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Bandhan NIFTY 50 Index Fund

(An open ended scheme tracking Nifty 50 Index)

ABOUT THE FUND

The investment objective of the scheme is to replicate the Nifty 50 index by investing in securities of the Nifty 50 Index in the same proportion / weightage.

PORTFOLIO

(31 January 2024)

Name of the Instrument	% to NAV
Equity and Equity related Instruments	100.00%
Banks	28.76%
HDFC Bank	11.57%
ICICI Bank	7.59%
Axis Bank	3.12%
Kotak Mahindra Bank	2.83%
State Bank of India	2.59%
IndusInd Bank	1.07%
IT - Software	14.18%
Infosys	6.24%
Tata Consultancy Services	4.07%
HCL Technologies	1.76%
Tech Mahindra	0.88%
Wipro	0.71%
LTIMindtree	0.53%
Petroleum Products	10.66%
Reliance Industries	10.16%
Bharat Petroleum Corporation	0.50%
Automobiles	6.71%
Tata Motors	1.64%
Mahindra & Mahindra	1.56%
Maruti Suzuki India	1.42%
Bajaj Auto	0.91%
Hero MotoCorp	0.63%
Eicher Motors	0.55%
Diversified FMCG	6.45%
ITC	4.12%
Hindustan Unilever	2.33%
Construction	4.33%
Larsen & Toubro	4.33%
Pharmaceuticals & Biotechnology	3.64%
Sun Pharmaceutical Industries	1.61%
Dr. Reddy's Laboratories	0.78%
Cipla	0.75%
Divi's Laboratories	0.49%
Telecom - Services	3.12%
Bharti Airtel	3.12%
Consumer Durables	3.03%
Titan Company	1.62%
Asian Paints	1.40%
Finance	2.94%
Bajaj Finance	2.01%
Bajaj Finserv	0.93%

Ratios calculated on the basis of 3 years history of monthly data

*Income Distribution cum capital withdrawal

FUND FEATURES:

(Data as on 31st January'24)

Category: Index

Monthly Avg AUM: ₹ 1,112.20 Crores

Inception Date: 30th April 2010

Fund Manager: Mr. Nemish Sheth (w.e.f. March 01, 2022)

Other Parameters:

Beta: 1.00

R Squared: 1.00

Standard Deviation (Annualized): 13.22%

Benchmark: NIFTY 50 TRI

Minimum Investment Amount:

₹ 1,000 and any amount thereafter

Exit Load: Nil (w.e.f. 4th February 2019)

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 and Sweep (from Equity Schemes to Debt Schemes only))

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

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

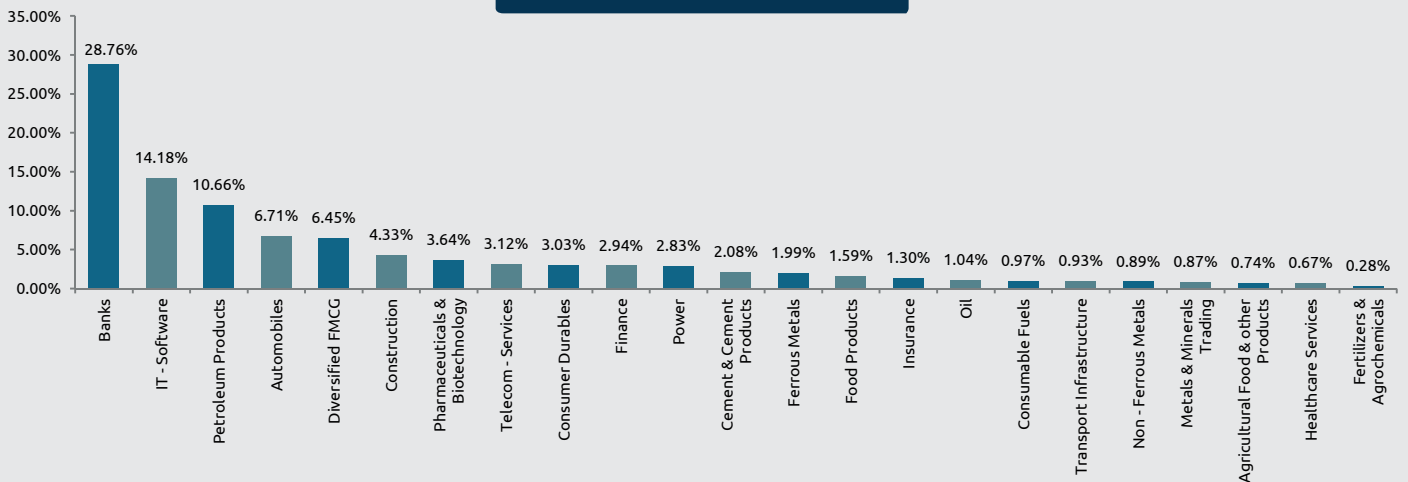
PORTFOLIO

(31 January 2024)



Name of the Instrument	% to NAV
Power	2.83%
NTPC	1.59%
Power Grid Corporation of India	1.24%
Cement & Cement Products	2.08%
UltraTech Cement	1.24%
Grasim Industries	0.84%
Ferrous Metals	1.99%
Tata Steel	1.17%
JSW Steel	0.82%
Food Products	1.59%
Nestle India	0.94%
Britannia Industries	0.65%
Insurance	1.30%
SBI Life Insurance Company	0.66%
HDFC Life Insurance Company	0.64%
Oil	1.04%
Oil & Natural Gas Corporation	1.04%
Consumable Fuels	0.97%
Coal India	0.97%
Transport Infrastructure	0.93%
Adani Ports and Special Economic Zone	0.93%
Non - Ferrous Metals	0.89%
Hindalco Industries	0.89%
Metals & Minerals Trading	0.87%
Adani Enterprises	0.87%
Agricultural Food & other Products	0.74%
Tata Consumer Products	0.74%
Healthcare Services	0.67%
Apollo Hospitals Enterprise	0.67%
Fertilizers & Agrochemicals	0.28%
UPL	0.28%
Net Cash and Cash Equivalent	0.0001%
Grand Total	100.00%

INDUSTRY ALLOCATION



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 Very High risk</p>	<ul style="list-style-type: none"> To create wealth over long term. Investment in equity and equity related instruments forming part of Nifty 50 index. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Nifty 50 TRI</p>