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Bandhan Nifty200 Momentum 30 Index Fund

(An open-ended scheme tracking Nifty200 Momentum 30 Index)

ABOUT THE FUND

The investment objective of the Scheme is to replicate the Nifty200 Momentum 30 index by investing in securities of the Nifty200 Momentum 30 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty200 Momentum 30 Index, subject to tracking errors.

FUND FEATURES:

(Data as on 31st January'24)

Category: Index

Monthly Avg AUM: ₹ 49.84 Crores

Inception Date: 2nd September, 2022

Fund Manager: Mr. Nemish Sheth

Benchmark: Nifty200 Momentum 30 TRI

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

Exit Load: Nil

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

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

PORTFOLIO

(31 January 2024)

Name of the Instrument	% to NAV
Equity	100.49%
Automobiles	20.07%
Tata Motors	5.68%
Bajaj Auto	5.48%
TVS Motor Company	4.64%
Hero MotoCorp	4.27%
Pharmaceuticals & Biotechnology	18.44%
Dr. Reddy's Laboratories	5.03%
Aurobindo Pharma	4.26%
Lupin	4.01%
Alkem Laboratories	2.26%
Zydus Lifesciences	1.57%
IPCA Laboratories	1.31%
Finance	11.82%
REC	5.51%
Power Finance Corporation	5.22%
L&T Finance Holdings	1.10%
Aerospace & Defense	8.74%
Hindustan Aeronautics	4.91%
Bharat Electronics	3.83%
Consumable Fuels	5.13%
Coal India	5.13%
Realty	4.91%
DLF	3.60%

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

®Income Distribution cum capital withdrawal

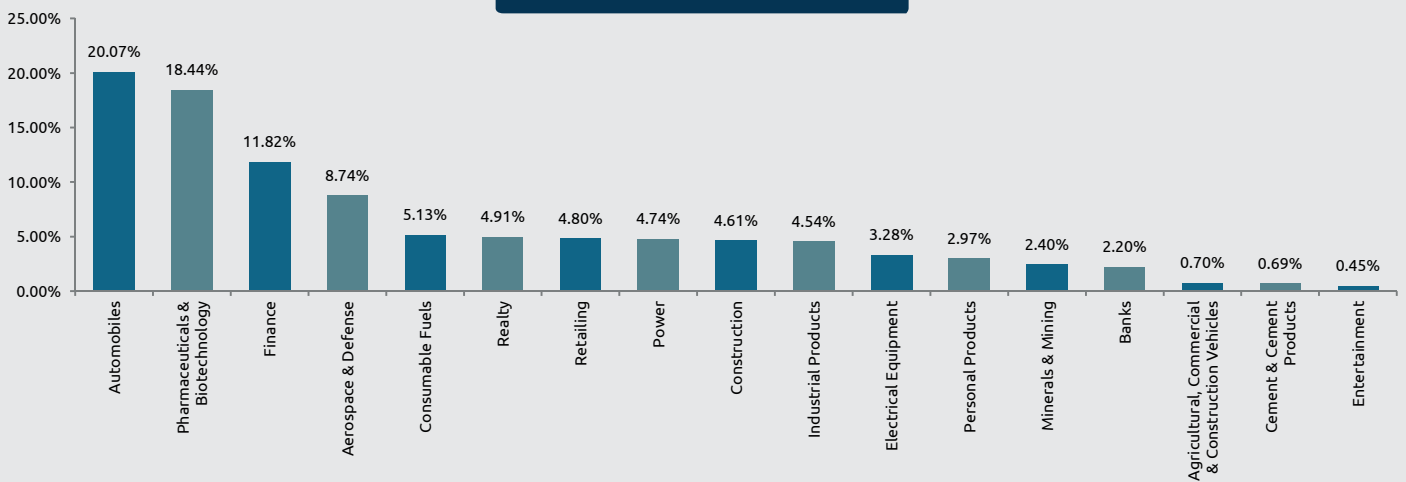
PORTFOLIO

(31 January 2024)



Name of the Instrument	% to NAV
Oberoi Realty	1.31%
Retailing	4.80%
Trent	4.80%
Power	4.74%
NTPC	4.74%
Construction	4.61%
Larsen & Toubro	4.61%
Industrial Products	4.54%
Polycab India	2.30%
Bharat Forge	2.24%
Electrical Equipment	3.28%
Bharat Heavy Electricals	3.28%
Personal Products	2.97%
Colgate Palmolive (India)	2.97%
Minerals & Mining	2.40%
NMDC	2.40%
Banks	2.20%
Punjab National Bank	2.20%
Agricultural, Commercial & Construction Vehicles	0.70%
Escorts Kubota	0.70%
Cement & Cement Products	0.69%
The Ramco Cements	0.69%
Entertainment	0.45%
Sun TV Network	0.45%
Net Cash and Cash Equivalent	-0.49%
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"> Create wealth over a long term. Investment in equity and equity related instruments belonging to Nifty200 Momentum 30 Index. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Nifty200 Momentum 30 TRI</p>