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Bandhan Multi Cap Fund

(Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks)

ABOUT THE FUND

Bandhan Multi Cap Fund seeks to generate long-term capital appreciation by investing in a diversified portfolio of equity and equity-related instruments across large cap, mid cap, and small cap stocks. The fund focuses on building a portfolio across all three market caps with a 3-D framework of Diversity, Discipline, and Dependability. The fund's strategy is focused on large caps at 30-50%, midcaps at 25-35% and small caps at 25-30%.

OUTLOOK

How it went:

Global equities ended Jan'24 mostly negative across geographies. (MSCI World +1.1% MoM). India delivered +2.4% MoM returns, outpacing most markets. The Indian market continued its up move, with equities performing relatively well across capitalizations. Small Caps outperformed across majority of the horizons. BSE100 was up 0.6% MoM. Oil & Gas (+12.6% MoM), PSU Bank (+11.2% MoM) and Utilities (+9.7% MoM) were the strongest sectors in the month, similar to Dec'23.

How do we look ahead:

The market is seeing a fairly sharp rotation from high-quality growth stocks to value/PSU stocks, which has accelerated post-state election results. Domestic liquidity has been strong, while FII flows are weak, the foreign interest to invest in India is robust given stable growth and attractive currency fundamentals. The broader market continues to outperform the headline index.

As the value stocks have done well over the last couple of years, we are selectively trimming exposure and reducing our sector deviations. We remain largely overweight on domestic sectors compared to export and commodity sectors.

FUND FEATURES:

(Data as on 31st January'24)

Category: Multi Cap

Monthly Avg AUM: ₹ 1,849.86 Crores

Inception Date: 2 December, 2021

Fund Manager^^: Mr. Daylynn Pinto (equity portion), Mr. Harshal Joshi (debt portion)

Benchmark: NIFTY 500 Multicap 50:25:25 TRI

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

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

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

Exit Load:

If redeemed/switched out within 1 year from the date of allotment -1% of applicable NAV;
If redeemed/switched out after 1 year from the date of allotment -Nil

Options Available: Growth, IDCW® - (Payout of Income Distribution cum capital withdrawal option, Reinvestment of Income Distribution cum capital withdrawal option & Transfer of Income Distribution cum capital withdrawal plan (from Equity Schemes to Debt Schemes Only).

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

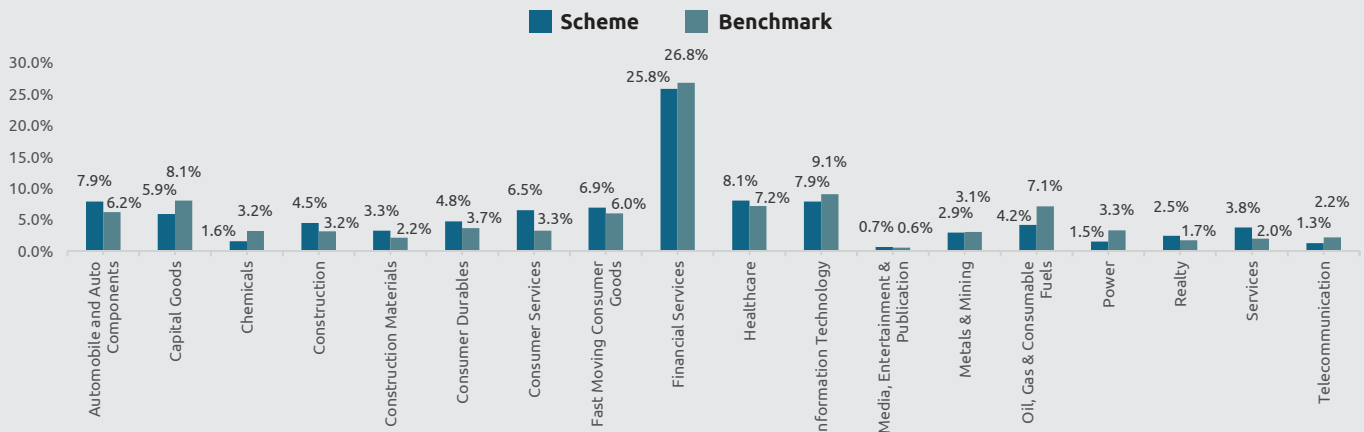
Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realised.

^^Ms. Ritika Behera will be managing for Equity overseas investment portion of the scheme w.e.f. October 07, 2023. 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.

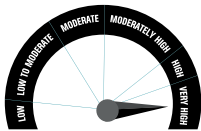
®Income Distribution and Capital Withdrawal

Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
Equity and Equity related Instruments	94.75%	Yatra Online	1.25%
Banks	15.36%	Devyani International	0.39%
HDFC Bank	4.06%	Retailing	3.09%
ICICI Bank	2.45%	V-Mart Retail	1.56%
Axis Bank	1.98%	Avenue Supermarts	1.00%
Kotak Mahindra Bank	1.64%	Info Edge (India)	0.53%
Indian Bank	1.58%	Cement & Cement Products	3.08%
IndusInd Bank	1.50%	The Ramco Cements	1.35%
Bandhan Bank	0.85%	Grasim Industries	1.04%
Bank of Baroda	0.79%	JK Lakshmi Cement	0.69%
State Bank of India	0.51%	Beverages	2.42%
Pharmaceuticals & Biotechnology	7.07%	United Breweries	1.63%
Sun Pharmaceutical Industries	1.58%	Radico Khaitan	0.79%
Aurobindo Pharma	0.97%	Realty	2.34%
Dr. Reddy's Laboratories	0.97%	Mahindra Lifespace Developers	1.34%
Biocon	0.85%	Keystone Realtors	0.75%
GlaxoSmithKline Pharmaceuticals	0.83%	Godrej Properties	0.25%
Cipla	0.61%	Industrial Products	2.31%
Natco Pharma	0.46%	Cummins India	1.21%
Laurus Labs	0.40%	Carborundum Universal	0.77%
Alkem Laboratories	0.40%	AIA Engineering	0.33%
IT - Software	6.17%	Electrical Equipment	2.26%
Infosys	2.20%	CG Power and Industrial Solutions	0.93%
Tata Consultancy Services	1.80%	Thermax	0.84%
Latent View Analytics	0.93%	Suzlon Energy	0.49%
Tech Mahindra	0.49%	Commercial Services & Supplies	2.00%
Coforge	0.40%	Updater Services	1.33%
Mphasis	0.34%	TeamLease Services	0.67%
Finance	5.81%	Food Products	1.66%
M&M Financial Services	1.30%	Avanti Feeds	1.66%
Bajaj Finance	0.98%	Transport Services	1.57%
Sundaram Finance	0.94%	Container Corporation of India	0.94%
Shriram Finance	0.85%	VRL Logistics	0.63%
Power Finance Corporation	0.70%	Fertilizers & Agrochemicals	1.49%
Manappuram Finance	0.59%	Rallis India	1.05%
Satin Creditcare Network	0.44%	Sumitomo Chemical India	0.44%
Consumer Durables	4.53%	Power	1.44%
Greenply Industries	1.56%	NHPC	1.44%
Metro Brands	1.16%	Minerals & Mining	1.32%
Crompton Greaves Consumer Electricals	1.04%	NMDC	1.05%
Voltas	0.40%	MOIL	0.28%
Whirlpool of India	0.36%	IT - Services	1.31%
Auto Components	4.28%	Cyient	1.31%
Bosch	1.87%	Diversified FMCG	1.29%
Automotive Axles	0.92%	ITC	1.29%
JK Tyre & Industries	0.63%	Telecom - Services	1.24%
Samvardhana Motherson International	0.60%	Bharti Airtel	1.24%
Exide Industries	0.27%	Ferrous Metals	1.22%
Construction	4.27%	Jindal Steel & Power	1.00%
Larsen & Toubro	1.93%	Tata Steel	0.22%
Sterling And Wilson Renewable Energy	1.50%	Agricultural Food & other Products	1.18%
Kalpataru Projects International	0.84%	Tata Consumer Products	1.18%
Petroleum Products	3.62%	Industrial Manufacturing	1.03%
Reliance Industries	3.62%	Syrma SGS Technology	1.03%
Insurance	3.30%	Entertainment	0.64%
ICICI Lombard General Insurance Company	1.23%	Zee Entertainment Enterprises	0.64%
HDFC Life Insurance Company	0.99%	Healthcare Services	0.57%
Max Financial Services	0.71%	Krishna Institute of Medical Sciences	0.57%
SBI Life Insurance Company	0.37%	Oil	0.34%
Automobiles	3.20%	Oil India	0.34%
Tata Motors	1.40%	Non - Ferrous Metals	0.24%
Maruti Suzuki India	1.19%	National Aluminium Company	0.24%
Eicher Motors	0.61%	Net Cash and Cash Equivalent	5.25%
Leisure Services	3.11%	Grand Total	100.00%
EIH	1.47%		

SECTOR ALLOCATION



Scheme risk-o-meter



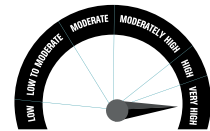
Investors understand that their principal will be at Very High risk

This product is suitable for investors who are seeking*

- To generate short-term optimal returns.
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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

Benchmark risk-o-meter



NIFTY 500 Multicap 50:25:25 TRI