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FUND FEATURES:

(Data as on 31st August'23)

Category: Fund of Funds (Domestic)

Monthly Avg AUM: ₹ 120.54 Crores

Inception Date: 13th September 2004

Fund Manager: Mr. Harshal Joshi (w.e.f 15th July 2016)

Standard Deviation (Annualized): 1.06%

Modified Duration: 2.31 years

Average Maturity: 2.70 years

Macaulay Duration: 2.42 years

Yield to Maturity: 7.41%

Benchmark: Tier 1: NIFTY Medium Duration Debt Index A-III (w.e.f. 1st April 2022) Tier 2: NIFTY Short Duration Debt Index (w.e.f. 1st April 2022)

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

SIP (Minimum Amount): ₹ 100/-

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

Exit Load: Nil (w.e.f. 11th November 2020)

Options Available: Growth & IDCW® Option - Daily (Reinvest), Weekly (Reinvest), fortnightly, Quarterly, Half yearly, Annual & Periodic (each with Payout, Reinvestment & Sweep facility).

®Income Distribution cum capital withdrawal

Bandhan All Seasons Bond Fund[§]

An open ended fund of fund scheme investing in debt oriented mutual fund schemes (including liquid and money market schemes) of Bandhan Mutual Fund. A scheme with relatively high interest rate risk and relatively low credit risk.

(Formerly known as IDFC All Seasons Bond Fund)

- All Seasons Bond Fund is a Fund of Funds (FOF) structure which can invest in one or more funds within our Core basket offerings currently.
- The portfolio gives the fund manager the flexibility to play between debt and money market, benefiting from the accrual available in its space and optimizing the portfolio yields.
- Ideal to form part of 'Core' Bucket – due to its high quality and low to moderate duration profile

LIQUIDITY

For very short term parking of surplus or emergency corpus

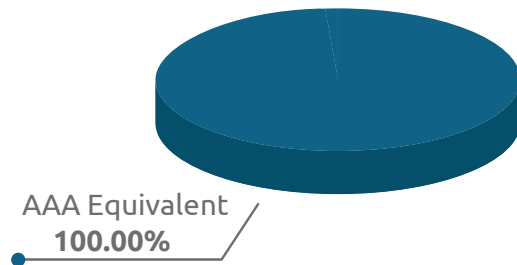
CORE

Ideally forms bulk of your allocation-Funds that focus on high credit quality and low to moderate maturity profile

SATELLITE

Funds that can take higher risk-either duration risk or credit risk or both

ASSET QUALITY



PORTFOLIO

(31 August 2023)


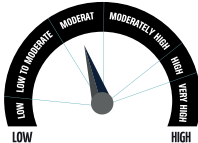
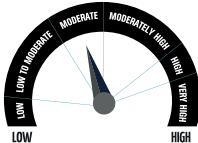
Name	Total (%)
Mutual Fund Units	99.23%
Bandhan Bond Fund - Short Term Plan	60.16%
Bandhan Banking & PSU Debt Fund	38.09%
Bandhan Corporate Bond Fund	0.99%
Net Cash and Cash Equivalent	0.77%
Grand Total	100.00%

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

Standard Deviation calculated on the basis of 1 year history of monthly data

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

Potential Risk Class Matrix			
Credit Risk of the scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the scheme ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A scheme with relatively high interest rate risk and relatively low credit risk.			

Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter	Benchmark risk-o-meter
 <p>Investors understand that their principal will be at Moderate risk</p>	<ul style="list-style-type: none"> To generate short to medium term optimal returns. Investment in debt oriented schemes of Bandhan Mutual Fund. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Tier 1: NIFTY Medium Duration Debt Index A-III</p>	 <p>Tier 2: NIFTY Short Duration Debt Index</p>