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Fund Features:

(Data as on 31st January'24)

Category: Overnight

Monthly Avg AUM: ₹ 2,218.39 Crores

Inception Date: 18th January 2019

Fund Manager: Mr. Brijesh Shah (w.e.f. 1st February 2019).

Standard Deviation (Annualized): 0.12%

Modified duration: 1 Day

Average Maturity: 1 Day

Macaulay Duration: 1 Day

Yield to Maturity: 6.73%

Benchmark: Nifty 1D Rate Index

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

Minimum Investment Amount:

₹ 1,000/- and any amount 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.

SIP (Minimum Amount): ₹ 100/-

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

Options Available: Growth, IDCW[®] - Daily (Reinvestment), Weekly (Reinvestment), Monthly IDCW[®] & Periodic (Reinvestment, Payout and Sweep Facility).

Bandhan Overnight Fund^{\$}

(An Open-ended Debt Scheme investing in overnight securities with Relatively Low interest rate risk and Relatively Low Credit Risk)

- Fund invests in instruments that have just residual maturity of 1 day. Thereby offering investors one of the lowest volatility product
- It also has high credit quality instruments and is suitable for building your emergency corpus.
- A no exit load fund where you can park your surplus temporarily – suitable to form part of 'Liquidity' bucket

LIQUIDITY

For very short term parking of surplus or emergency corpus

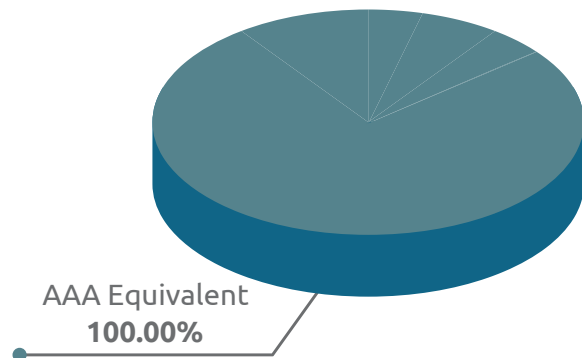
CORE

Ideally forms bulk of your allocation-Funds that focus on high credit quality and low to moderate maturity profile

SATELLITE

Funds that can take higher risk-either duration risk or credit risk or both

ASSET QUALITY



PORTFOLIO

(31 January 2024)

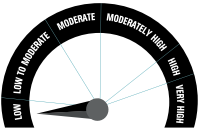
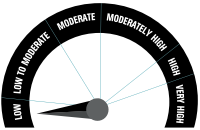
Name	Rating	Total (%)
Clearing Corporation of India Ltd		55.77%
REPO Total		55.77%
182 Days Tbill (MD 01/02/2024) SOV		1.04%
364 Days Tbill (MD 08/02/2024) SOV		1.04%
91 Days Tbill (MD 08/02/2024) SOV		1.04%
182 Days Tbill (MD 16/02/2024) SOV		1.04%
Treasury Bill Total		4.16%
Clearing Corporation of India Ltd		39.93%
TRI Party Repo Total		39.93%
Net Current Asset		0.15%
Grand Total		100.00%

Pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/683 dated December 10, 2021 ("the Circular"), SEBI has notified that with respect to the margin or collateral requirement for execution of certain transactions, overnight funds can deploy not exceeding 5% of the net assets of the scheme in Government Securities and/or Treasury bills with a residual maturity of upto 30 days for the purpose of placing the same as margin and collateral for certain transactions.

[®]Income Distribution cum capital withdrawal

[®]If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Potential Risk Class Matrix			
Credit Risk of the scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the scheme ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk			

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 Low risk</p>	<ul style="list-style-type: none"> To generate short term optimal returns in line with overnight rates and high liquidity. To invest in money market and debt instruments, with maturity of 1 day. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Nifty 1D Rate Index</p>