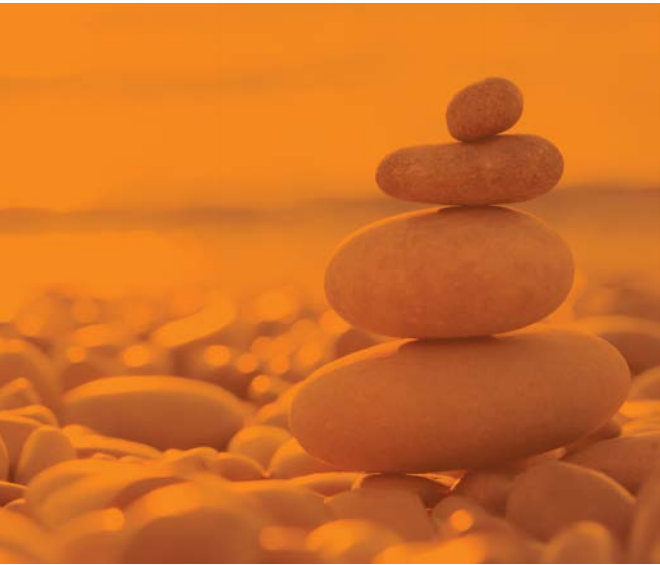


[Click here to Know more](#)



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 January 2024)

Name of the Instrument	Ratings / Industry	% to NAV
Equity and Equity related Instruments		72.27%
Banks		17.09%
HDFC Bank		4.89%
ICICI Bank		4.89%
Axis Bank		2.72%
State Bank of India		1.70%
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		3.73%
Reliance Industries		3.73%
Power		2.54%
NTPC		2.54%
Auto Components		2.49%
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%

FUND FEATURES:

(Data as on 31st January'24)

Category: Aggressive Hybrid

Monthly Avg AUM: ₹ 679.87 Crores

Inception Date: 30th December 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

R Squared: 0.86

Standard Deviation (Annualized): 10.31%

Modified Duration: 1.65 Years*

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%

Benchmark: 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® (Payout, Reinvestment & Sweep facility)

SIP (Minimum Amount): ₹ 100/- (Minimum 6 instalments)

PLAN	IDCW@ RECORD DATE	₹/UNIT	NAV
REGULAR	28-Dec-23	0.21	17.3260
	27-Sep-23	0.21	16.2790
	30-Jun-23	0.17	15.8490
DIRECT	28-Dec-23	0.24	19.1710
	27-Sep-23	0.23	17.9550
	30-Jun-23	0.22	17.4270

Face Value per Unit (in ₹) is 10

®Income Distribution cum capital withdrawal.

^^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.

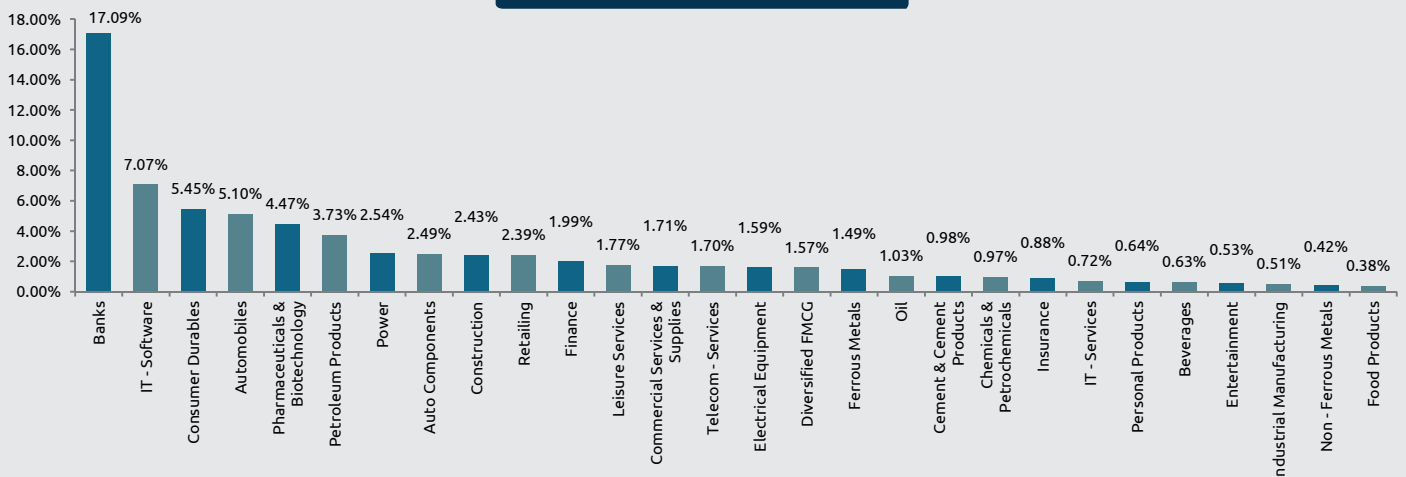
§The fund has been repositioned from Balanced category to Aggressive Hybrid category w.e.f. April 30, 2018. Income Distribution cum capital withdrawal is not guaranteed and past performance may or may not be sustained in future. Pursuant to payment of Income Distribution cum capital withdrawal, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable).

PORTFOLIO

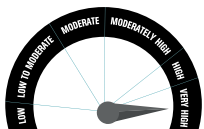
(31 January 2024)

Name of the Instrument	Ratings / Industry	% to NAV
Updater Services		0.89%
TeamLease Services		0.82%
Telecom - Services		1.70%
Bharti Airtel		1.70%
Electrical Equipment		1.59%
Suzlon Energy		0.87%
Siemens		0.72%
Diversified FMCG		1.57%
ITC		1.57%
Ferrous Metals		1.49%
Jindal Steel & Power		1.10%
Tata Steel		0.39%
Oil		1.03%
Oil & Natural Gas Corporation		1.03%
Cement & Cement Products		0.98%
JK Lakshmi Cement		0.98%
Chemicals & Petrochemicals		0.97%
SRF		0.97%
Insurance		0.88%
HDFC Life Insurance Company		0.88%
IT - Services		0.72%
Affle (India)		0.72%
Personal Products		0.64%
Bajaj Consumer Care		0.64%
Beverages		0.63%
United Spirits		0.63%
Entertainment		0.53%
PVR INOX		0.53%
Industrial Manufacturing		0.51%
Kaynes Technology India		0.51%
Non - Ferrous Metals		0.42%
Hindalco Industries		0.42%
Food Products		0.38%
Avanti Feeds		0.38%
Corporate Bond		23.68%
HDFC Bank	AAA	7.88%
REC	AAA	5.08%
NABARD	AAA	4.05%
Kotak Mahindra Prime	AAA	3.62%
Bajaj Finance	AAA	2.17%
Power Finance Corporation	AAA	0.88%
Government Bond		1.91%
6.79% - 2027 G-Sec	SOV	0.87%
8.24% - 2027 G-Sec	SOV	0.75%
7.17% - 2028 G-Sec	SOV	0.29%
Net Cash and Cash Equivalent		2.15%
Grand Total		100.00%

INDUSTRY ALLOCAION



Scheme risk-o-meter



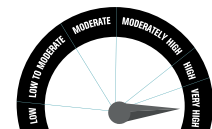
Investors understand that their principal will be at Very High risk

This product is suitable for investors who are seeking*

- To create wealth over long term.
- Investment predominantly in equity and equity related securities and balance exposure in debt and money market instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Benchmark risk-o-meter



CRISIL Hybrid 35+65 Aggressive Index