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## Bandhan Nifty IT Index Fund

(An open-ended scheme tracking Nifty IT Index)

### ABOUT THE FUND

Hassle free, cost-effective allocation to a relatively high-quality and stable portfolio of IT companies

#### FUND FEATURES:

(Data as on 31st January'24)

**Category:** Index Fund

**Monthly Avg AUM:** ₹ 18.44 Crores

**Inception Date:** 31 August, 2023

**Fund Manager:** Mr. Nemish Sheth

**Benchmark:** Nifty IT TRI

**Minimum Investment Amount:**

₹ 1,000/- in multiples of Re. 1/- thereafter

**Exit Load:** Nil

**SIP Frequency:** Monthly/Quarterly

**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 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

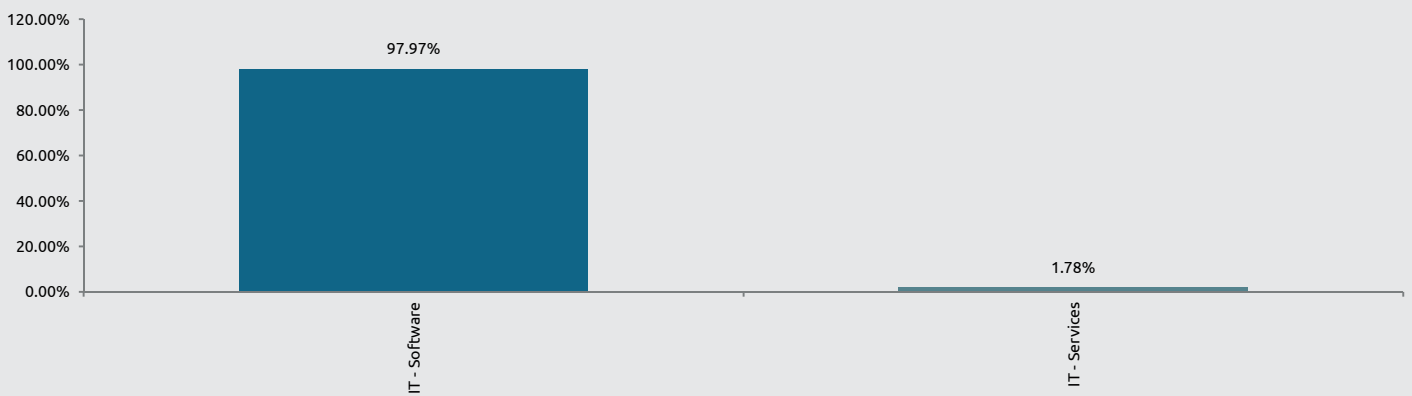
(31 January 2024)

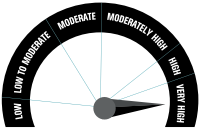
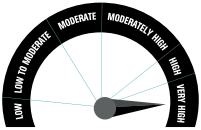
Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>99.75%</b>
<b>IT - Software</b>	<b>97.97%</b>
Infosys	28.28%
Tata Consultancy Services	24.11%
HCL Technologies	10.41%
Tech Mahindra	9.65%
Wipro	7.81%
LTIMindtree	5.79%
Persistent Systems	4.99%
Coforge	4.42%
Mphasis	2.50%
<b>IT - Services</b>	<b>1.78%</b>
L&T Technology Services	1.78%
<b>Net Cash and Cash Equivalent</b>	<b>0.25%</b>
<b>Grand Total</b>	<b>100.00%</b>

Other parameters are not disclosed as fund has not completed 1 year. 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

<sup>®</sup>Income Distribution cum capital withdrawal

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