.81%	<b>Food Products</b>	<b>1.43%</b>
Tata Consultancy Services	3.42%	Nestle India	0.83%
HCL Technologies	1.28%	Britannia Industries	0.60%
Tech Mahindra	0.72%	<b>Personal Products</b>	<b>1.12%</b>
Wipro	0.59%	Godrej Consumer Products	0.41%
LTIMindtree	0.49%	Dabur India	0.34%
<b>Petroleum Products</b>	<b>9.36%</b>	Colgate Palmolive (India)	0.23%
Reliance Industries	8.68%	Procter & Gamble Hygiene and Health Care	0.14%
Bharat Petroleum Corporation	0.35%	<b>Agricultural Food &amp; other Products</b>	<b>0.87%</b>
Indian Oil Corporation	0.34%	Tata Consumer Products	0.52%
<b>Finance</b>	<b>9.16%</b>	Marico	0.28%
HDFC	5.24%	Adani Wilmar	0.06%
Bajaj Finance	1.93%	<b>Aerospace &amp; Defense</b>	<b>0.82%</b>
Bajaj Finserv	0.84%	Bharat Electronics	0.46%
Cholamandalam Invt and Fin Co	0.45%	Hindustan Aeronautics	0.36%
Bajaj Holdings & Investment	0.31%	<b>Chemicals &amp; Petrochemicals</b>	<b>0.75%</b>
SBI Cards and Payment Services	0.25%	Pidilite Industries	0.41%
Muthoot Finance	0.14%	SRF	0.34%
<b>Diversified FMCG</b>	<b>6.45%</b>	<b>Metals &amp; Minerals Trading</b>	<b>0.72%</b>
ITC	4.04%	Adani Enterprises	0.72%
Hindustan Unilever	2.42%	<b>Fertilizers &amp; Agrochemicals</b>	<b>0.66%</b>
<b>Automobiles</b>	<b>5.08%</b>	UPL	0.35%
Mahindra & Mahindra	1.33%	PI Industries	0.31%
Maruti Suzuki India	1.29%	<b>Beverages</b>	<b>0.66%</b>
Tata Motors	1.05%	Varun Beverages	0.39%
Bajaj Auto	0.52%	United Spirits	0.27%
Eicher Motors	0.50%	<b>Oil</b>	<b>0.63%</b>
Hero MotoCorp	0.39%	Oil & Natural Gas Corporation	0.63%
<b>Consumer Durables</b>	<b>3.30%</b>	<b>Non - Ferrous Metals</b>	<b>0.62%</b>
Asian Paints	1.54%	Hindalco Industries	0.62%
Titan Company	1.27%	<b>Transport Infrastructure</b>	<b>0.62%</b>
Havells India	0.33%	Adani Ports and Special Economic Zone	0.62%
Berger Paints (I)	0.16%	<b>Electrical Equipment</b>	<b>0.58%</b>
<b>Construction</b>	<b>3.01%</b>	Siemens	0.34%
Larsen & Toubro	3.01%	ABB India	0.24%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.95%</b>	<b>Consumable Fuels</b>	<b>0.53%</b>
Sun Pharmaceutical Industries	1.15%	Coal India	0.53%
Dr. Reddy's Laboratories	0.63%	<b>Healthcare Services</b>	<b>0.52%</b>
Cipla	0.54%	Apollo Hospitals Enterprise	0.52%
Divi's Laboratories	0.46%	<b>Gas</b>	<b>0.47%</b>
Torrent Pharmaceuticals	0.17%	GAIL (India)	0.29%
<b>Power</b>	<b>2.69%</b>	Adani Total Gas	0.18%
NTPC	0.91%	<b>Auto Components</b>	<b>0.37%</b>
Power Grid Corporation of India	0.88%	Samvardhana Motherson International	0.21%
Adani Green Energy	0.34%	Bosch	0.16%
Tata Power Company	0.33%	<b>Diversified Metals</b>	<b>0.34%</b>
Adani Transmission	0.23%	Vedanta	0.34%
<b>Cement &amp; Cement Products</b>	<b>2.42%</b>	<b>Transport Services</b>	<b>0.32%</b>
UltraTech Cement	0.97%	InterGlobe Aviation	0.32%
Grasim Industries	0.65%	<b>Realty</b>	<b>0.31%</b>
Shree Cement	0.32%	DLF	0.31%
Ambuja Cements	0.32%	<b>Textiles &amp; Apparels</b>	<b>0.23%</b>
ACC	0.15%	Page Industries	0.23%
<b>Telecom - Services</b>	<b>2.34%</b>	<b>Leisure Services</b>	<b>0.20%</b>
Bharti Airtel	2.24%	Indian Railway Catering & Tourism Corporation	0.20%
Indus Towers	0.11%	<b>Capital Markets</b>	<b>0.18%</b>
<b>Insurance</b>	<b>2.01%</b>	HDFC Asset Management Company	0.18%
HDFC Life Insurance Company	0.72%	<b>Net Cash and Cash Equivalent</b>	<b>0.42%</b>
SBI Life Insurance Company	0.59%	<b>Grand Total</b>	<b>100.00%</b>

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"> <li>Create wealth over a long term.</li> <li>Investment in equity and equity related instruments belonging to Nifty 100 Index.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Nifty 100 TRI</p>