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Bandhan NIFTY 100 Index Fund

(An open-ended scheme tracking Nifty 100 Index)

ABOUT THE FUND

The investment objective of the Scheme is to replicate the Nifty 100 index by investing in securities of the Nifty 100 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty 100 Index, subject to tracking errors.

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.

Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

©Income Distribution and Capital Withdrawal

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

FUND FEATURES:

(Data as on 31st January'24)

Category: Index

Monthly Avg AUM: ₹ 103.90 Crores

Inception Date: 24 February, 2022

Fund Manager: Mr. Nemish Sheth

Benchmark: Nifty 100 TRI

Minimum Investment Amount: ₹ 1000/- 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.

Exit Load: Nil

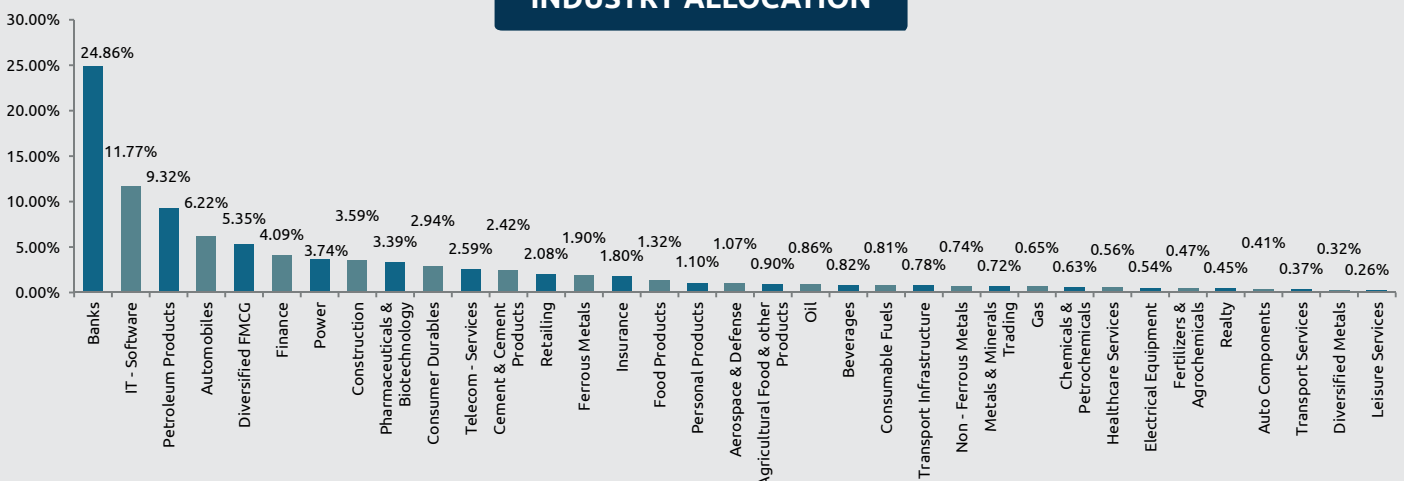
Options Available: Growth, IDCW® - (Payout, Reinvestment and Sweep (From Equity Schemes to Debt Schemes only))

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

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

SEBI Regulation: Minimum investment in securities of Nifty 100 index – 95% of total assets

INDUSTRY ALLOCATION



PORTFOLIO

(31 January 2024)



Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
Equity and Equity related Instruments	99.83%	Zomato	0.65%
Banks	24.86%	Trent	0.59%
HDFC Bank	9.60%	Avenue Supermarts	0.50%
ICICI Bank	6.30%	Info Edge (India)	0.34%
Axis Bank	2.59%	Ferrous Metals	1.90%
Kotak Mahindra Bank	2.35%	Tata Steel	0.97%
State Bank of India	2.15%	JSW Steel	0.68%
IndusInd Bank	0.89%	Jindal Steel & Power	0.24%
Bank of Baroda	0.40%	Insurance	1.80%
Punjab National Bank	0.30%	SBI Life Insurance Company	0.55%
Canara Bank	0.28%	HDFC Life Insurance Company	0.53%
IT - Software	11.77%	ICICI Lombard General Insurance Company	0.33%
Infosys	5.18%	Life Insurance Corporation of India	0.21%
Tata Consultancy Services	3.38%	ICICI Prudential Life Insurance Company	0.17%
HCL Technologies	1.46%	Food Products	1.32%
Tech Mahindra	0.73%	Nestle India	0.78%
Wipro	0.59%	Britannia Industries	0.54%
LTIMindtree	0.44%	Personal Products	1.10%
Petroleum Products	9.32%	Godrej Consumer Products	0.39%
Reliance Industries	8.43%	Colgate Palmolive (India)	0.30%
Indian Oil Corporation	0.47%	Dabur India	0.28%
Bharat Petroleum Corporation	0.42%	Procter & Gamble Hygiene and Health Care	0.14%
Automobiles	6.22%	Aerospace & Defense	1.07%
Tata Motors	1.60%	Bharat Electronics	0.58%
Mahindra & Mahindra	1.29%	Hindustan Aeronautics	0.49%
Maruti Suzuki India	1.18%	Agricultural Food & other Products	0.90%
Bajaj Auto	0.76%	Tata Consumer Products	0.61%
Hero MotoCorp	0.52%	Marico	0.24%
Eicher Motors	0.46%	Adani Wilmar	0.05%
TVS Motor Company	0.41%	Oil	0.86%
Diversified FMCG	5.35%	Oil & Natural Gas Corporation	0.86%
ITC	3.42%	Beverages	0.82%
Hindustan Unilever	1.94%	Varun Beverages	0.54%
Finance	4.09%	United Spirits	0.28%
Bajaj Finance	1.67%	Consumable Fuels	0.81%
Bajaj Finserv	0.77%	Coal India	0.81%
Shriram Finance	0.60%	Transport Infrastructure	0.78%
Cholamandalam Invnt and Fin Co	0.42%	Adani Ports and Special Economic Zone	0.78%
Bajaj Holdings & Investment	0.32%	Non - Ferrous Metals	0.74%
SBI Cards and Payment Services	0.18%	Hindalco Industries	0.74%
Muthoot Finance	0.13%	Metals & Minerals Trading	0.72%
Power	3.74%	Adani Enterprises	0.72%
NTPC	1.32%	Gas	0.65%
Power Grid Corporation of India	1.03%	GAIL (India)	0.41%
Tata Power Company	0.58%	Adani Total Gas	0.24%
Adani Green Energy	0.53%	Chemicals & Petrochemicals	0.63%
Adani Energy Solutions	0.28%	Pidilite Industries	0.34%
Construction	3.59%	SRF	0.30%
Larsen & Toubro	3.59%	Healthcare Services	0.56%
Pharmaceuticals & Biotechnology	3.39%	Apollo Hospitals Enterprise	0.56%
Sun Pharmaceutical Industries	1.34%	Electrical Equipment	0.54%
Dr. Reddy's Laboratories	0.65%	Siemens	0.32%
Cipla	0.62%	ABB India	0.22%
Divi's Laboratories	0.41%	Fertilizers & Agrochemicals	0.47%
Torrent Pharmaceuticals	0.20%	PI Industries	0.24%
Zyodus Lifesciences	0.17%	UPL	0.24%
Consumer Durables	2.94%	Realty	0.45%
Titan Company	1.35%	DLF	0.45%
Asian Paints	1.17%	Auto Components	0.41%
Havells India	0.28%	Samvardhana Motherson International	0.23%
Berger Paints (I)	0.14%	Bosch	0.18%
Telecom - Services	2.59%	Transport Services	0.37%
Bharti Airtel	2.59%	InterGlobe Aviation	0.37%
Cement & Cement Products	2.42%	Diversified Metals	0.32%
UltraTech Cement	1.03%	Vedanta	0.32%
Grasim Industries	0.70%	Leisure Services	0.26%
Ambuja Cements	0.36%	Indian Railway Catering & Tourism Corporation	0.26%
Shree Cement	0.33%	Net Cash and Cash Equivalent	0.17%
Retailing	2.08%	Grand Total	100.00%

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"> Create wealth over a long term. Investment in equity and equity related instruments belonging to Nifty 100 Index. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Nifty 100 TRI</p>