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Bandhan CRISIL IBX 90:10 SDL Plus Gilt– November 2026 Index Fund^{\$}

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 90:10 SDL plus Gilt Index– November 2026 with Relatively High interest rate risk and Relatively Low Credit Risk)

This Target Maturity Index Fund aims to provide the investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 90:10 SDL plus Gilt Index – November 2026 before expenses, subject to tracking errors. The scheme will terminate on 30th November 2026.

PORTFOLIO

(31 January 2024)

Name	Rating	Total (%)
State Government Bond		82.09%
7.57% Gujarat SDL - 2026	SOV	16.06%
6.24% Maharashtra SDL - 2026	SOV	13.36%
7.4% Madhya Pradesh SDL - 2026	SOV	9.14%
7.49% Gujarat SDL - 2026	SOV	5.61%
7.22% Maharashtra SDL - 2026	SOV	4.55%
7.17% Rajasthan SDL - 2026	SOV	4.54%
7.04% Gujarat SDL - 2026	SOV	4.54%
7.69% Uttar Pradesh SDL - 2026	SOV	3.72%
7.69% Tamilnadu SDL - 2026	SOV	3.70%
7.59% Kerala SDL - 2026	SOV	3.67%
7.41% Uttar Pradesh SDL - 2026	SOV	3.20%
7.16% Madhya Pradesh SDL - 2026	SOV	3.12%
8.72% Tamilnadu SDL - 2026	SOV	2.26%
7.19% West Bangal SDL - 2026	SOV	1.82%
7.18% Haryana SDL - 2026	SOV	0.91%
7.15% Madhya Pradesh SDL - 2026	SOV	0.91%
7.38% Rajasthan SDL - 2026	SOV	0.53%
6.82% Maharashtra SDL - 2026	SOV	0.45%
Government Bond		13.28%
5.74% - 2026 G-Sec	SOV	13.28%
Net Cash and Cash Equivalent		4.63%
Grand Total		100.00%

Fund Features:

(Data as on 31st January'24)

Category: Index Fund

Monthly Avg AUM: ₹ 109.39 Crores

Inception Date: 17 November, 2022

Fund Manager: Mr. Gautam Kaul & Mr. Harshal Joshi

Benchmark: CRISIL IBX 90:10 SDL plus Gilt Index – November 2026

Other Parameter

Standard Deviation (Annualized): 1.38%

Modified Duration: 2.28 years

Average Maturity: 2.60 years

Macaulay Duration: 2.37 years

Yield to Maturity: 7.45%

Minimum Investment Amount:

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

Exit Load: Nil

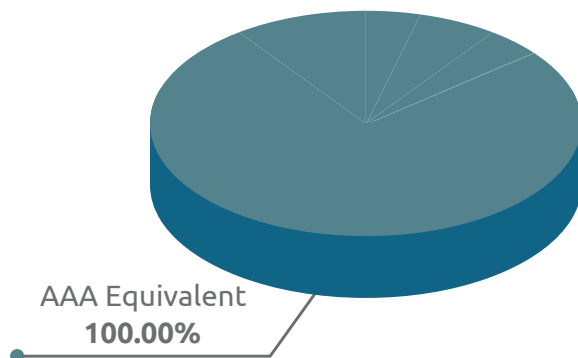
SIP (Minimum Amount): 100/- and in multiples of Re.1 thereafter

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

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

Option Available: Growth & Income Distribution cum capital withdrawal Option (Payout, Reinvestment or Sweep facility).

ASSET QUALITY



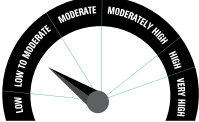

Benefits of investing in Target Maturity Index Funds



[^]If invested till maturity of the scheme, but there will be intermittent volatility

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
 <p>Investors understand that their principal will be at Low to Moderate risk</p>	<ul style="list-style-type: none"> Income over the target maturity period. Investment in constituents of CRISIL IBX 90:10 SDL plus Gilt Index – November 2026. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>CRISIL IBX 90:10 SDL plus Gilt Index – November 2026</p>