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#### FUND FEATURES:

(Data as on 30th September'23)

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹ 20.00 Crores

**Fund Manager:** Mr. Nemish Sheth (w.e.f 01 November 2021)

**Benchmark:** Nifty 50 TRI

**Exit Load:** Nil

**Mode of Holding:** Demat only

#### Other Parameters:

**Beta:** 0.99

**R Squared:** 1.00

**Standard Deviation (Annualized):** 14.11%

**SIP (Minimum Amount):** NA

**SIP Frequency:** NA

**SIP Dates (Monthly):** NA

## Bandhan Nifty 50 ETF<sup>§</sup> (NSE scrip code: IDFNIFTYET)

An open ended scheme tracking NIFTY 50 Index  
(Formerly known as IDFC Nifty 50 ETF)

An open-ended Exchange Traded Fund that seeks to provide returns that, before expenses, closely correspond to the total return of the Nifty 50, subject to tracking errors.

### PORTFOLIO

(30 September 2023)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>99.95%</b>
<b>Banks</b>	<b>31.08%</b>
HDFC Bank	13.29%
ICICI Bank	7.74%
Axis Bank	3.34%
Kotak Mahindra Bank	2.96%
State Bank of India	2.67%
IndusInd Bank	1.08%
<b>IT - Software</b>	<b>13.76%</b>
Infosys	5.95%
Tata Consultancy Services	4.20%
HCL Technologies	1.52%
Tech Mahindra	0.89%
Wipro	0.66%
LTIMindtree	0.55%
<b>Petroleum Products</b>	<b>9.59%</b>
Reliance Industries	9.21%
Bharat Petroleum Corporation	0.38%
<b>Diversified FMCG</b>	<b>7.12%</b>
ITC	4.57%
Hindustan Unilever	2.55%
<b>Automobiles</b>	<b>6.21%</b>
Maruti Suzuki India	1.64%
Mahindra & Mahindra	1.61%
Tata Motors	1.29%
Bajaj Auto	0.66%
Eicher Motors	0.55%
Hero MotoCorp	0.46%
<b>Construction</b>	<b>4.24%</b>
Larsen & Toubro	4.24%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.52%</b>
Sun Pharmaceutical Industries	1.45%
Dr. Reddy's Laboratories	0.79%
Cipla	0.72%
Divi's Laboratories	0.56%
<b>Finance</b>	<b>3.38%</b>
Bajaj Finance	2.41%
Bajaj Finserv	0.97%
<b>Consumer Durables</b>	<b>3.18%</b>
Asian Paints	1.65%
Titan Company	1.52%
<b>Telecom - Services</b>	<b>2.71%</b>
Bharti Airtel	2.71%

<sup>§</sup>With effect from 13th March 2023, the name of "IDFC Nifty 50 ETF" has changed to "Bandhan Nifty 50 ETF"

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

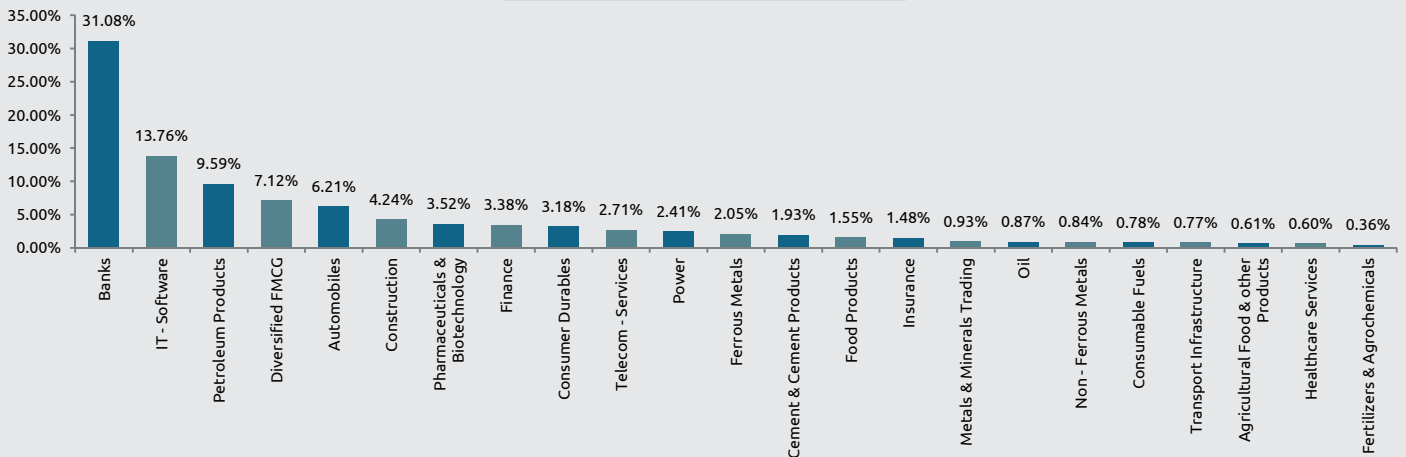
**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

# PORTFOLIO (30 September 2023)



Name of the Instrument	% to NAV
<b>Power</b>	<b>2.41%</b>
NTPC	1.35%
Power Grid Corporation of India	1.06%
<b>Ferrous Metals</b>	<b>2.05%</b>
Tata Steel	1.21%
JSW Steel	0.84%
<b>Cement &amp; Cement Products</b>	<b>1.93%</b>
UltraTech Cement	1.10%
Grasim Industries	0.83%
<b>Food Products</b>	<b>1.55%</b>
Nestle India	0.93%
Britannia Industries	0.62%
<b>Insurance</b>	<b>1.48%</b>
HDFC Life Insurance Company	0.80%
SBI Life Insurance Company	0.68%
<b>Metals &amp; Minerals Trading</b>	<b>0.93%</b>
Adani Enterprises	0.93%
<b>Oil</b>	<b>0.87%</b>
Oil & Natural Gas Corporation	0.87%
<b>Non - Ferrous Metals</b>	<b>0.84%</b>
Hindalco Industries	0.84%
<b>Consumable Fuels</b>	<b>0.78%</b>
Coal India	0.78%
<b>Transport Infrastructure</b>	<b>0.77%</b>
Adani Ports and Special Economic Zone	0.77%
<b>Agricultural Food &amp; other Products</b>	<b>0.61%</b>
Tata Consumer Products	0.61%
<b>Healthcare Services</b>	<b>0.60%</b>
Apollo Hospitals Enterprise	0.60%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.36%</b>
UPL	0.36%
<b>Net Cash and Cash Equivalent</b>	<b>0.05%</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>To create wealth over long term.</li> <li>Investing in equity and equity related instruments forming part of Nifty 50 index.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Nifty 50 TRI</p>