



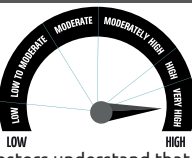
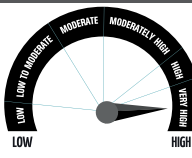
# Bandhan US Treasury Bond 0-1 year Fund of Fund

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 30th June'23)  
**Category:** Fund of Funds (Overseas)  
**Monthly Avg AUM:** ₹ 99.12 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		(30 June 2023)
Name	Total (%)	
JPMorgan ETFs Beta Builders US Tre Bond 0-1 yr UCITS	97.32%	
<b>International Mutual Fund Units</b>	<b>97.32%</b>	
Clearing Corporation of India Ltd	1.57%	
<b>TRI Party Repo Total</b>	<b>1.57%</b>	
<b>Net Current Asset</b>	<b>1.11%</b>	
<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
 Investors understand that their principal will be at Very High risk	<ul style="list-style-type: none"> <li>To create wealth over long term.</li> <li>Generate returns through investing in US treasury securities in the 0-1 year maturity range.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 ICE 0-1 Year US Treasury Securities Index