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Bandhan US Treasury Bond 0-1 year Fund of Fund

An open ended fund of fund scheme investing in units / shares of overseas Index Funds and / or Exchange Traded Funds which track an index with US treasury securities in the 0-1 year maturity range as its constituents (Formerly known as IDFC US Treasury Bond 0-1 year Fund of Fund)

An opportunity to diversify into international debt-oriented strategy to help create a USD asset to meet future USD expense

Fund Features:
(Data as on 31st August'23)

Category: Fund of Funds (Overseas)

Monthly Avg AUM: ₹ 110.83 Crores

Inception Date: 28 March 2023

Fund Manager: Mr. Sreejith Balasubramanian (Overseas portion) & Mr. Brijesh Shah (Debt portion).

Benchmark: ICE 0-1 Year US Treasury Securities Index

Exit Load: 0.10% of applicable NAV - if the units are redeemed/switched out within seven days from the date of allotment;
Nil - if the units are redeemed/switched out after 7 days from the date of allotment. (w.e.f May 16, 2023)

Minimum Investment Amount: Fresh Purchase (including switch-in) - ₹ 1,000/- and in multiples of Re. 1/- thereafter Additional Purchase (including switch-in) - ₹ 1,000/- and any amount thereafter

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

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

Options Available: Income Distribution cum capital withdrawal Option & Growth Option. Income Distribution cum capital withdrawal Option under each Plan further offers of choice of Payout of Income Distribution cum capital withdrawal, Reinvestment of Income Distribution cum capital withdrawal & Transfer of Income Distribution cum capital withdrawal.

SIP Frequency: Monthly/Quarterly (w.e.f. 09-11-2022)

PORTFOLIO		(31 August 2023)
Name	Total (%)	
JPMorgan ETFs BetaBuilders US Tre Bond0-1 yr UCITS	98.22%	
International Mutual Fund Units	98.22%	
Clearing Corporation of India Ltd	1.99%	
TRI Party Repo Total	1.99%	
Net Current Asset	-0.22%	
Grand Total	100.00%	

Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
<p>LOW MODERATE MODERATELY HIGH HIGH</p> <p>LOW HIGH</p> <p>Investors understand that their principal will be at Very High risk</p>	<ul style="list-style-type: none"> To create wealth over long term. Generate returns through investing in US treasury securities in the 0-1 year maturity range. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>LOW MODERATE MODERATELY HIGH HIGH</p> <p>LOW HIGH</p> <p>ICE 0-1 Year US Treasury Securities Index</p>