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Bandhan Flexi Cap Fund^{\$}

Bandhan Flexi Cap Fund – An open ended Dynamic equity scheme investing across large cap, mid cap and small cap stocks

(Formerly known as IDFC Flexi Cap Fund)

FUND PHILOSOPHY*

The fund will invest in equity and equity related instruments which is diversified across market capitalization viz. Large Cap companies, Mid Cap companies and Small Cap companies spread across sectors.

The Fund Manager will generally invest in a few selected sectors, which in the opinion of the fund manager have potential to grow.

OUTLOOK

How it went:

Global equities were in red and have corrected across geographies (MSCI World -2.6% MoM / +14.7% CYTD). India delivered -2% MoM returns (+5.3% CYTD), outperforming the Emerging markets, which declined -6.4% MoM (+2.5% CYTD). August saw continued outperformance of the small/midcap space over large caps. The small cap indices have rebounded more than 40% since the March bottom.

How do we look ahead:

The combination of domestic and global liquidity combined with a resilient economy and corporate earnings profile provides strong market tailwinds. Overall, we are overweight on domestic sectors like Auto, Industrials, etc., but valuations have become rich, and we are heading into the election period; hence, we must carefully manage the domestic cyclical part of the portfolios. While small caps may see a tactical correction from a medium to long-term perspective, we see interesting opportunities in the space given the country's healthy economic growth, vibrant corporate sector and strong domestic liquidity.

FUND FEATURES:

(Data as on 31st August'23)

Category: Flexicap

Monthly Avg AUM: ₹ 6,021.61 Crores

Inception Date: 28th September 2005

Fund Manager^^: Mr. Sachin Relekar (w.e.f. 8th Dec, 2020) Ms. Nishita Shah (will be managing overseas investment portion of the scheme.)

Benchmark: S&P BSE 500 TRI

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter. (Units of Bandhan Flexi Cap Fund, shall be available for lump sum subscription w.e.f. May 07, 2018)

Exit Load:

● If redeemed/switched out within 365 days from the date of allotment:

- ▶ Upto 10% of investment: Nil,
- ▶ For remaining investment: 1% of applicable NAV.

● If redeemed / switched out after 365 days from date of allotment: Nil. (w.e.f. May 08, 2020)

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

Minimum SIP Investment Amount:

₹ 100/- (Minimum 6 instalments) (w.e.f. 2nd May 2018)

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

Other Parameters:

Beta: 0.86

R Squared: 0.88

Standard Deviation (Annualized): 13.19%

SIP (Minimum Amount): ₹ 100/- (Minimum 6 instalments)

PLAN	IDCW® RECORD DATE	₹/UNIT	NAV
REGULAR	30-Jun-23	2.32	42.7850
	29-Jun-21	1.96	39.4800
	20-Mar-20	1.39	25.5900
DIRECT	30-Jun-23	2.49	45.9470
	29-Jun-21	2.07	41.8100
	20-Mar-20	1.46	26.8600

@Income Distribution cum capital withdrawal

^^Mr. Anoop Bhaskar was managing this Scheme till 27th January 2023

^With effect from 13th March 2023, the name of "IDFC Flexi Cap Fund" has changed to "Bandhan Flexi Cap Fund"

Face Value per Unit (in ₹) is 10

Income Distribution cum capital withdrawal is not guaranteed and past performance may or may not be sustained in future. Pursuant to payment of Income Distribution cum capital withdrawal, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable).

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

The above mentioned is the current strategy of the Fund Manager. However, asset allocation and investment strategy shall be within broad parameters of Scheme Information Document.

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

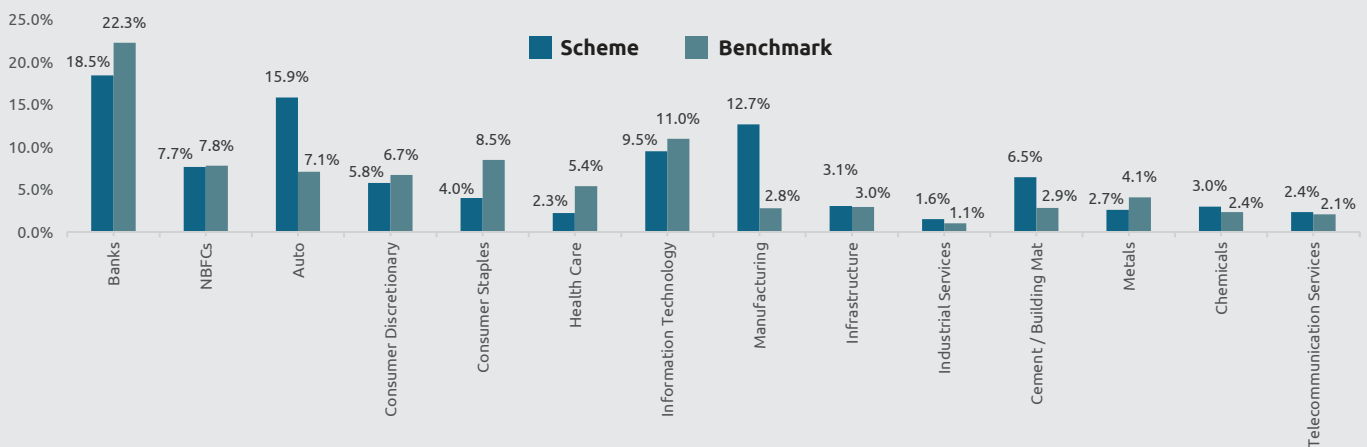
PORTFOLIO

(31 August 2023)

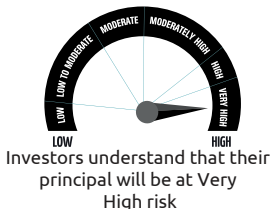


Name of the Instrument	Ratings	% to NAV	Name of the Instrument	Ratings	% to NAV
Equity and Equity related Instruments		94.88%	Avenue Supermarts		2.04%
Banks		18.30%	Trent		0.51%
ICICI Bank		8.54%	Aditya Birla Fashion and Retail		0.45%
HDFC Bank		6.98%	Vedant Fashions		0.06%
Axis Bank		2.79%	Chemicals & Petrochemicals		3.04%
IT - Software		9.47%	Fine Organic Industries		1.56%
Infosys		5.27%	SRF		0.85%
Tata Consultancy Services		2.00%	Aether Industries		0.64%
Mphasis		1.12%	Consumer Durables		2.70%
Coforge		0.58%	Titan Company		2.70%
KPIT Technologies		0.50%	Telecom - Services		2.37%
Industrial Products		8.45%	Bharti Airtel		2.37%
APL Apollo Tubes		2.58%	Healthcare Services		2.28%
Supreme Industries		2.13%	Apollo Hospitals Enterprise		1.45%
Kirloskar Pneumatic Company		1.66%	Narayana Hrudayalaya		0.43%
Cummins India		0.97%	Krishna Institute of Medical Sciences		0.40%
Timken India		0.60%	Aerospace & Defense		1.96%
Carborundum Universal		0.51%	Bharat Electronics		1.96%
Auto Components		7.66%	Diversified		1.94%
UNO Minda		2.98%	3M India		1.94%
Schaeffler India		1.95%	Beverages		1.93%
Sona BLW Precision Forgings		1.78%	Varun Beverages		1.93%
Samvardhana Motherson International		0.95%	Industrial Manufacturing		1.80%
Finance		7.38%	Praj Industries		1.01%
Bajaj Finance		5.22%	Titagarh Rail Systems		0.79%
Cholamandalam Invt and Fin Co		2.17%	Transport Services		1.55%
Automobiles		7.38%	InterGlobe Aviation		1.55%
Tata Motors		3.32%	Food Products		1.23%
Mahindra & Mahindra		3.02%	Mrs. Bectors Food Specialities		0.71%
TVS Motor Company		1.04%	Nestle India		0.53%
Cement & Cement Products		4.39%	Diversified FMCG		0.86%
UltraTech Cement		3.76%	Hindustan Unilever		0.86%
JK Lakshmi Cement		0.62%	Financial Technology (Fintech)		0.19%
Electrical Equipment		3.79%	One 97 Communications		0.19%
Suzlon Energy		1.91%	Realty		0.03%
Apar Industries		1.33%	Poddar Housing and Development		0.03%
CG Power and Industrial Solutions		0.56%	Corporate Bond		0.01%
Construction		3.11%	Britannia Industries	AAA	0.01%
Larsen & Toubro		3.11%	Net Cash and Cash Equivalent		5.11%
Retailing		3.06%	Grand Total		100.00%

SECTOR ALLOCATION



Scheme risk-o-meter



This product is suitable for investors who are seeking*

- To create wealth over long term.
- Investment predominantly in equity and equity related instruments across market capitalisation.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Benchmark risk-o-meter

