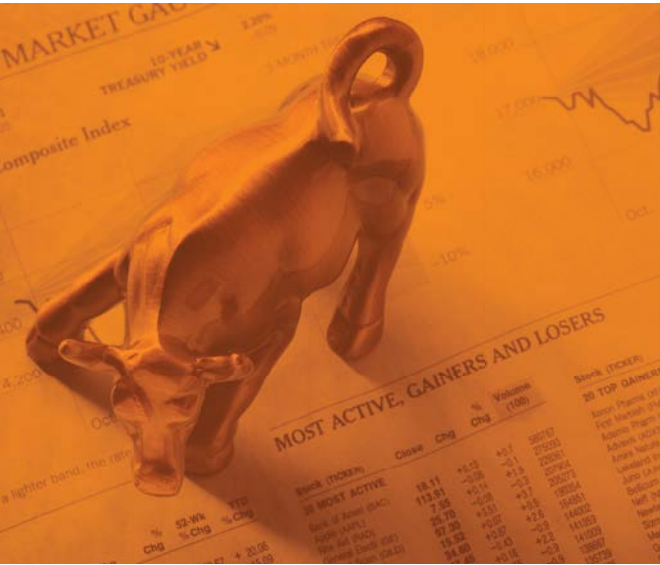


[Click here to Know more](#)



Bandhan S&P BSE Sensex ETF (BSE scrip code: 540154)

(An open ended scheme tracking S&P BSE Sensex index)

ABOUT THE FUND

An open-ended Exchange Traded Fund that seeks to provide returns that, before expenses, closely correspond to the total return of the S&P BSE Sensex, subject to tracking errors.

PORTFOLIO

(31 January 2024)

Name of the Instrument	% to NAV
Equity and Equity related Instruments	99.77%
Banks	33.30%
HDFC Bank	13.48%
ICICI Bank	8.71%
Axis Bank	3.72%
Kotak Mahindra Bank	3.17%
State Bank of India	3.02%
IndusInd Bank	1.20%
IT - Software	15.58%
Infosys	7.08%
Tata Consultancy Services	4.72%
HCL Technologies	1.99%
Tech Mahindra	0.99%
Wipro	0.80%
Petroleum Products	12.01%
Reliance Industries	12.01%
Diversified FMCG	7.50%
ITC	4.78%
Hindustan Unilever	2.72%
Automobiles	5.57%
Tata Motors	1.96%
Mahindra & Mahindra	1.91%
Maruti Suzuki India	1.70%
Construction	5.14%
Larsen & Toubro	5.14%
Telecom - Services	3.61%
Bharti Airtel	3.61%
Consumer Durables	3.57%
Titan Company	1.92%
Asian Paints	1.65%

Ratios calculated on the basis of 3 years history of monthly data.

FUND FEATURES:

(Data as on 31st January'24)

Category: Exchange Traded

Inception Date: 7th October 2016

Monthly Avg AUM: ₹ 1.07 Crores

Fund Manager: Mr. Nemish Sheth (w.e.f 1st November 2021)

Benchmark: S&P BSE Sensex TRI

Exit Load: Nil

Other Parameters:

Beta: 0.99

R Squared: 1.00

Standard Deviation (Annualized): 13.09%

SIP (Minimum Amount): NA

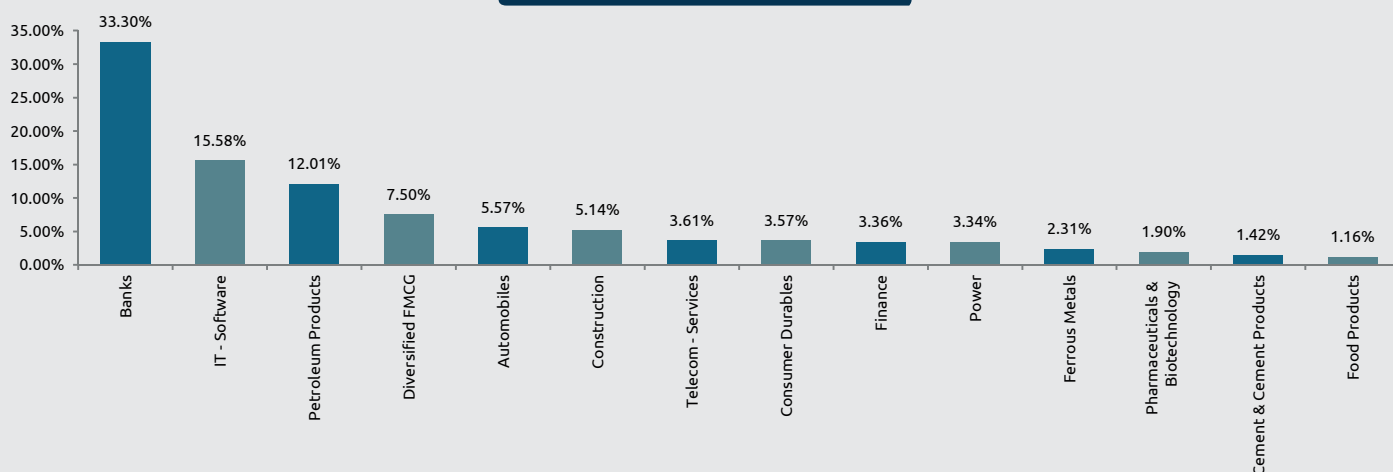
SIP Frequency: NA


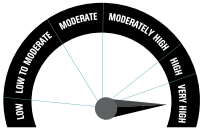
SIP Dates (Monthly): NA

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

PORTFOLIO (31 January 2024)	
Name of the Instrument	% to NAV
Finance	3.36%
Bajaj Finance	2.30%
Bajaj Finserv	1.06%
Power	3.34%
NTPC	1.85%
Power Grid Corporation of India	1.49%
Ferrous Metals	2.31%
Tata Steel	1.35%
JSW Steel	0.96%
Pharmaceuticals & Biotechnology	1.90%
Sun Pharmaceutical Industries	1.90%
Cement & Cement Products	1.42%
UltraTech Cement	1.42%
Food Products	1.16%
Nestle India	1.16%
Net Cash and Cash Equivalent	0.23%
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"> To create wealth over long term. Investing in equity and equity related instruments forming part of S&P BSE Sensex Index. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>S&P BSE Sensex TRI</p>