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Bandhan US Treasury Bond 0-1 year Fund of Fund

(An open ended fund of fund scheme investing in units / shares of overseas Index Funds and / or Exchange Traded Funds which track an index with US treasury securities in the 0-1 year maturity range as its constituents)

ABOUT THE FUND

An opportunity to diversify into international debt-oriented strategy to help create a USD asset to meet future USD expense

Fund Features:

(Data as on 31st January'24)

Category: Fund of Funds (Overseas)

Monthly Avg AUM: ₹ 160.83 Crores

Inception Date: 28 March 2023

Fund Manager: Mr. Sreejith Balasubramanian (Overseas portion) & Mr. Brijesh Shah (Debt portion).

Benchmark: ICE 0-1 Year US Treasury Securities Index

Exit Load: 0.10% of applicable NAV - if the units are redeemed/switched out within seven days from the date of allotment;

Nil - if the units are redeemed/switched out after 7 days from the date of allotment. (w.e.f May 16, 2023)

Minimum Investment Amount: Fresh Purchase (including switch-in) - ₹ 1,000/- and in multiples of Re. 1/- thereafter Additional Purchase (including switch-in) - ₹ 1,000/- and any amount thereafter

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

SIP Dates: (Monthly/Quarterly) Investor may choose any day of the month except 29th, 30th and 31st as the date of installment.

Options Available: Income Distribution cum capital withdrawal Option & Growth Option. Income Distribution cum capital withdrawal Option under each Plan further offers of choice of Payout of Income Distribution cum capital withdrawal, Reinvestment of Income Distribution cum capital withdrawal & Transfer of Income Distribution cum capital withdrawal.

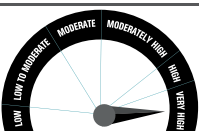
SIP Frequency: Monthly/Quarterly (w.e.f. 09-11-2022)

PORTFOLIO

(31 January 2024)

Name	Total (%)
JPMorgan ETFs BetaBuilders US Tre Bond0-1 yr UCITS	99.16%
International Mutual Fund Units	99.16%
Clearing Corporation of India Ltd	1.82%
TRI Party Repo Total	1.82%
Net Current Asset	-0.97%
Grand Total	100.00%

Scheme risk-o-meter



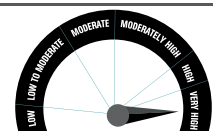
Investors understand that their principal will be at Very High risk

This product is suitable for investors who are seeking*

- To create wealth over long term.
- Generate returns through investing in US treasury securities in the 0-1 year maturity range.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Benchmark risk-o-meter



ICE 0-1 Year US Treasury Securities Index