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Bandhan NIFTY 100 Index Fund[§]

An open ended scheme tracking Nifty 100 Index
(Formerly known as IDFC Nifty 100 Index Fund)

The investment objective of the Scheme is to replicate the Nifty 100 index by investing in securities of the Nifty 100 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty 100 Index, subject to tracking errors.

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.

[§]With effect from 13th March 2023, the name of "IDFC Nifty 100 Index Fund" has changed to "Bandhan Nifty 100 Index Fund"

FUND FEATURES:
(Data as on 31st August'23)

Category: Index

Monthly Avg AUM: ₹ 81.16 Crores

Inception Date: 24 February, 2022

Fund Manager: Mr. Nemish Sheth

Benchmark: Nifty 100 TRI

Minimum Investment Amount: ₹ 1000/- 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.

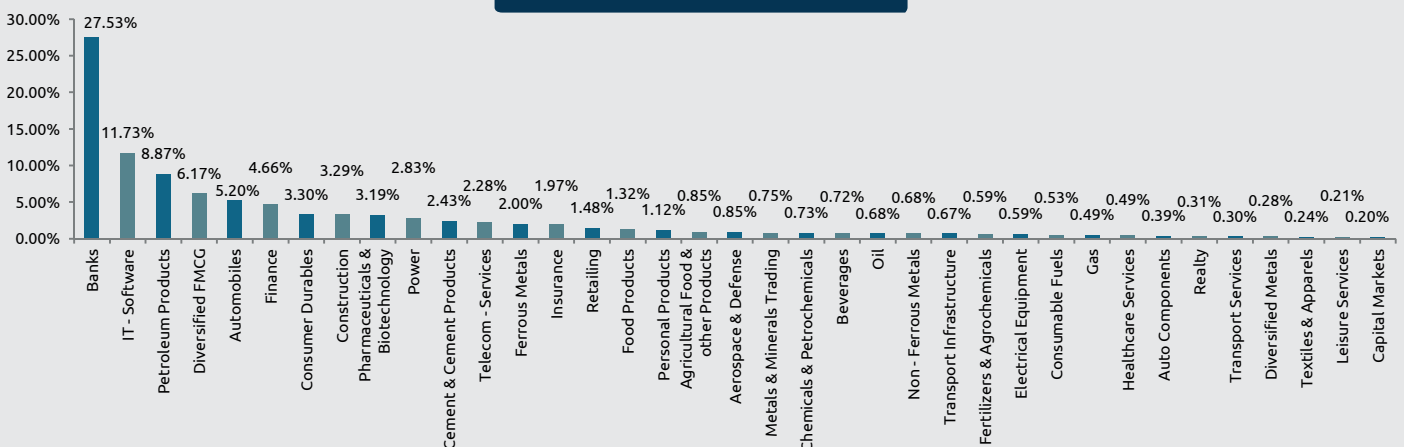
Exit Load: Nil

Options Available: Growth, IDCW[®] - (Payout, Reinvestment and Sweep (From Equity Schemes to Debt Schemes only))

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

SEBI Regulation: Minimum investment in securities of Nifty 100 index – 95% of total assets

INDUSTRY ALLOCATION



[®]Income Distribution and Capital Withdrawal

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

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

PORTFOLIO

(31 August 2023)



Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
Equity and Equity related Instruments	99.94%	Insurance	1.97%
Banks	27.53%	HDFC Life Insurance Company	0.70%
HDFC Bank	11.82%	SBI Life Insurance Company	0.59%
ICICI Bank	6.76%	ICICI Lombard General Insurance Company	0.34%
Axis Bank	2.69%	ICICI Prudential Life Insurance Company	0.22%
Kotak Mahindra Bank	2.61%	Life Insurance Corporation of India	0.12%
State Bank of India	2.17%	Retailing	1.48%
IndusInd Bank	0.91%	Avenue Supermarts	0.54%
Bank of Baroda	0.35%	Zomato	0.42%
Canara Bank	0.22%	Info Edge (India)	0.34%
IT - Software	11.73%	FSN E-Commerce Ventures	0.18%
Infosys	5.17%	Food Products	1.32%
Tata Consultancy Services	3.47%	Nestle India	0.79%
HCL Technologies	1.25%	Britannia Industries	0.53%
Tech Mahindra	0.76%	Personal Products	1.12%
Wipro	0.61%	Godrej Consumer Products	0.38%
LTIMindtree	0.48%	Dabur India	0.33%
Petroleum Products	8.87%	Colgate Palmolive (India)	0.26%
Reliance Industries	8.21%	Procter & Gamble Hygiene and Health Care	0.15%
Indian Oil Corporation	0.33%	Agricultural Food & other Products	0.85%
Bharat Petroleum Corporation	0.33%	Tata Consumer Products	0.50%
Diversified FMCG	6.17%	Marico	0.30%
ITC	3.91%	Adani Wilmar	0.06%
Hindustan Unilever	2.26%	Aerospace & Defense	0.85%
Automobiles	5.20%	Bharat Electronics	0.48%
Mahindra & Mahindra	1.42%	Hindustan Aeronautics	0.37%
Maruti Suzuki India	1.34%	Metals & Minerals Trading	0.75%
Tata Motors	1.07%	Adani Enterprises	0.75%
Bajaj Auto	0.53%	Chemicals & Petrochemicals	0.73%
Eicher Motors	0.46%	Pidilite Industries	0.39%
Hero MotoCorp	0.38%	SRF	0.35%
Finance	4.66%	Beverages	0.72%
Bajaj Finance	1.93%	Varun Beverages	0.42%
Bajaj Finserv	0.81%	United Spirits	0.30%
Jio Financial Services	0.77%	Oil	0.68%
Cholamandalam Invnt and Fin Co	0.45%	Oil & Natural Gas Corporation	0.68%
Bajaj Holdings & Investment	0.33%	Non - Ferrous Metals	0.68%
SBI Cards and Payment Services	0.24%	Hindalco Industries	0.68%
Muthoot Finance	0.14%	Transport Infrastructure	0.67%
Consumer Durables	3.30%	Adani Ports and Special Economic Zone	0.67%
Asian Paints	1.48%	Fertilizers & Agrochemicals	0.59%
Titan Company	1.31%	UPL	0.30%
Havells India	0.35%	PI Industries	0.29%
Berger Paints (I)	0.17%	Electrical Equipment	0.59%
Construction	3.29%	Siemens	0.35%
Larsen & Toubro	3.29%	ABB India	0.23%
Pharmaceuticals & Biotechnology	3.19%	Consumable Fuels	0.53%
Sun Pharmaceutical Industries	1.21%	Coal India	0.53%
Dr. Reddy's Laboratories	0.69%	Gas	0.49%
Cipla	0.67%	GAIL (India)	0.31%
Divi's Laboratories	0.46%	Adani Total Gas	0.18%
Torrent Pharmaceuticals	0.17%	Healthcare Services	0.49%
Power	2.83%	Apollo Hospitals Enterprise	0.49%
NTPC	1.06%	Auto Components	0.39%
Power Grid Corporation of India	0.84%	Samvardhana Motherson International	0.23%
Tata Power Company	0.36%	Bosch	0.16%
Adani Green Energy	0.33%	Realty	0.31%
Adani Energy Solutions	0.25%	DLF	0.31%
Cement & Cement Products	2.43%	Transport Services	0.30%
UltraTech Cement	0.97%	InterGlobe Aviation	0.30%
Grasim Industries	0.67%	Diversified Metals	0.28%
Shree Cement	0.32%	Vedanta	0.28%
Ambuja Cements	0.32%	Textiles & Apparels	0.24%
ACC	0.16%	Page Industries	0.24%
Telecom - Services	2.28%	Leisure Services	0.21%
Bharti Airtel	2.17%	Indian Railway Catering & Tourism Corporation	0.21%
Indus Towers	0.11%	Capital Markets	0.20%
Ferrous Metals	2.00%	HDFC Asset Management Company	0.20%
Tata Steel	1.00%	Net Cash and Cash Equivalent	0.06%
JSW Steel	0.75%		
Jindal Steel & Power	0.25%	Grand Total	100.00%

Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
<p>Investors understand that their principal will be at Very High risk</p>	<ul style="list-style-type: none"> Create wealth over a long term. Investment in equity and equity related instruments belonging to Nifty 100 Index. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Nifty 100 TRI</p>