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## Bandhan CRISIL IBX 90:10 SDL Plus Gilt– September 2027 Index Fund<sup>§</sup>

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 90:10 SDL Plus Gilt Index – September 2027 with Relatively High Interest Rate Risk and Relatively Low Credit Risk)

This Target Maturity Index Fund aims to provide the investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 90:10 SDL plus Gilt Index – September 2027 before expenses, subject to tracking errors. The scheme will terminate on 30th September 2027.

### Fund Features:

(Data as on 31st December'23)

**Category:** Index Fund

**Monthly Avg AUM:** ₹ 164.62 Crores

**Inception Date:** 24 November, 2022

**Fund Manager:** Mr. Gautam Kaul & Mr. Harshal Joshi

**Benchmark:** CRISIL IBX 90:10 SDL plus Gilt Index – September 2027

**Standard Deviation (Annualized):** 1.51%

**Modified Duration:** 2.95 Years

**Average Maturity:** 3.49 Years

**Macaulay Duration:** 3.06 Years

**Yield to Maturity:** 7.47%

**Minimum Investment Amount:**

₹ 1,000/- and in multiples of Re. 1/- thereafter

**Exit Load:** Nil

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

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

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

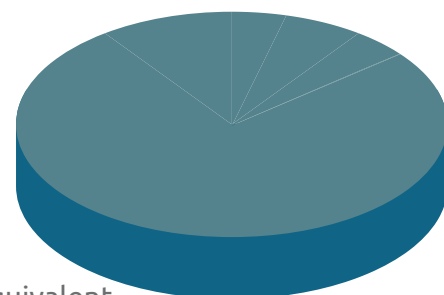
**Option Available:** Growth & Income Distribution cum capital withdrawal Option (Payout, Reinvestment or Sweep facility).

### PORTFOLIO

(31 December 2023)

| Name                                | Rating | Total (%)      |
|-------------------------------------|--------|----------------|
| <b>State Government Bond</b>        |        | <b>76.65%</b>  |
| 7.33% Maharashtra SDL - 2027        | SOV    | 17.51%         |
| 7.2% Maharashtra SDL - 2027         | SOV    | 13.23%         |
| 7.18% Tamilnadu SDL - 2027          | SOV    | 12.29%         |
| 7.28% Madhya Pradesh SDL - 2027     | SOV    | 12.05%         |
| 7.25% Gujarat SDL - 2027            | SOV    | 6.02%          |
| 6.2% Rajasthan SDL - 2027           | SOV    | 5.83%          |
| 7.27% Tamilnadu SDL - 2027          | SOV    | 3.62%          |
| 7.21% Tamilnadu SDL - 2027          | SOV    | 3.01%          |
| 8.49% Andhra Pradesh SDL - 2027     | SOV    | 2.73%          |
| 7.47% Chhattisgarh SDL - 2027       | SOV    | 0.37%          |
| <b>Government Bond</b>              |        | <b>18.22%</b>  |
| 7.38% - 2027 G-Sec                  | SOV    | 18.22%         |
| <b>Net Cash and Cash Equivalent</b> |        | <b>5.13%</b>   |
| <b>Grand Total</b>                  |        | <b>100.00%</b> |

### ASSET QUALITY



AAA Equivalent  
100.00%

<sup>§</sup>With effect from 13th March 2023, the name of "IDFC CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund" has changed to "Bandhan CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund"


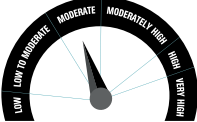
# Benefits of investing in Target Maturity Index Funds



<sup>^</sup>If invested till maturity of the scheme, but there will be intermittent volatility

| 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)           |                          |                    |                           |
| Moderate (Class II)                |                          |                    |                           |
| Relatively High (Class III)        | A-III                    |                    |                           |

A Scheme with Relatively High 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 Moderate risk</p> | <ul style="list-style-type: none"> <li>Income over the target maturity period.</li> <li>Investment in constituents of CRISIL IBX 90:10 SDL plus Gilt Index – September 2027.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |  <p>CRISIL IBX 90:10 SDL plus Gilt Index – September 2027</p> |