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Bandhan NIFTY 100 Index Fund[§]

An open ended scheme tracking Nifty 100 Index
(Formerly known as IDFC Nifty 100 Index Fund)

The investment objective of the Scheme is to replicate the Nifty 100 index by investing in securities of the Nifty 100 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty 100 Index, subject to tracking errors.

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.

[§]With effect from 13th March 2023, the name of "IDFC Nifty 100 Index Fund" has changed to "Bandhan Nifty 100 Index Fund"

FUND FEATURES:

(Data as on 30th September'23)

Category: Index

Monthly Avg AUM: ₹ 84.62 Crores

Inception Date: 24 February, 2022

Fund Manager: Mr. Nemish Sheth

Benchmark: Nifty 100 TRI

Minimum Investment Amount: ₹ 1000/- 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.

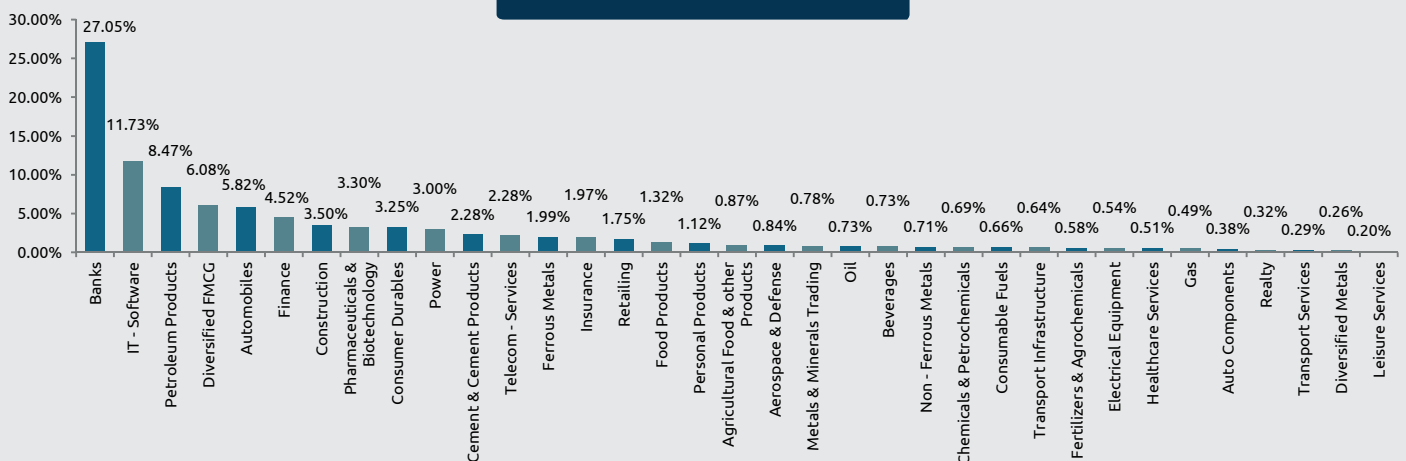
Exit Load: Nil

Options Available: Growth, IDCW® - (Payout, Reinvestment and Sweep (From Equity Schemes to Debt Schemes only))

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

SEBI Regulation: Minimum investment in securities of Nifty 100 index – 95% of total assets

INDUSTRY ALLOCATION



®Income Distribution and Capital Withdrawal

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

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

PORTFOLIO

(30 September 2023)



Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
Equity and Equity related Instruments	99.65%	Tata Steel	1.02%
Banks	27.05%	JSW Steel	0.71%
HDFC Bank	11.19%	Jindal Steel & Power	0.25%
ICICI Bank	6.52%	Insurance	1.97%
Axis Bank	2.80%	HDFC Life Insurance Company	0.68%
Kotak Mahindra Bank	2.52%	SBI Life Insurance Company	0.58%
State Bank of India	2.24%	ICICI Lombard General Insurance Company	0.33%
IndusInd Bank	0.92%	ICICI Prudential Life Insurance Company	0.22%
Bank of Baroda	0.39%	Life Insurance Corporation of India	0.16%
Canara Bank	0.24%	Retailing	1.75%
Punjab National Bank	0.24%	Avenue Supermarts	0.53%
IT - Software	11.73%	Trent	0.46%
Infosys	5.05%	Zomato	0.44%
Tata Consultancy Services	3.57%	Info Edge (India)	0.32%
HCL Technologies	1.29%	Food Products	1.32%
Tech Mahindra	0.77%	Nestle India	0.79%
Wipro	0.57%	Britannia Industries	0.53%
LTIMindtree	0.48%	Personal Products	1.12%
Petroleum Products	8.47%	Godrej Consumer Products	0.37%
Reliance Industries	7.82%	Dabur India	0.32%
Bharat Petroleum Corporation	0.33%	Colgate Palmolive (India)	0.26%
Indian Oil Corporation	0.33%	Procter & Gamble Hygiene and Health Care	0.17%
Diversified FMCG	6.08%	Agricultural Food & other Products	0.87%
ITC	3.90%	Tata Consumer Products	0.52%
Hindustan Unilever	2.18%	Marico	0.29%
Automobiles	5.82%	Adani Wilmar	0.05%
Mahindra & Mahindra	1.39%	Aerospace & Defense	0.84%
Maruti Suzuki India	1.39%	Bharat Electronics	0.48%
Tata Motors	1.28%	Hindustan Aeronautics	0.36%
Bajaj Auto	0.56%	Metals & Minerals Trading	0.78%
Eicher Motors	0.46%	Adani Enterprises	0.78%
Hero MotoCorp	0.39%	Oil	0.73%
TVS Motor Company	0.35%	Oil & Natural Gas Corporation	0.73%
Finance	4.52%	Beverages	0.73%
Bajaj Finance	2.05%	Varun Beverages	0.44%
Bajaj Finserv	0.82%	United Spirits	0.29%
Shriram Finance	0.52%	Non - Ferrous Metals	0.71%
Cholamandalam Invnt and Fin Co	0.46%	Hindalco Industries	0.71%
Bajaj Holdings & Investment	0.30%	Chemicals & Petrochemicals	0.69%
SBI Cards and Payment Services	0.23%	Pidilite Industries	0.37%
Muthoot Finance	0.14%	SRF	0.32%
Construction	3.50%	Consumable Fuels	0.66%
Larsen & Toubro	3.50%	Coal India	0.66%
Pharmaceuticals & Biotechnology	3.30%	Transport Infrastructure	0.64%
Sun Pharmaceutical Industries	1.22%	Adani Ports and Special Economic Zone	0.64%
Dr. Reddy's Laboratories	0.67%	Fertilizers & Agrochemicals	0.58%
Cipla	0.61%	UPL	0.30%
Divi's Laboratories	0.48%	PI Industries	0.27%
Torrent Pharmaceuticals	0.17%	Electrical Equipment	0.54%
Zydus Lifesciences	0.15%	Siemens	0.32%
Consumer Durables	3.25%	ABB India	0.22%
Asian Paints	1.44%	Healthcare Services	0.51%
Titan Company	1.30%	Apollo Hospitals Enterprise	0.51%
Havells India	0.34%	Gas	0.49%
Berger Paints (I)	0.16%	GAIL (India)	0.33%
Power	3.00%	Adani Total Gas	0.17%
NTPC	1.14%	Auto Components	0.38%
Power Grid Corporation of India	0.89%	Samvardhana Motherson International	0.22%
Tata Power Company	0.36%	Bosch	0.16%
Adani Green Energy	0.35%	Realty	0.32%
Adani Energy Solutions	0.26%	DLF	0.32%
Cement & Cement Products	2.28%	Transport Services	0.29%
UltraTech Cement	0.94%	InterGlobe Aviation	0.29%
Grasim Industries	0.70%	Diversified Metals	0.26%
Shree Cement	0.34%	Vedanta	0.26%
Ambuja Cements	0.31%	Leisure Services	0.20%
Telecom - Services	2.28%	Indian Railway Catering & Tourism Corporation	0.20%
Bharti Airtel	2.28%	Net Cash and Cash Equivalent	0.36%
Ferrous Metals	1.99%	Grand Total	100.00%

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"> Create wealth over a long term. Investment in equity and equity related instruments belonging to Nifty 100 Index. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Nifty 100 TRI</p>