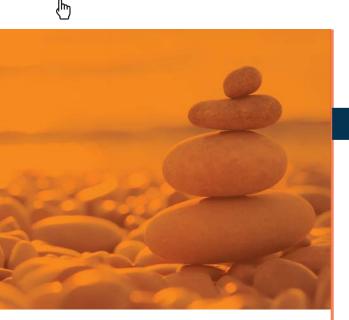


**Click** here to Know more





FUND FEATURES:				
(Data as on 31st January'24	)			
Category: Aggressive Hybri				
Monthly Avg AUM: ₹ 679.8	7 Crores			
Inception Date: 30th Decer	mber 2016			
Fund Manager^^: Equity Portion: Mr. Manish Gunwani (w.e.f. 28 January, 2023) & Mr. Viraj Kulkarni (w.e.f. 1st July 2022) Debt Portion: Mr. Harshal Joshi.				
Other Parameters:				
Beta: 1.04				
<b>R Squared:</b> 0.86				
Standard Deviation (Annu	alized): 10.319	%		
Modified Duration: 1.65 Ye	ars*			
Average Maturity: 1.95 Years*				
Macaulay Duration: 1.77 Years*				
Yield to Maturity: 7.87%*				
*Of Debt Allocation Only				
Asset allocation:				
Equity: 72.27%				
Debt: 27.73%				
<b>Benchmark:</b> CRISIL Hybrid 35+65 Aggressive Index (w.e.f. 1st Dec, 2021)				
Minimum Investment Amount: ₹ 1,000/- and any amount thereafter				
Exit Load: 10% of investment: Nil				
Remaining investment: 1% if redeemed / switched out within 1 year from the date of allotment.				
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.				
Options Available: Growth & IDCW <sup>@</sup> (Payout,				
Reinvestment & Sweep facility)				
SIP (Minimum Amount): ₹ 100/- (Minimum 6				
instalments)				
PLAN IDCW@	₹/UNIT			
	yonn	NAV		
28-Dec-23	0.21	NAV 17.3260		

0.17

0.24

0.23

0.22

15.8490

19.1710

17.9550

17.4270

Face Value per Unit (in ₹) is 10 ®Income Distribution cum capital withdrawal.

30-Jun-23

28-Dec-23

27-Sep-23

30-Jun-23

DIRECT

## **Bandhan Hybrid Equity Fund**

(An Open-ended hybrid scheme investing predominantly in equity and equity related instruments)

## **ABOUT THE FUND**

Bandhan Hybrid Equity Fund is a hybrid fund that provides a combination of equity (between 65% and 80%) and debt (between 20% and 35%) to provide both relative stability of returns and growth potential. The equity portion of the portfolio is actively managed like a diversified fund. The debt portion of the portfolio is invested in actively managed debt instruments focusing on a short to moderate-duration strategy.

PORTFOLIO	(31 J	anuary 2024)
Name of the Instrument	Ratings / Industry	% to NAV
Equity and Equity related Instruments		72.27%
Banks		17.09%
HDFC Bank ICICI Bank		4.89% 4.89%
Axis Bank		2.72%
State Bank of India		2.72%
IndusInd Bank		1.45%
Kotak Mahindra Bank		0.96%
Bandhan Bank		0.48%
IT - Software		7.07%
Infosys		5.00%
Coforge		0.77%
LTIMindtree		0.71%
Tech Mahindra		0.58%
Consumer Durables		5.45%
IFB Industries		1.09%
Greenply Industries		0.98%
Amber Enterprises India		0.87%
Voltas		0.86%
Crompton Greaves Consumer Electricals		0.68%
Whirlpool of India		0.59%
Greenpanel Industries		0.38%
Automobiles		5.10%
Maruti Suzuki India		1.47%
Bajaj Auto		1.44%
Tata Motors		1.11%
Hero MotoCorp		1.08%
Pharmaceuticals & Biotechnology		4.47%
Sun Pharmaceutical Industries		1.36%
Cipla		0.92%
Biocon		0.74%
Aurobindo Pharma		0.74%
Dr. Reddy's Laboratories		0.71%
Petroleum Products Reliance Industries		<b>3.73%</b> 3.73%
Power		2.54%
NTPC		2.54%
Auto Components		2.34%
Bosch		0.86%
Endurance Technologies		0.83%
UNO Minda		0.80%
Construction		2.43%
Larsen & Toubro		2.43%
Retailing		2.39%
Avenue Supermarts		1.38%
V-Mart Retail		1.02%
Finance		1.99%
Bajaj Finance		1.10%
M&M Financial Services		0.89%
Leisure Services		1.77%
Yatra Online		0.91%
EIH		0.86%
Commercial Services & Supplies		1.71%

^^Ms. Ritika Behera will be managing for Equity overseas investment portion of the scheme w.e.f. October 07, 2023 & Mr. Sreejith Balasubramanian will be managing overseas for Debt investment portion of the scheme. Ms. Ritika Behera has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023.

<sup>5</sup>The fund has been repositioned from Balanced category to Aggressive Hybrid category w.e.f. April 30, 2018. Income Distribution cum capital withdrawal is not guaranteed and past performance may or may not be sustained

in future. Pursuant to payment of Income Distribution cum capital withdrawal, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable).



Name of the InstrumentRatings / Industry% to NAVUpdater Services0.89%Telecom - Services0.82%Telecom - Services1.70%Bharti Airtel1.70%Electrical Equipment1.59%Suzton Energy0.87%Diversified FMCG1.57%ITC1.57%ITC1.57%Genetation Services0.12%Diversified FMCG1.57%ITC1.57%Genetation Services0.39%Oil0.10%Oil A batural Gas Corporation1.03%Oil A batural Gas Corporation0.39%Chemicals & Petrochemicals0.97%SRF0.97%SRF0.97%Insurance0.88%HDFC Life Insurance Company0.88%HDFC Life Insurance Company0.64%Beverages0.63%United Spirits0.63%Entertainment0.53%PVR INOX0.53%Profucts0.38%Corporate Bond0.51%Kaynes Technology India0.51%Mark I AdA3.88%Corporate Bond0.38%Corporate Bond0.38%Corporate Bond0.38%Corporate Bond0.38%Corporate Bond0.38%Corporate Bond0.38%Corporate Bond0.38%Corporate Bond0.38%Corporate Bond0.38%Corporate Bond0.38%NabaRADAAAAAA3.62%Bajj FinanceA	PORTFOLIO	(31 J	anuary 2024)
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Net Cash and Cash Equivalent 2.15%	8.24% - 2027 G-Sec	SOV	0.75%
		SOV	
Grand Total 100.00%			
	Grand Total		100.00%



Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
MUDERATE MEDICATION (11) WAS VERY BUD	<ul> <li>To create wealth over long term.</li> <li>Investment predominantly in equity and equity related securities and balance exposure in debt and money market instruments.</li> </ul>	And Calify Fight
Investors understand that their principal will be at Very High risk	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	CRISIL Hybrid 35+65 Aggressive Index