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## Bandhan NIFTY100 Low Volatility 30 Index Fund<sup>§</sup>

An open-ended scheme tracking NIFTY100 Low Volatility 30 Index (Formerly known as IDFC Nifty100 Low Volatility 30 Index Fund)

The investment objective of the Scheme is to replicate the NIFTY100 Low Volatility 30 index by investing in securities of the NIFTY100 Low Volatility 30 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of NIFTY100 Low Volatility 30 Index, subject to tracking errors

### FUND FEATURES:

(Data as on 30th September'23)

**Category:** Index Fund

**Monthly Avg AUM:** ₹ 40.37 Crores

**Inception Date:** 06 October, 2022

**Fund Manager:** Mr. Nemish Sheth

**Benchmark:** NIFTY100 Low Volatility 30 TRI

**Minimum Investment Amount:**  
₹ 1,000/- in multiples of Re. 1/- thereafter

**Exit Load:** Nil

**Options Available:** Growth, IDCW<sup>®</sup>  
- (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only)).

**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.

Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

### PORTFOLIO

(30 September 2023)

| Name of the Instrument                       | % to NAV      |
|--|---------------|
| <b>Equity and Equity related Instruments</b> | <b>99.94%</b> |
| <b>Pharmaceuticals &amp; Biotechnology</b>   | <b>13.93%</b> |
| Sun Pharmaceutical Industries                | 4.04%         |
| Dr. Reddy's Laboratories                     | 3.60%         |
| Torrent Pharmaceuticals                      | 3.16%         |
| Cipla  | 3.13%         |
| <b>Banks</b>                                 | <b>11.15%</b> |
| ICICI Bank                                   | 3.99%         |
| Kotak Mahindra Bank                          | 3.64%         |
| HDFC Bank                                    | 3.52%         |
| <b>IT - Software</b>                         | <b>10.00%</b> |
| Tata Consultancy Services                    | 3.46%         |
| Wipro  | 3.46%         |
| HCL Technologies                             | 3.08%         |
| <b>Food Products</b>                         | <b>7.15%</b>  |
| Nestle India                                 | 3.80%         |
| Britannia Industries                         | 3.35%         |
| <b>Diversified FMCG</b>                      | <b>7.12%</b>  |
| Hindustan Unilever                           | 3.65%         |
| ITC  | 3.48%         |
| <b>Petroleum Products</b>                    | <b>6.82%</b>  |
| Indian Oil Corporation                       | 3.48%         |
| Reliance Industries                          | 3.34%         |
| <b>Automobiles</b>                           | <b>6.30%</b>  |
| Bajaj Auto                                   | 3.27%         |
| Hero MotoCorp                                | 3.03%         |

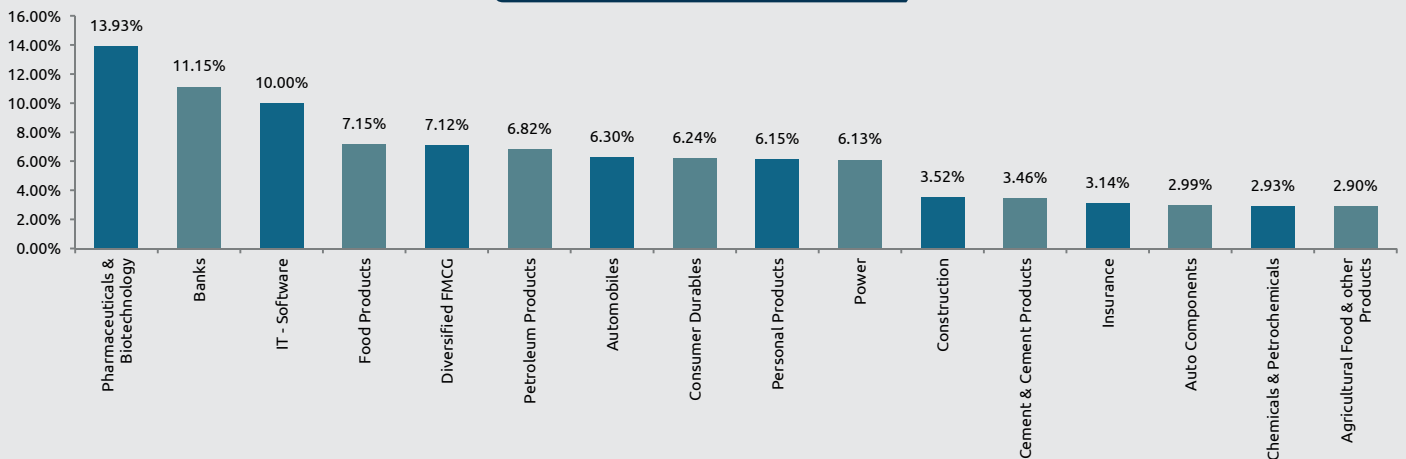
<sup>®</sup>Income Distribution cum capital withdrawal

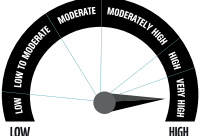
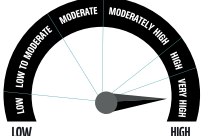
<sup>§</sup>With effect from 13th March 2023, the name of "IDFC Nifty100 Low Volatility 30 Index Fund" has changed to "Bandhan Nifty100 Low Volatility 30 Index Fund"

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>Consumer Durables</b>                      | <b>6.24%</b>   |
| Asian Paints                                  | 3.38%          |
| Berger Paints (I)                             | 2.86%          |
| <b>Personal Products</b>                      | <b>6.15%</b>   |
| Dabur India                                   | 3.24%          |
| Colgate Palmolive (India)                     | 2.92%          |
| <b>Power</b>                                  | <b>6.13%</b>   |
| NTPC  | 3.36%          |
| Power Grid Corporation of India               | 2.76%          |
| <b>Construction</b>                           | <b>3.52%</b>   |
| Larsen & Toubro                               | 3.52%          |
| <b>Cement &amp; Cement Products</b>           | <b>3.46%</b>   |
| UltraTech Cement                              | 3.46%          |
| <b>Insurance</b>                              | <b>3.14%</b>   |
| SBI Life Insurance Company                    | 3.14%          |
| <b>Auto Components</b>                        | <b>2.99%</b>   |
| Bosch   | 2.99%          |
| <b>Chemicals &amp; Petrochemicals</b>         | <b>2.93%</b>   |
| Pidilite Industries                           | 2.93%          |
| <b>Agricultural Food &amp; other Products</b> | <b>2.90%</b>   |
| Marico  | 2.90%          |
| <b>Net Cash and Cash Equivalent</b>           | <b>0.06%</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>Create wealth over a long term.</li> <li>Investment in equity and equity related instruments belonging to Nifty100 Low Volatility 30 Index.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |  <p>Nifty100 Low Volatility 30 TRI</p> |