



## Bandhan Nifty200 Momentum 30 Index Fund<sup>§</sup>

An open-ended scheme tracking Nifty200 Momentum 30 Index

The investment objective of the Scheme is to replicate the Nifty200 Momentum 30 index by investing in securities of the Nifty200 Momentum 30 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty200 Momentum 30 Index, subject to tracking errors.

### FUND FEATURES:

(Data as on 31st May'23)

**Category:** Index

**Monthly Avg AUM:** ₹ 21.48 Crores

**Inception Date:** 2<sup>nd</sup> September, 2022

**Fund Manager:** Mr. Nemish Sheth

**Benchmark:** Nifty200 Momentum 30 TRI

**Minimum Investment Amount:**

₹ 1,000/- in multiples of Re. 1/- thereafter

**Exit Load:** Nil

**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<sup>®</sup> - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only)).

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

<sup>®</sup>Income Distribution cum capital withdrawal

Other parameters are not disclosed as fund has not completed 1 year. Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

### PORTFOLIO

(31 May 2023)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>99.84%</b>
<b>Banks</b>	<b>27.49%</b>
ICICI Bank	4.96%
Bank of Baroda	4.67%
Axis Bank	4.62%
State Bank of India	4.53%
The Federal Bank	2.94%
IDFC First Bank	2.15%
Canara Bank	2.08%
Punjab National Bank	1.54%
<b>Automobiles</b>	<b>12.91%</b>
Mahindra & Mahindra	5.03%
Eicher Motors	4.54%
TVS Motor Company	3.35%
<b>Aerospace &amp; Defense</b>	<b>8.08%</b>
Bharat Electronics	4.07%
Hindustan Aeronautics	4.01%
<b>Diversified FMCG</b>	<b>6.29%</b>
ITC	6.29%
<b>Power</b>	<b>4.95%</b>
NTPC	4.95%
<b>Telecom - Services</b>	<b>4.91%</b>
Bharti Airtel	4.91%
<b>Electrical Equipment</b>	<b>4.68%</b>
Siemens	1.99%

<sup>§</sup>With effect from 13th March 2023, the name of "IDFC Nifty200 Momentum 30 Index Fund" has changed to "Bandhan Nifty200 Momentum 30 Index Fund"

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

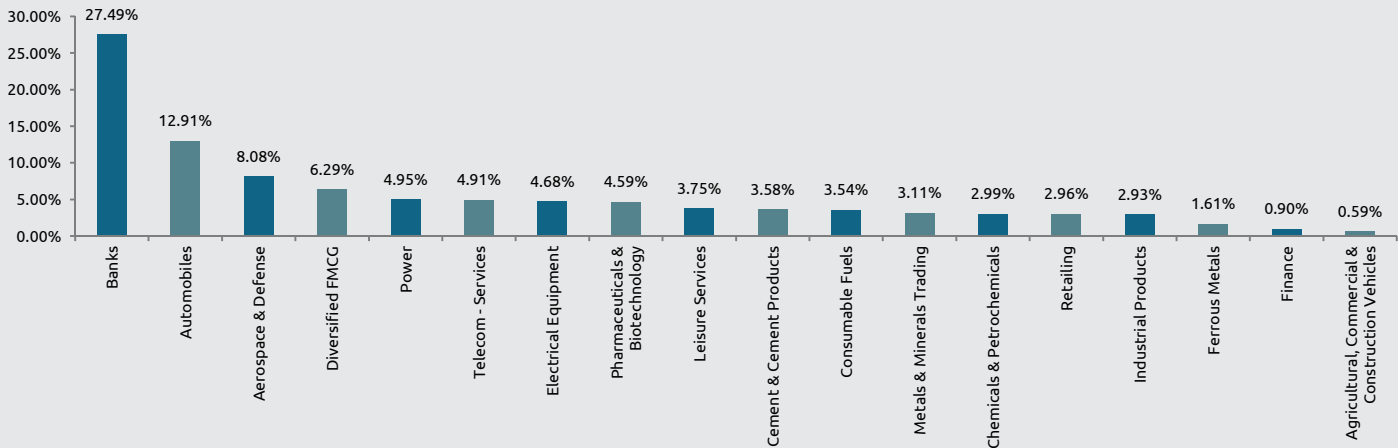
# PORTFOLIO

(31 May 2023)



Name of the Instrument	% to NAV
ABB India	1.65%
Bharat Heavy Electricals	1.05%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.59%</b>
Sun Pharmaceutical Industries	4.59%
<b>Leisure Services</b>	<b>3.75%</b>
The Indian Hotels Company	3.75%
<b>Cement &amp; Cement Products</b>	<b>3.58%</b>
Ambuja Cements	3.58%
<b>Consumable Fuels</b>	<b>3.54%</b>
Coal India	3.54%
<b>Metals &amp; Minerals Trading</b>	<b>3.11%</b>
Adani Enterprises	3.11%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.99%</b>
Pidilite Industries	2.99%
<b>Retailing</b>	<b>2.96%</b>
Trent	2.96%
<b>Industrial Products</b>	<b>2.93%</b>
Cummins India	2.93%
<b>Ferrous Metals</b>	<b>1.61%</b>
Jindal Steel & Power	1.61%
<b>Finance</b>	<b>0.90%</b>
Aditya Birla Capital	0.90%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.59%</b>
Escorts Kubota	0.59%
<b>Net Cash and Cash Equivalent</b>	<b>0.16%</b>
<b>Grand Total</b>	<b>100.00%</b>

## INDUSTRY ALLOCATION



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 Nifty200 Momentum 30 Index.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Nifty200 Momentum 30 TRI</p>