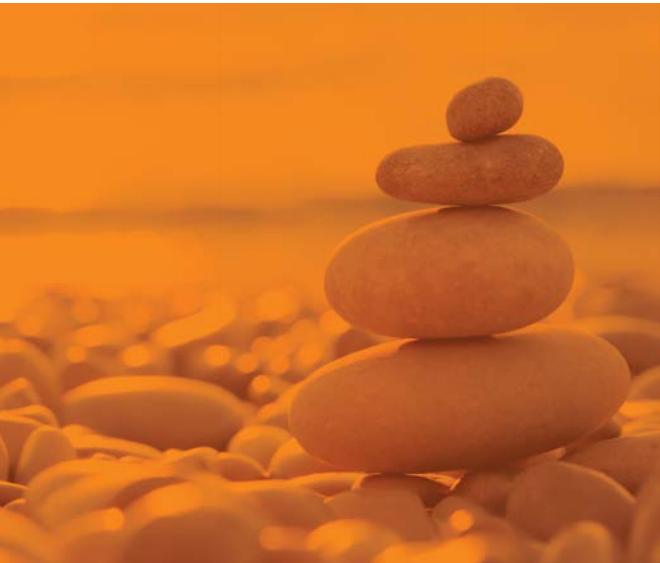


[Click here to Know more](#)



Bandhan Hybrid Equity Fund[^]

An open ended hybrid scheme investing predominantly in equity and equity related instruments

(Formerly known as IDFC Hybrid Equity Fund)

Bandhan Hybrid Equity Fund provides a combination of equity (between 65% and 80%) and debt (between 20% and 35%) so as to provide both relative stability of returns and potential of growth. Both equity and fixed income portions are actively managed.

PORTFOLIO

(31 August 2023)

Name of the Instrument	Ratings / Industry	% to NAV
Equity and Equity related Instruments		72.43%
Banks		18.59%
HDFC Bank		5.88%
ICICI Bank		5.10%
Axis Bank		2.77%
IndusInd Bank		1.68%
State Bank of India		1.67%
Kotak Mahindra Bank		1.04%
Bandhan Bank		0.47%
IT - Software		7.33%
Infosys		4.84%
LTIMindtree		0.96%
Tech Mahindra		0.78%
CoForge		0.76%
Pharmaceuticals & Biotechnology		5.22%
Sun Pharmaceutical Industries		1.19%
Cipla		0.96%
Dr. Reddy's Laboratories		0.89%
Biocon		0.72%
IPCA Laboratories		0.69%
Aurobindo Pharma		0.59%
Lupin		0.18%
Petroleum Products		4.13%
Reliance Industries		4.13%
Consumer Durables		4.05%
Whirlpool of India		0.80%
Greenpanel Industries		0.77%
Crompton Greaves Consumer Electricals		0.76%
Greenply Industries		0.72%
Amber Enterprises India		0.64%
IFB Industries		0.19%
Voltas		0.18%
Automobiles		3.91%
Maruti Suzuki India		1.61%
Bajaj Auto		0.97%
Tata Motors		0.85%
Hero MotoCorp		0.47%
Finance		3.44%
Bajaj Finance		1.05%
M&M Financial Services		1.03%
SBI Cards and Payment Services		0.96%
Jio Financial Services		0.40%
Retailing		2.67%
Avenue Supermarts		1.51%
V-Mart Retail		1.16%
Electrical Equipment		2.58%
Suzlon Energy		1.82%
Siemens		0.76%
Diversified FMCG		2.44%
ITC		1.75%
Hindustan Unilever		0.69%
Construction		2.11%
Larsen & Toubro		2.11%
Power		1.97%
NTPC		1.97%

FUND FEATURES:

(Data as on 31st August'23)

Category: Aggressive Hybrid

Monthly Avg AUM: ₹ 611.35 Crores

Inception Date: 30th December 2016

Fund Manager: Equity Portion: Mr. Manish Gunwani (w.e.f. 28 January, 2023) & Mr. Viraj Kulkarni (w.e.f. 1st July 2022) **Debt Portion:** Mr. Harshal Joshi, Ms. Nishita Shah will be managing for Equity overseas investment portion of the scheme & Mr. Sreejith Balasubramanian will be managing overseas for Debt investment portion of the scheme.

Other Parameters:

Beta: 1.02

R Squared: 0.85

Standard Deviation (Annualized): 10.67%

Modified Duration: 1.88 years*

Average Maturity: 2.17 years*

Macauley Duration: 1.97 years*

Yield to Maturity: 7.31%*

*Of Debt Allocation Only

Asset allocation:

Equity: 72.43%

Debt: 26.77%

Benchmark: CRISIL Hybrid 35+65 Aggressive Index (w.e.f. 1st Dec, 2021)

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

Exit Load: 10% of investment: Nil

Remaining investment: 1% if redeemed / switched out within 1 year from the date of allotment.

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

Options Available: Growth & IDCW® (Payout, Reinvestment & Sweep facility)

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

PLAN	IDCW@ RECORD DATE	₹/UNIT	NAV
REGULAR	30-Jun-23	0.17	15.8490
	29-Mar-23	0.18	14.3910
	29-Sep-22	0.15	14.8450
DIRECT	30-Jun-23	0.22	17.4270
	29-Mar-23	0.20	15.7740
	29-Sep-22	0.17	16.1710

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).

[^]With effect from 13th March 2023, the name of "IDFC Hybrid Equity Fund" has changed to "Bandhan Hybrid Equity Fund"

[^]The fund has been repositioned from Balanced category to Aggressive Hybrid category w.e.f. April 30, 2018.

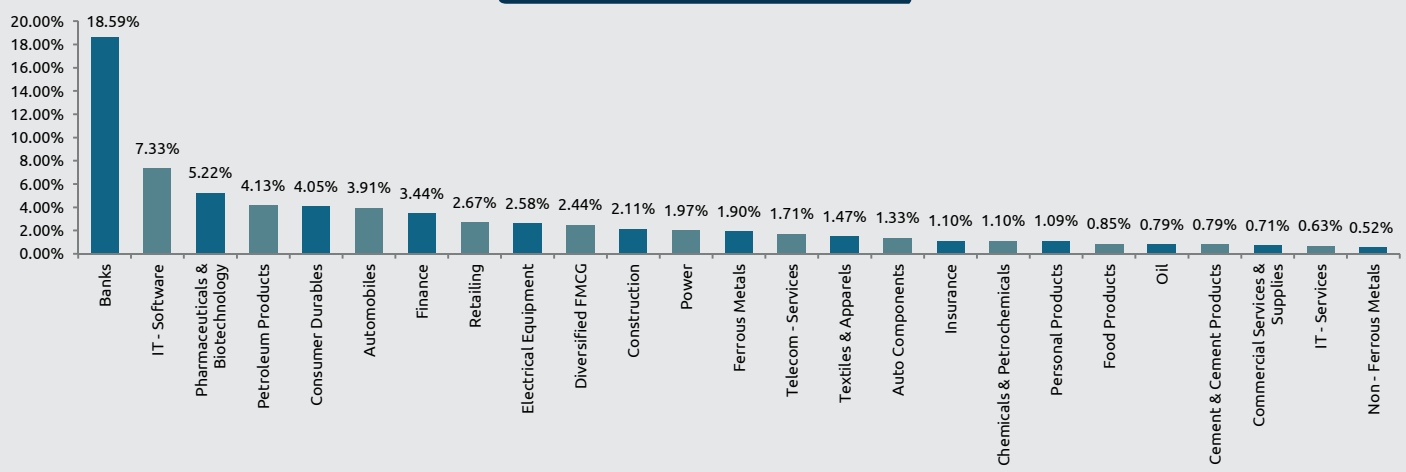
®Income Distribution cum capital withdrawal.

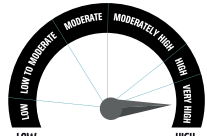
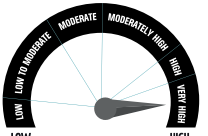
Dedicated fund manager for foreign / overseas investment has been changed from Mr. Viraj Kulkarni to Ms. Nishita Shah (w.e.f. from 1st July 2022).

PORTFOLIO (31 August 2023)

Name of the Instrument	Ratings / Industry	% to NAV
Ferrous Metals		1.90%
Jindal Steel & Power		1.11%
Tata Steel		0.79%
Telecom - Services		1.71%
Bharti Airtel		1.71%
Textiles & Apparels		1.47%
Page Industries		1.47%
Auto Components		1.33%
Endurance Technologies		0.73%
Bosch		0.60%
Insurance		1.10%
HDFC Life Insurance Company		1.10%
Chemicals & Petrochemicals		1.10%
SRF		1.10%
Personal Products		1.09%
Bajaj Consumer Care		0.84%
Emami		0.26%
Food Products		0.85%
Avanti Feeds		0.85%
Oil		0.79%
Oil & Natural Gas Corporation		0.79%
Cement & Cement Products		0.79%
JK Lakshmi Cement		0.79%
Commercial Services & Supplies		0.71%
TeamLease Services		0.71%
IT - Services		0.63%
Affle (India)		0.63%
Non - Ferrous Metals		0.52%
Hindalco Industries		0.52%
Government Bond		13.34%
7.38% - 2027 G-Sec	SOV	5.73%
5.63% - 2026 G-Sec	SOV	5.49%
6.79% - 2027 G-Sec	SOV	0.96%
8.24% - 2027 G-Sec	SOV	0.84%
7.17% - 2028 G-Sec	SOV	0.33%
Corporate Bond		9.57%
Power Finance Corporation	AAA	5.02%
Kotak Mahindra Prime	AAA	4.06%
NABARD	AAA	0.49%
Net Cash and Cash Equivalent		4.65%
Grand Total		100.00%

INDUSTRY ALLOCAION



<p>Scheme risk-o-meter</p>  <p>Investors understand that their principal will be at Very High risk</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> To create wealth over long term. Investment predominantly in equity and equity related securities and balance exposure in debt and money market instruments. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Benchmark risk-o-meter</p>  <p>CRISIL Hybrid 35+65 Aggressive Index</p>
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