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## Bandhan Us Equity Fund of Fund<sup>\$</sup>

(An open ended fund of fund scheme investing in units/shares of overseas Mutual Fund Scheme (/s) / Exchange Traded Fund (/s) investing in US Equity securities)

(Formerly known as IDFC US Equity Fund of Fund)

The Scheme shall follow a passive investment strategy and will invest in units/shares of overseas Mutual Fund Scheme (/s) / Exchange Traded Fund (/s) investing in US Equity securities, except to meet its liquidity requirements.

**Fund Features:**  
(Data as on 30th September'23)

**Category:** Fund of Funds (Overseas)

**Monthly Avg AUM:** ₹ 305.44 Crores

**Inception Date:** 20 August 2021

**Fund Manager:** Mr. Harshal Joshi (w.e.f. 20th August 2021) & Ms. Nishita Shah (w.e.f. 1st July 2022).

**Benchmark:** Russell 1000 Growth Index (Total Return Net of 30% withholding tax)

**Minimum Investment Amount:** Fresh Purchase (including switch-in) - ₹ 1,000/- and in multiples of Re. 1/- thereafter Additional Purchase (including switch-in) - ₹ 1,000/- and any amount thereafter

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

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

**Options Available:** Income Distribution cum capital withdrawal Option & Growth Option. Income Distribution cum capital withdrawal Option under each Plan further offers of choice of Payout of Income Distribution cum capital withdrawal, Reinvestment of Income Distribution cum capital withdrawal & Transfer of Income Distribution cum capital withdrawal.

**Exit Load:** 1% of applicable NAV - if the units are redeemed/switched out within 1 year from the date of allotment  
Nil - if the units are redeemed / switched-out after 1 year from the date of allotment

**SIP Frequency:** Monthly/Quarterly (w.e.f. 09-11-2022)

PORTFOLIO		(30 September 2023)
Name	Total (%)	
JPMorgan Funds - US Growth Fund Class: JPM US Growth I (acc) - USD	97.48%	
<b>International Mutual Fund Units</b>	<b>97.48%</b>	
Clearing Corporation of India Ltd	2.85%	
<b>TRI Party Repo Total</b>	<b>2.85%</b>	
<b>Net Current Asset</b>	<b>-0.33%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

In addition to the above, the scheme will also incur 0.74%, i.e. total weighted average of the expense ratio levied by the underlying schemes

<sup>\$</sup>With effect from 13th March 2023, the name of "IDFC US Equity Fund of Fund" has changed to "Bandhan US Equity Fund of Fund" 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)

Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
<p>LOW MODERATE MODERATELY HIGH HIGH VERY HIGH</p> <p>LOW HIGH</p> <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>Diversification of returns through investing in a fund mainly investing in units/shares of overseas Mutual Fund Scheme (/s) / Exchange Traded Fund (/s) which invests in US Equity securities</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>LOW MODERATE MODERATELY HIGH HIGH VERY HIGH</p> <p>LOW HIGH</p> <p>Russell 1000 Growth Index</p>