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Bandhan Multi Cap Fund[§]

An open-ended equity scheme investing across large cap, mid cap, small cap stocks

(Formerly known as IDFC Multi Cap Fund)

The Fund seeks to generate long term capital appreciation by investing in a diversified portfolio of equity & equity related instruments across large cap, mid cap, small cap stocks.

FUND PHILOSOPHY

The fund will invest in equity and equity related instruments which is diversified across market capitalization viz. Large Cap companies, Mid Cap companies and Small Cap companies spread across sectors.

The Fund Manager will generally invest in a few selected sectors, which in the opinion of the fund manager have potential to grow.

OUTLOOK

How it went:

Global equities rebound, in September, across geographies relative to the previous month (MSCI World 1% MoM / +11.6% CYTD). India delivered 0.9% MoM returns (+5.3% FYTD), outperforming the Emerging markets, which declined -0.9% MoM (+2.5% FYTD). All three indices – Large, Mid and Smallcap – were positive for September 2023. However, the markets felt nervous given the macro headwinds – high oil prices, global dollar appreciation, long-term term yields in the US, and forthcoming state elections.

How do we look ahead:

Given the high fiscal deficit, the supply of US bonds is proving to be challenging as two big buyers in recent times – the Fed and foreign countries (China, Saudi, etc) are not adding incrementally. On the other hand, the domestic economy indicators continue to display reasonable momentum with capex and affluent consumption being the relatively strong pockets. Our portfolios are broadly positioned to ride the domestic economy, but we need to monitor the risks of adverse global developments on the domestic economy along with political developments ahead.

FUND FEATURES:

(Data as on 31st August'23)

Category: Multi Cap

Monthly Avg AUM: ₹ 1,543.76 Crores

Inception Date: 2 December, 2021

Fund Manager^{^^}: Mr. Daylynn Pinto (equity portion), Mr. Harshal Joshi (debt portion)

Benchmark: NIFTY 500 Multicap 50:25:25 TRI

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

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

Exit Load:

If redeemed/switched out within 1 year from the date of allotment -1% of applicable NAV; If redeemed/switched out after 1 year from the date of allotment –Nil

Options Available: Growth, IDCW[@] - (Payout of Income Distribution cum capital withdrawal option, Reinvestment of Income Distribution cum capital withdrawal option & Transfer of Income Distribution cum capital withdrawal plan (from Equity Schemes to Debt Schemes Only).

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

Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realised.

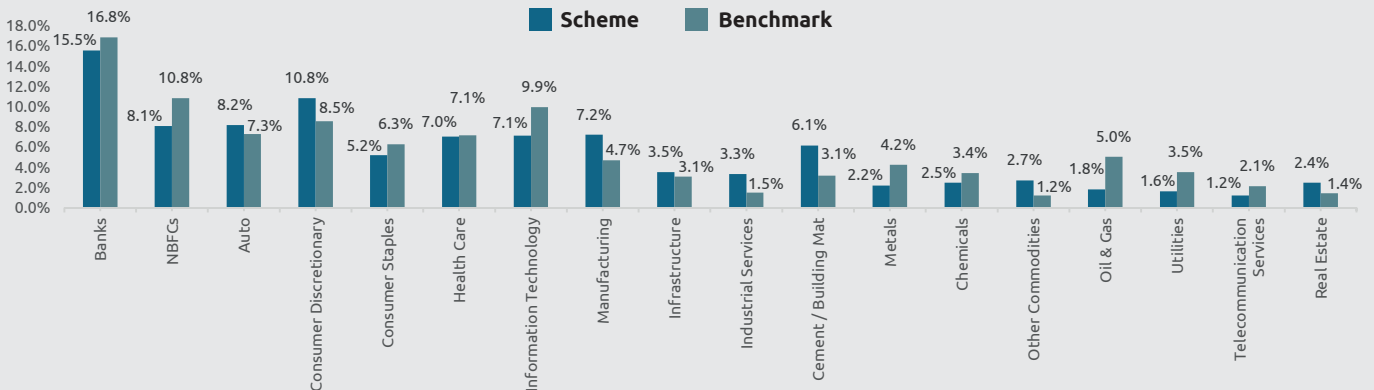
^{^^}Ms. Nishita Shah will be managing overseas investment portion of the scheme.

[@]Income Distribution and Capital Withdrawal

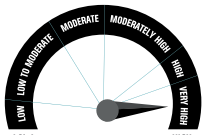
[§]With effect from 13th March 2023, the name of "IDFC Multi Cap Fund" has changed to "Bandhan Multi Cap Fund"

Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
Equity and Equity related Instruments	96.68%	ICICI Lombard General Insurance Company	1.31%
Banks	15.60%	Max Financial Services	0.18%
HDFC Bank	3.73%	Automobiles	2.68%
ICICI Bank	2.76%	Maruti Suzuki India	1.37%
Axis Bank	2.34%	Tata Motors	1.32%
Kotak Mahindra Bank	1.90%	Beverages	2.56%
IndusInd Bank	1.70%	United Breweries	1.70%
Bank of Baroda	1.52%	Radico Khaitan	0.85%
Bandhan Bank	0.97%	Realty	2.44%
Indian Bank	0.68%	Mahindra Lifespace Developers	1.68%
Pharmaceuticals & Biotechnology	7.03%	Keystone Realtors	0.76%
Sun Pharmaceutical Industries	1.57%	Entertainment	2.29%
Laurus Labs	1.21%	PVR INOX	1.44%
Natco Pharma	1.12%	Zee Entertainment Enterprises	0.85%
Dr. Reddy's Laboratories	0.90%	IT - Services	2.28%
Aurobindo Pharma	0.79%	Cyient	1.85%
Biocon	0.79%	Affle (India)	0.43%
Cipla	0.65%	Agricultural Food & other Products	2.11%
Finance	4.86%	Tata Consumer Products	1.13%
M&M Financial Services	1.65%	Balrampur Chini Mills	0.98%
Power Finance Corporation	1.22%	Transport Services	1.94%
Bajaj Finance	1.01%	VRL Logistics	1.02%
Sundaram Finance	0.99%	Container Corporation of India	0.92%
IT - Software	4.82%	Petroleum Products	1.81%
Tata Consultancy Services	2.04%	Reliance Industries	1.81%
Infosys	1.85%	Retailing	1.71%
Latent View Analytics	0.93%	V-Mart Retail	1.27%
Electrical Equipment	4.77%	Avenue Supermarts	0.24%
Suzlon Energy	1.66%	Aditya Birla Fashion and Retail	0.21%
CG Power and Industrial Solutions	1.14%	Food Products	1.70%
Thermax	1.00%	Avanti Feeds	1.70%
Rishabh Instruments	0.97%	Fertilizers & Agrochemicals	1.69%
Cement & Cement Products	4.59%	Rallis India	1.15%
The Ramco Cements	1.76%	Sumitomo Chemical India	0.54%
JK Lakshmi Cement	1.70%	Diversified FMCG	1.50%
Grasim Industries	1.13%	ITC	1.50%
Auto Components	4.43%	Telecom - Services	1.19%
Bosch	1.84%	Bharti Airtel	1.19%
Automotive Axles	1.35%	Power	1.19%
Samvardhana Motherson International	1.24%	NHPC	1.19%
Consumer Durables	4.20%	Industrial Manufacturing	1.18%
Metro Brands	1.52%	Syrma SGS Technology	1.18%
Greenply Industries	1.48%	Ferrous Metals	1.13%
Crompton Greaves Consumer Electricals	1.20%	Jindal Steel & Power	1.13%
Industrial Products	3.88%	Minerals & Mining	1.05%
Carborundum Universal	1.33%	NMDC	1.05%
Bharat Forge	1.12%	Miscellaneous	0.68%
Cummins India	1.09%	Updater Services	0.68%
AIA Engineering	0.34%	Commercial Services & Supplies	0.67%
Construction	3.45%	TeamLease Services	0.67%
Larsen & Toubro	2.04%	Chemicals & Petrochemicals	0.66%
Kalpataru Projects International	0.89%	Tata Chemicals	0.66%
PSP Projects	0.51%	Gas	0.41%
Leisure Services	2.84%	Gujarat Gas	0.41%
EIH	1.62%	Capital Markets	0.40%
Yatra Online	0.88%	ICICI Securities	0.40%
Jubilant Foodworks	0.34%	Diversified	0.11%
Insurance	2.82%	Godrej Industries	0.11%
HDFC Life Insurance Company	1.33%	Net Cash and Cash Equivalent	3.32%
		Grand Total	100.00%

SECTOR ALLOCATION



Scheme risk-o-meter



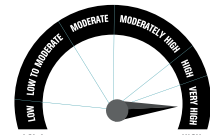
Investors understand that their principal will be at Very High risk

This product is suitable for investors who are seeking*

- To generate short-term optimal returns.
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Benchmark risk-o-meter



NIFTY 500 Multicap 50:25:25 TRI