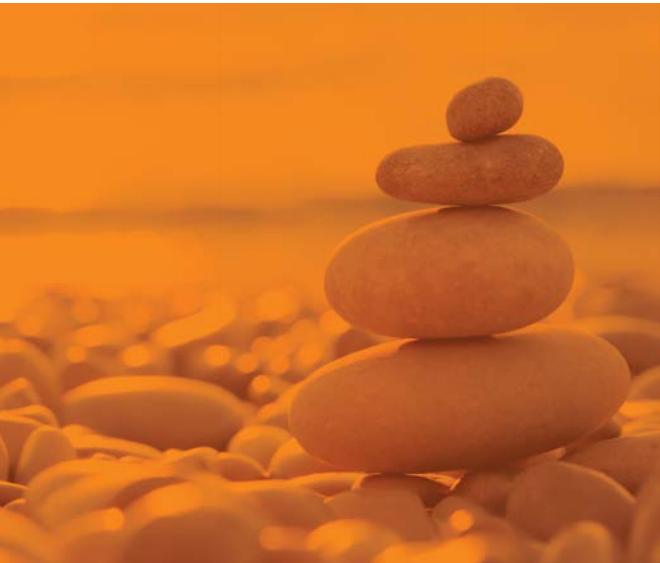


[Click here to Know more](#)



## Bandhan Hybrid Equity Fund<sup>^</sup>

An open ended hybrid scheme investing predominantly in equity and equity related instruments

(Formerly known as IDFC Hybrid Equity Fund)

Bandhan Hybrid Equity Fund provides a combination of equity (between 65% and 80%) and debt (between 20% and 35%) so as to provide both relative stability of returns and potential of growth. Both equity and fixed income portions are actively managed.

### PORTFOLIO

(30 September 2023)

Name of the Instrument	Ratings / Industry	% to NAV
<b>Equity and Equity related Instruments</b>		<b>72.31%</b>
<b>Banks</b>		<b>18.29%</b>
HDFC Bank		5.63%
ICICI Bank		4.99%
Axis Bank		2.91%
State Bank of India		1.75%
IndusInd Bank		1.49%
Kotak Mahindra Bank		1.01%
Bandhan Bank		0.50%
<b>IT - Software</b>		<b>6.61%</b>
Infosys		4.77%
LTI Mindtree		0.75%
Coforge		0.70%
Tech Mahindra		0.39%
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>4.95%</b>
Sun Pharmaceutical Industries		1.23%
Cipla		0.89%
Biocon		0.74%
IPCA Laboratories		0.73%
Dr. Reddy's Laboratories		0.72%
Aurobindo Pharma		0.65%
<b>Consumer Durables</b>		<b>4.74%</b>
Whirlpool of India		0.78%
Crompton Greaves Consumer Electricals		0.77%
Voltas		0.75%
Greenply Industries		0.72%
IFB Industries		0.68%
Amber Enterprises India		0.64%
Greenpanel Industries		0.40%
<b>Automobiles</b>		<b>4.40%</b>
Maruti Suzuki India		1.69%
Bajaj Auto		1.05%
Tata Motors		0.88%
Hero MotoCorp		0.78%
<b>Petroleum Products</b>		<b>3.39%</b>
Reliance Industries		3.39%
<b>Finance</b>		<b>3.07%</b>
Bajaj Finance		1.13%
M&M Financial Services		1.03%
SBI Cards and Payment Services		0.92%
<b>Retailing</b>		<b>2.49%</b>
Avenue Supermarts		1.47%
V-Mart Retail		1.01%
<b>Electrical Equipment</b>		<b>2.49%</b>
Suzlon Energy		1.78%
Siemens		0.70%
<b>Construction</b>		<b>2.33%</b>
Larsen & Toubro		2.33%
<b>Auto Components</b>		<b>2.22%</b>
UNO Minda		0.77%
Bosch		0.76%
Endurance Technologies		0.69%
<b>Power</b>		<b>2.17%</b>
NTPC		2.17%
<b>Diversified FMCG</b>		<b>1.75%</b>
ITC		1.75%
<b>Ferrous Metals</b>		<b>1.53%</b>
Jindal Steel & Power		1.13%
Tata Steel		0.40%

#### FUND FEATURES:

(Data as on 30th September'23)

**Category:** Aggressive Hybrid

**Monthly Avg AUM:** ₹ 625.04 Crores

**Inception Date:** 30th December 2016

**Fund Manager<sup>^^</sup>:** Equity Portion: Mr. Manish Gunwani (w.e.f. 28 January, 2023) & Mr. Viraj Kulkarni (w.e.f. 1st July 2022) Debt Portion: Mr. Harshal Joshi.

#### Other Parameters:

**Beta:** 1.03

**R Squared:** 0.86

**Standard Deviation (Annualized):** 10.68%

**Modified Duration:** 2.31 years\*

**Average Maturity:** 2.68 years\*

**Macaulay Duration:** 2.40 years\*

**Yield to Maturity:** 7.43%\*

\*Of Debt Allocation Only

#### Asset allocation:

**Equity:** 72.31%

**Debt:** 27.69%

**Benchmark:** CRISIL Hybrid 35+65 Aggressive Index (w.e.f. 1st Dec, 2021)

**Minimum Investment Amount:** ₹ 1,000/- and any amount thereafter

**Exit Load:** 10% of investment: Nil

**Remaining investment:** 1% if redeemed / switched out within 1 year from the date of allotment.

**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 & Sweep facility)

**SIP (Minimum Amount):** ₹ 100/- (Minimum 6 instalments)

<sup>^^</sup>Ms. Nishita Shah will be managing for Equity overseas investment portion of the scheme & Mr. Sreejith Balasubramanian will be managing overseas for Debt investment portion of the scheme.

PLAN	IDCW@ RECORD DATE	₹/UNIT	NAV
REGULAR	27-Sep-23	0.21	16.2790
	30-Jun-23	0.17	15.8490
	29-Mar-23	0.18	14.3910
DIRECT	27-Sep-23	0.23	17.9550
	30-Jun-23	0.22	17.4270
	29-Mar-23	0.20	15.7740

Face Value per Unit (in ₹) is 10

Income Distribution cum capital withdrawal is not guaranteed and past performance may or may not be sustained in future. Pursuant to payment of Income Distribution cum capital withdrawal, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable).

<sup>^</sup>With effect from 13th March 2023, the name of "IDFC Hybrid Equity Fund" has changed to "Bandhan Hybrid Equity Fund"

<sup>®</sup>The fund has been repositioned from Balanced category to Aggressive Hybrid category w.e.f. April 30, 2018.

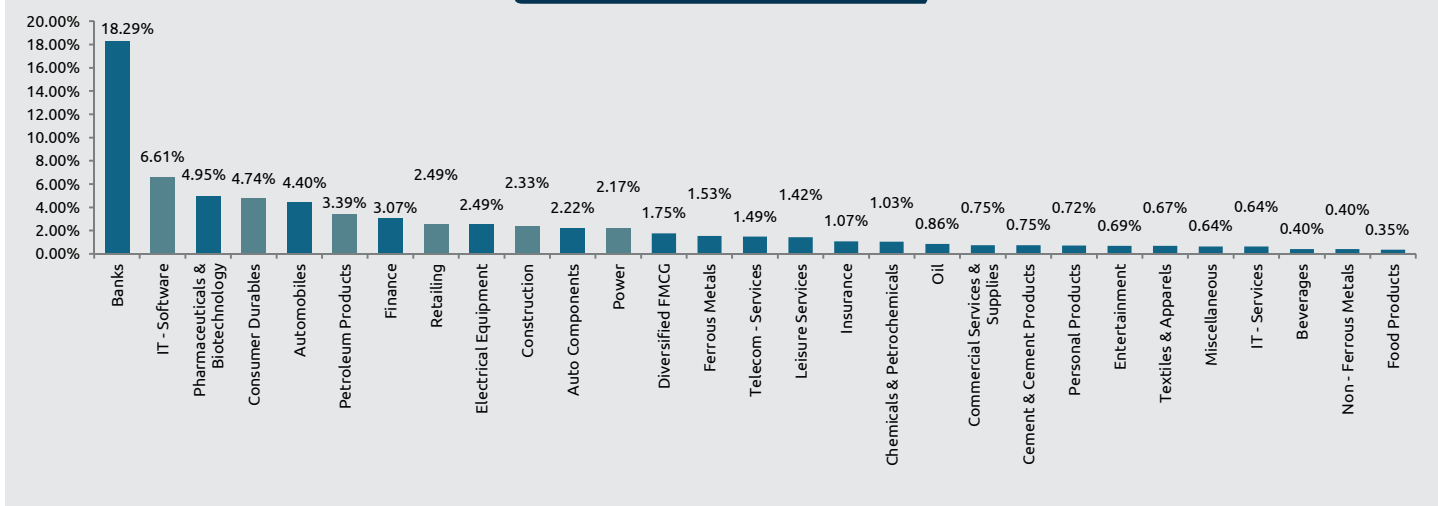
<sup>®</sup>Income Distribution cum capital withdrawal.

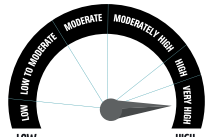
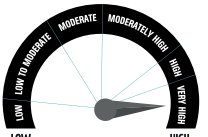
Dedicated fund manager for foreign / overseas investment has been changed from Mr. Viraj Kulkarni to Ms. Nishita Shah (w.e.f. from 1st July 2022).

## PORTFOLIO (30 September 2023)

Name of the Instrument	Ratings / Industry	% to NAV
<b>Telecom - Services</b>		<b>1.49%</b>
Bharti Airtel		1.49%
<b>Leisure Services</b>		<b>1.42%</b>
Yatra Online		0.77%
EIH		0.64%
<b>Insurance</b>		<b>1.07%</b>
HDFC Life Insurance Company		1.07%
<b>Chemicals &amp; Petrochemicals</b>		<b>1.03%</b>
SRF		1.03%
<b>Oil</b>		<b>0.86%</b>
Oil & Natural Gas Corporation		0.86%
<b>Commercial Services &amp; Supplies</b>		<b>0.75%</b>
TeamLease Services		0.75%
<b>Cement &amp; Cement Products</b>		<b>0.75%</b>
JK Lakshmi Cement		0.75%
<b>Personal Products</b>		<b>0.72%</b>
Bajaj Consumer Care		0.72%
<b>Entertainment</b>		<b>0.69%</b>
PVR INOX		0.69%
<b>Textiles &amp; Apparels</b>		<b>0.67%</b>
Page Industries		0.67%
<b>Miscellaneous</b>		<b>0.64%</b>
Updater Services		0.64%
<b>IT - Services</b>		<b>0.64%</b>
Affle (India)		0.64%
<b>Beverages</b>		<b>0.40%</b>
United Spirits		0.40%
<b>Non - Ferrous Metals</b>		<b>0.40%</b>
Hindalco Industries		0.40%
<b>Food Products</b>		<b>0.35%</b>
Avanti Feeds		0.35%
<b>Government Bond</b>		<b>20.99%</b>
5.63% - 2026 G-Sec	SOV	10.04%
7.38% - 2027 G-Sec	SOV	8.86%
6.79% - 2027 G-Sec	SOV	0.95%
8.24% - 2027 G-Sec	SOV	0.83%
7.17% - 2028 G-Sec	SOV	0.32%
<b>Corporate Bond</b>		<b>5.46%</b>
Kotak Mahindra Prime	AAA	4.01%
Power Finance Corporation	AAA	0.97%
NABARD	AAA	0.48%
<b>Net Cash and Cash Equivalent</b>		<b>1.23%</b>
<b>Grand Total</b>		<b>100.00%</b>

### INDUSTRY ALLOCAION



<p><b>Scheme risk-o-meter</b></p>  <p>Investors understand that their principal will be at Very High risk</p>	<p><b>This product is suitable for investors who are seeking*</b></p> <ul style="list-style-type: none"> <li>• To create wealth over long term.</li> <li>• Investment predominantly in equity and equity related securities and balance exposure in debt and money market instruments.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>Benchmark risk-o-meter</b></p>  <p>CRISIL Hybrid 35+65 Aggressive Index</p>
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