

Bandhan S&P BSE Sensex ETF[§] (BSE scrip code: 540154)

An open ended scheme tracking S&P BSE Sensex Index

An open-ended Exchange Traded Fund that seeks to provide returns that, before expenses, closely correspond to the total return of the S&P BSE Sensex, subject to tracking errors.

PORTFOLIO

(28 February 2023)

Name of the Instrument	% to NAV
Equity and Equity related Instruments	99.45%
Banks	30.53%
HDFC Bank	10.39%
ICICI Bank	8.97%
Kotak Mahindra Bank	3.69%
Axis Bank	3.46%
State Bank of India	2.99%
IndusInd Bank	1.03%
IT - Software	16.49%
Infosys	8.02%
Tata Consultancy Services	4.95%
HCL Technologies	1.67%
Tech Mahindra	1.00%
Wipro	0.84%
Petroleum Products	11.89%
Reliance Industries	11.89%
Finance	10.56%
HDFC	6.96%
Bajaj Finance	2.37%
Bajaj Finserv	1.23%
Diversified FMCG	8.23%
ITC	5.01%
Hindustan Unilever	3.22%
Automobiles	4.66%
Mahindra & Mahindra	1.87%
Maruti Suzuki India	1.67%
Tata Motors	1.12%
Construction	3.77%
Larsen & Toubro	3.77%
Consumer Durables	3.36%
Asian Paints	1.87%

FUND FEATURES:

(Data as on 28th February'23)

Category: Exchange Traded

Inception Date: 7th October 2016

Monthly Avg AUM: ₹ 0.90 Crores

Fund Manager: Mr. Nemish Sheth (w.e.f 1st November 2021)

Benchmark: S&P BSE Sensex TRI

Exit Load: Nil

Other Parameters:

Beta: 0.99

R Squared: 1.00

Standard Deviation (Annualized): 22.00%

SIP (Minimum Amount): NA

SIP Frequency: NA

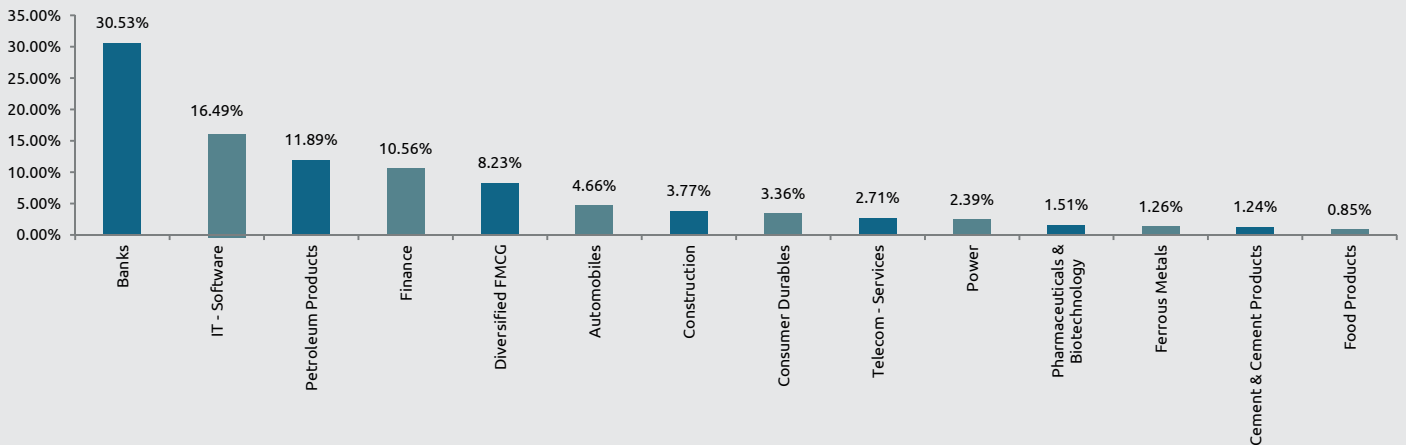
SIP Dates (Monthly): NA

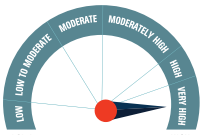

[§]With effect from 13th March 2023, the name of "IDFC S&P BSE Sensex ETF" has changed to "Bandhan S&P BSE Sensex ETF"

Ratios calculated on the basis of 3 years history of monthly data.

PORTFOLIO		(28 February 2023)	
Name of the Instrument		% to NAV	
Titan Company		1.49%	
Telecom - Services		2.71%	
Bharti Airtel		2.71%	
Power		2.39%	
NTPC		1.23%	
Power Grid Corporation of India		1.16%	
Pharmaceuticals & Biotechnology		1.51%	
Sun Pharmaceutical Industries		1.51%	
Ferrous Metals		1.26%	
Tata Steel		1.26%	
Cement & Cement Products		1.24%	
UltraTech Cement		1.24%	
Food Products		0.85%	
Nestle India		0.85%	
Net Cash and Cash Equivalent		0.55%	
Grand Total		100.00%	

INDUSTRY ALLOCATION



Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
 <p>LOW MODERATE MODERATELY HIGH HIGH HIGH RISK</p> <p>LOW HIGH</p> <p>Investors understand that their principal will be at Very High risk</p>	<ul style="list-style-type: none"> To create wealth over long term. Investing in equity and equity related instruments forming part of S&P BSE Sensex Index. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>LOW MODERATE MODERATELY HIGH HIGH HIGH RISK</p> <p>LOW HIGH</p> <p>S&P BSE Sensex TRI</p>