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Bandhan Nifty200 Momentum 30 Index Fund[§]

An open-ended scheme tracking Nifty200 Momentum 30 Index (Formerly known as IDFC Nifty200 Momentum 30 Index Fund)

The investment objective of the Scheme is to replicate the Nifty200 Momentum 30 index by investing in securities of the Nifty200 Momentum 30 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty200 Momentum 30 Index, subject to tracking errors.

FUND FEATURES:

(Data as on 31st August'23)

Category: Index

Monthly Avg AUM: ₹ 21.14 Crores

Inception Date: 2nd September, 2022

Fund Manager: Mr. Nemish Sheth

Benchmark: Nifty200 Momentum 30 TRI

Minimum Investment Amount:

₹ 1,000/- in multiples of Re. 1/- thereafter

Exit Load: Nil

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 and Sweep (from Equity Schemes to Debt Schemes only)).

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

[®]Income Distribution cum capital withdrawal

Other parameters are not disclosed as fund has not completed 1 year. Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

PORTFOLIO

(31 August 2023)

Name of the Instrument	% to NAV
Equity and Equity related Instruments	100.06%
Finance	16.88%
Cholamandalam Invt and Fin Co	4.85%
Power Finance Corporation	4.58%
REC	4.31%
M&M Financial Services	2.04%
Aditya Birla Capital	1.11%
Banks	14.37%
Axis Bank	4.72%
IDFC First Bank	4.23%
Bank of Baroda	3.90%
Punjab National Bank	1.51%
Automobiles	9.89%
TVS Motor Company	5.08%
Bajaj Auto	4.81%
Industrial Products	9.34%
Cummins India	3.57%
Polycab India	3.18%
Astral	2.59%
Electrical Equipment	8.42%
Siemens	4.71%
ABB India	3.72%
Aerospace & Defense	7.96%

[§]With effect from 13th March 2023, the name of "IDFC Nifty200 Momentum 30 Index Fund" has changed to "Bandhan Nifty200 Momentum 30 Index Fund"

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

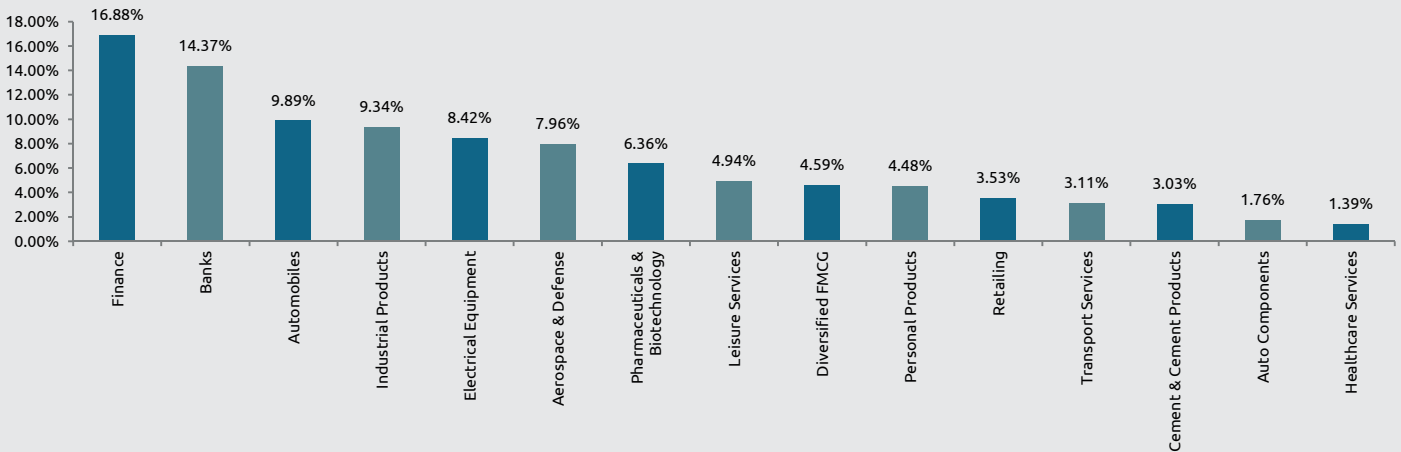
PORTFOLIO

(31 August 2023)



Name of the Instrument	% to NAV
Bharat Electronics	3.99%
Hindustan Aeronautics	3.96%
Pharmaceuticals & Biotechnology	6.36%
Aurobindo Pharma	2.74%
Zydus Lifesciences	1.83%
Torrent Pharmaceuticals	1.78%
Leisure Services	4.94%
The Indian Hotels Company	4.94%
Diversified FMCG	4.59%
ITC	4.59%
Personal Products	4.48%
Godrej Consumer Products	4.48%
Retailing	3.53%
Trent	3.53%
Transport Services	3.11%
InterGlobe Aviation	3.11%
Cement & Cement Products	3.03%
Dalmia Bharat	1.75%
The Ramco Cements	1.28%
Auto Components	1.76%
Apollo Tyres	1.76%
Healthcare Services	1.39%
Syngene International	1.39%
Net Cash and Cash Equivalent	-0.06%
Grand Total	100.00%

INDUSTRY ALLOCATION



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 Nifty200 Momentum 30 Index. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Nifty200 Momentum 30 TRI</p>