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Bandhan Multi Cap Fund[§]

An open-ended equity scheme investing across large cap, mid cap, small cap stocks

(Formerly known as IDFC Multi Cap Fund)

The Fund seeks to generate long term capital appreciation by investing in a diversified portfolio of equity & equity related instruments across large cap, mid cap, small cap stocks.

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: Multi Cap

Monthly Avg AUM: ₹ 1,469.17 Crores

Inception Date: 2 December, 2021

Fund Manager: Mr. Daylynn Pinto (**Equity portion**), Mr. Harshal Joshi (**Debt portion**)
Ms. Nishita Shah (will be managing overseas investment portion of the scheme.)

Benchmark: NIFTY 500 Multicap 50:25:25 TRI

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.

Exit Load:

If redeemed/switched out within 1 year from the date of allotment -1% of applicable NAV;
If redeemed/switched out after 1 year from the date of allotment -Nil

Options Available: Growth, IDCW[®] - (Payout of Income Distribution cum capital withdrawal option, Reinvestment of Income Distribution cum capital withdrawal option & Transfer of Income Distribution cum capital withdrawal plan (from Equity Schemes to Debt Schemes Only).

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

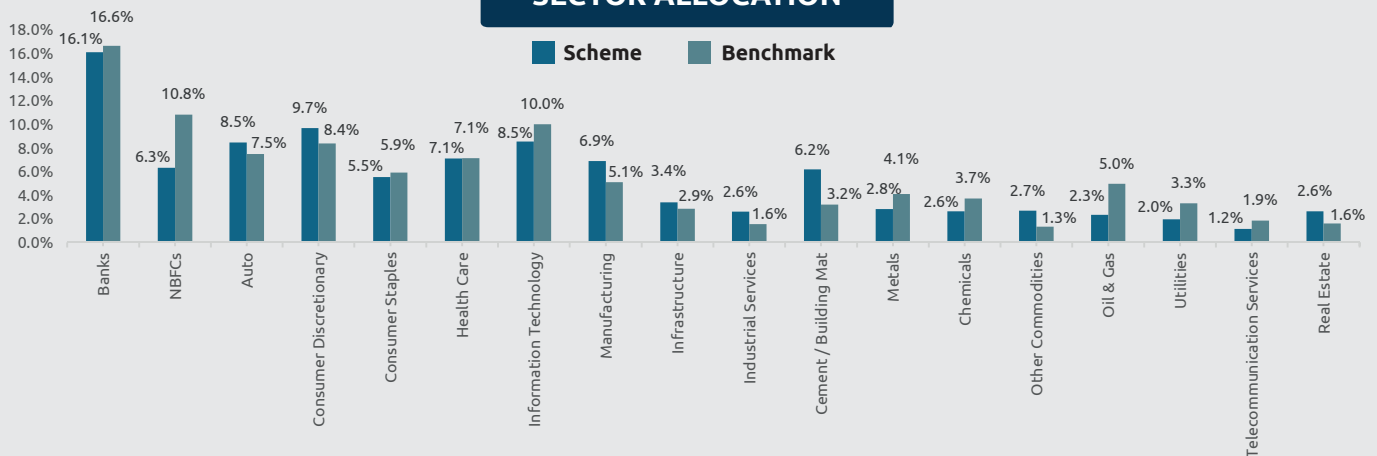
Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realised.

[®]Income Distribution and Capital Withdrawal

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

Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
Equity and Equity related Instruments	95.96%	Mahindra Lifespace Developers	1.80%
Banks	15.91%	Keystone Realtors	0.82%
HDFC Bank	3.86%	Beverages	2.61%
ICICI Bank	2.72%	United Breweries	1.72%
Axis Bank	2.27%	Radico Khaitan	0.89%
Kotak Mahindra Bank	1.88%	IT - Services	2.51%
IndusInd Bank	1.70%	Cyient	2.07%
Bank of Baroda	1.50%	Affle (India)	0.43%
Indian Bank	1.07%	Entertainment	2.43%
Bandhan Bank	0.92%	PVR INOX	1.55%
Pharmaceuticals & Biotechnology	7.13%	Zee Entertainment Enterprises	0.87%
Sun Pharmaceutical Industries	1.56%	Petroleum Products	2.34%
Laurus Labs	1.27%	Reliance Industries	1.93%
Natco Pharma	1.22%	Hindustan Petroleum Corporation	0.41%
Dr. Reddy's Laboratories	0.94%	Leisure Services	2.05%
Biocon	0.78%	Elh	1.87%
Cipla	0.71%	Sapphire Foods India	0.18%
Aurobindo Pharma	0.66%	Agricultural Food & other Products	2.02%
IT - Software	5.87%	Tata Consumer Products	1.11%
Tata Consultancy Services	2.01%	Balrampur Chini Mills	0.91%
Infosys	1.82%	Ferrous Metals	1.99%
Zensar Technologies	1.75%	Jindal Steel & Power	1.14%
Latent View Analytics	0.28%	Steel Authority of India	0.85%
Cement & Cement Products	4.61%	Transport Services	1.95%
JK Lakshmi Cement	1.80%	VRL Logistics	0.99%
The Ramco Cements	1.74%	Container Corporation of India	0.96%
Grasim Industries	1.07%	Fertilizers & Agrochemicals	1.92%
Auto Components	4.53%	Rallis India	1.33%
Bosch	1.86%	Sumitomo Chemical India	0.59%
Automotive Axles	1.39%	Food Products	1.74%
Samvardhana Motherson International	1.28%	Avanti Feeds	1.74%
Consumer Durables	4.18%	Diversified FMCG	1.47%
Greenply Industries	1.51%	ITC	1.47%
Metro Brands	1.47%	Gas	1.27%
Crompton Greaves Consumer Electricals	1.20%	Gujarat Gas	1.27%
Electrical Equipment	3.80%	Retailing	1.26%
Suzlon Energy	1.72%	V-Mart Retail	1.26%
CG Power and Industrial Solutions	1.15%	Telecom - Services	1.14%
Thermax	0.94%	Bharti Airtel	1.14%
Industrial Products	3.61%	Industrial Manufacturing	1.08%
Carborundum Universal	1.33%	Syrma SGS Technology	1.08%
Bharat Forge	1.14%	Chemicals & Petrochemicals	0.71%
Cummins India	1.14%	Tata Chemicals	0.71%
Finance	3.51%	Minerals & Mining	0.70%
M&M Financial Services	1.69%	NMDC	0.70%
Bajaj Finance	0.96%	Power	0.67%
Sundaram Finance	0.87%	NHPC	0.67%
Construction	3.41%	Commercial Services & Supplies	0.63%
Larsen & Toubro	1.89%	TeamLease Services	0.63%
Kalpataru Projects International	0.97%	Miscellaneous	0.61%
PSP Projects	0.55%	Rishabh Instruments	0.61%
Insurance	2.76%	Personal Products	0.30%
HDFC Life Insurance Company	1.40%	Bajaj Consumer Care	0.30%
ICICI Lombard General Insurance Company	1.36%	Fixed Deposit	2.67%
Automobiles	2.64%	Banks	2.67%
Maruti Suzuki India	1.33%	HDFC Bank	2.67%
Tata Motors	1.30%	Net Cash and Cash Equivalent	1.38%
Realty	2.62%	Grand Total	100.00%

SECTOR ALLOCATION



Scheme risk-o-meter



This product is suitable for investors who are seeking*

- To generate short-term optimal returns.
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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

Benchmark risk-o-meter

