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FUND FEATURES:

(Data as on 31st January'24)

Category: Fund of Funds (Domestic)

Monthly Avg AUM: ₹ 119.08 Crores

Inception Date: 13th September 2004

Fund Manager: Mr. Harshal Joshi (w.e.f 15th July 2016)

Standard Deviation (Annualized): 0.99%

Modified Duration: 2.22 years

Average Maturity: 2.67 years

Macaulay Duration: 2.35 years

Yield to Maturity: 7.62%

Benchmark: Tier 1: NIFTY Medium Duration Debt Index A-III (w.e.f. 1st April 2022) **Tier 2:** NIFTY Short Duration Debt Index (w.e.f. 1st April 2022)

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

SIP (Minimum Amount): ₹ 100/-

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

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

Exit Load: Nil (w.e.f. 11th November 2020)

Options Available: Growth & IDCW® Option - Daily (Reinvest), Weekly (Reinvest), fortnightly, Quarterly, Half yearly, Annual & Periodic (each with Payout, Reinvestment & Sweep facility).

Bandhan All Seasons Bond Fund^{\$}

(An open ended fund of fund scheme investing in debt oriented mutual fund schemes (including liquid and money market schemes) of Bandhan Mutual Fund with Relatively High interest rate risk and Relatively Low Credit Risk)

- All Seasons Bond Fund is a Fund of Funds (FOF) structure which can invest in one or more funds within our Core basket offerings currently.
- The portfolio gives the fund manager the flexibility to play between debt and money market, benefiting from the accrual available in its space and optimizing the portfolio yields.
- Ideal to form part of 'Core' Bucket – due to its high quality and low to moderate duration profile

LIQUIDITY

For very short term parking of surplus or emergency corpus

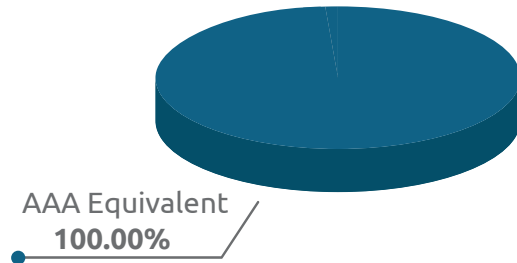
CORE

Ideally forms bulk of your allocation-Funds that focus on high credit quality and low to moderate maturity profile

SATELLITE

Funds that can take higher risk-either duration risk or credit risk or both

ASSET QUALITY



PORTFOLIO


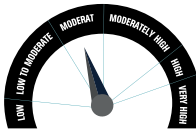
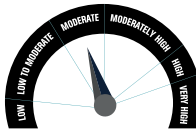
(31 January 2024)

Name	Total (%)
Mutual Fund Units	98.85%
Bandhan Bond Fund - Short Term Plan	60.23%
Bandhan Banking & PSU Debt Fund	38.61%
Net Cash and Cash Equivalent	1.15%
Grand Total	100.00%

Standard Deviation calculated on the basis of 1 year history of monthly data

®Income Distribution cum capital withdrawal

Potential Risk Class Matrix			
Credit Risk of the scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the scheme ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A scheme with relatively high interest rate risk and relatively low credit risk.			

Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter	Benchmark risk-o-meter
 <p>Investors understand that their principal will be at Moderate risk</p>	<ul style="list-style-type: none"> To generate short to medium term optimal returns. Investment in debt oriented schemes of Bandhan Mutual Fund. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Tier 1: NIFTY Medium Duration Debt Index A-III</p>	 <p>Tier 2: NIFTY Short Duration Debt Index</p>