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Bandhan CRISIL IBX 90:10 SDL Plus Gilt– September 2027 Index Fund[§]

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 90:10 SDL Plus Gilt Index – September 2027 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 – September 2027 before expenses, subject to tracking errors. The scheme will terminate on 30th September 2027.

Fund Features:

(Data as on 31st January'24)

Category: Index Fund

Monthly Avg AUM: ₹ 165.31 Crores

Inception Date: 24 November, 2022

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

Benchmark: CRISIL IBX 90:10 SDL plus Gilt Index – September 2027

Standard Deviation (Annualized): 1.52%

Modified Duration: 2.97 years

Average Maturity: 3.48 years

Macaulay Duration: 3.08 years

Yield to Maturity: 7.46%

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.

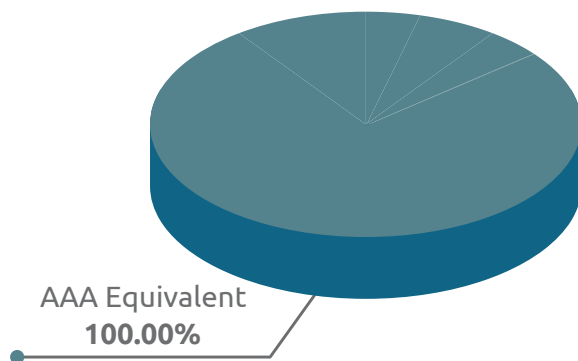
Option Available: Growth & Income Distribution cum capital withdrawal Option (Payout, Reinvestment or Sweep facility).

PORTFOLIO

(31 January 2024)

Name	Rating	Total (%)
State Government Bond		79.34%
7.33% Maharashtra SDL - 2027	SOV	17.44%
7.18% Tamilnadu SDL - 2027	SOV	15.24%
7.2% Maharashtra SDL - 2027	SOV	13.18%
7.28% Madhya Pradesh SDL - 2027	SOV	12.00%
7.25% Gujarat SDL - 2027	SOV	6.00%
6.2% Rajasthan SDL - 2027	SOV	5.81%
7.27% Tamilnadu SDL - 2027	SOV	3.60%
7.21% Tamilnadu SDL - 2027	SOV	3.00%
8.49% Andhra Pradesh SDL - 2027	SOV	2.71%
7.47% Chhattisgarh SDL - 2027	SOV	0.36%
Government Bond		18.16%
7.38% - 2027 G-Sec	SOV	18.16%
Net Cash and Cash Equivalent		2.50%
Grand Total		100.00%

ASSET QUALITY




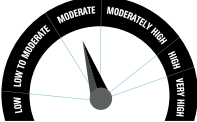
Benefits of investing in Target Maturity Index Funds



[^]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 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 – September 2027. <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 – September 2027</p>