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## Bandhan NIFTY100 Low Volatility 30 Index Fund

(An open-ended scheme tracking Nifty100 Low Volatility 30 Index)

### ABOUT THE FUND

The investment objective of the Scheme is to replicate the NIFTY100 Low Volatility 30 index by investing in securities of the NIFTY100 Low Volatility 30 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of NIFTY100 Low Volatility 30 Index, subject to tracking errors

### PORTFOLIO

(31 January 2024)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>99.93%</b>
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>14.22%</b>
Sun Pharmaceutical Industries	4.40%
Dr. Reddy's Laboratories	3.63%
Torrent Pharmaceuticals	3.23%
Cipla	2.95%
<b>Banks</b>	<b>10.91%</b>
ICICI Bank	4.19%
Kotak Mahindra Bank	3.55%
HDFC Bank	3.17%
<b>IT - Software</b>	<b>10.18%</b>
Tata Consultancy Services	3.46%
Wipro	3.45%
HCL Technologies	3.27%
<b>Food Products</b>	<b>7.42%</b>
Britannia Industries	3.73%
Nestle India	3.69%
<b>Diversified FMCG</b>	<b>7.21%</b>
Hindustan Unilever	3.78%
ITC	3.43%
<b>Petroleum Products</b>	<b>7.03%</b>
Reliance Industries	3.81%
Indian Oil Corporation	3.22%
<b>Automobiles</b>	<b>6.49%</b>
Bajaj Auto	3.44%
Hero MotoCorp	3.05%

\*Income Distribution cum capital withdrawal

#### FUND FEATURES:

(Data as on 31st December'23)

**Category:** Index Fund

**Monthly Avg AUM:** ₹ 319.79 Crores

**Inception Date:** 06 October, 2022

**Fund Manager:** Mr. Nemish Sheth

**Benchmark:** NIFTY100 Low Volatility 30 TRI

**Minimum Investment Amount:**  
₹ 1,000/- in multiples of Re. 1/- thereafter

**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 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)

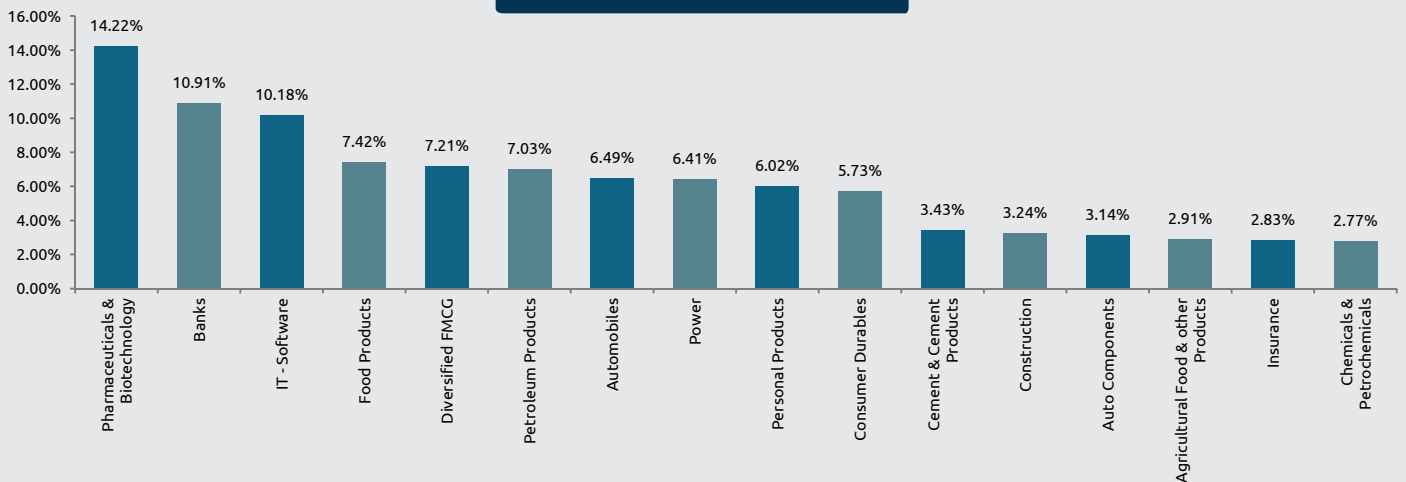
Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

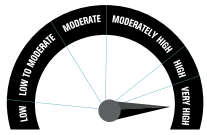
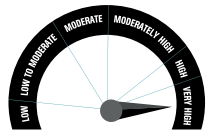
## PORTFOLIO

(31 January 2024)

Name of the Instrument	% to NAV
<b>Power</b>	<b>6.41%</b>
Power Grid Corporation of India	3.23%
NTPC	3.18%
<b>Personal Products</b>	<b>6.02%</b>
Colgate Palmolive (India)	3.05%
Dabur India	2.97%
<b>Consumer Durables</b>	<b>5.73%</b>
Asian Paints	3.12%
Berger Paints (I)	2.61%
<b>Cement &amp; Cement Products</b>	<b>3.43%</b>
UltraTech Cement	3.43%
<b>Construction</b>	<b>3.24%</b>
Larsen & Toubro	3.24%
<b>Auto Components</b>	<b>3.14%</b>
Bosch	3.14%
<b>Agricultural Food &amp; other Products</b>	<b>2.91%</b>
Marico	2.91%
<b>Insurance</b>	<b>2.83%</b>
SBI Life Insurance Company	2.83%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.77%</b>
Pidilite Industries	2.77%
<b>Net Cash and Cash Equivalent</b>	<b>0.07%</b>
<b>Grand Total</b>	<b>100.00%</b>

## 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>Create wealth over a long term.</li> <li>Investment in equity and equity related instruments belonging to Nifty100 Low Volatility 30 Index.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Nifty100 Low Volatility 30 TRI</p>