



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 31st May'23)

Category: Floater Fund

Monthly Avg AUM: ₹ 269.89 Crores

Inception Date: 18th February 2021

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

Standard Deviation (Annualized): 0.69%

Modified Duration: 0.97 years

Average Maturity: 1.14 years

Macaulay Duration: 1.01 years

Yield to Maturity: 7.33%

Benchmark: Nifty Low Duration Debt Index

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

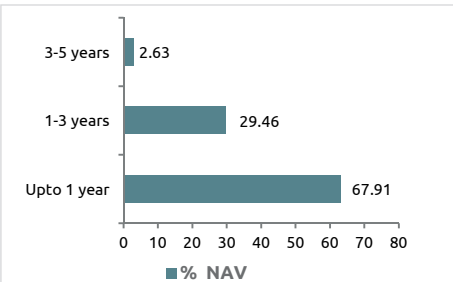
SIP Dates : (Monthly/Quarterly) Investor may choose any day of the month except 29th, 30th and 31st as the date of installment.

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:



Maturity Bucket	% NAV
Upto 1 year	67.91
1-3 years	29.46
3-5 years	2.63

LIQUIDITY

For very short term parking of surplus or emergency corpus

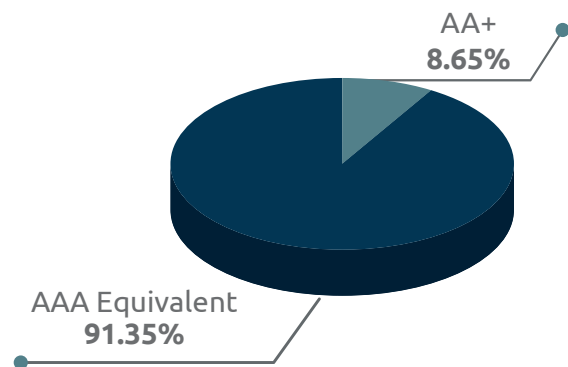
CORE

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

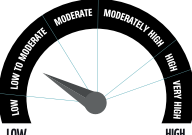
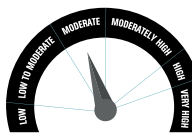
PORTFOLIO
(31 May 2023)

Name	Rating	Total (%)
Corporate Bond		40.15%
Bharti Telecom	AA+	8.65%
Bajaj Finance	AAA	8.44%
Power Finance Corporation	AAA	6.43%
REC	AAA	6.43%
Kotak Mahindra Prime	AAA	4.23%
NABARD	AAA	3.86%
National Housing Bank	AAA	2.13%
Certificate of Deposit		27.69%
Axis Bank	A1+	13.36%
NABARD	A1+	10.16%
ICICI Bank	A1+	4.17%
Commercial Paper		20.53%
HDFC	A1+	12.38%
Small Industries Dev Bank of India	A1+	8.15%
Treasury Bill		4.91%
364 Days Tbill - 2024	SOV	4.91%
Government Bond		4.71%
7.38% - 2027 G-Sec	SOV	2.63%
5.63% - 2026 G-Sec	SOV	2.09%
Net Cash and Cash Equivalent		2.00%
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>