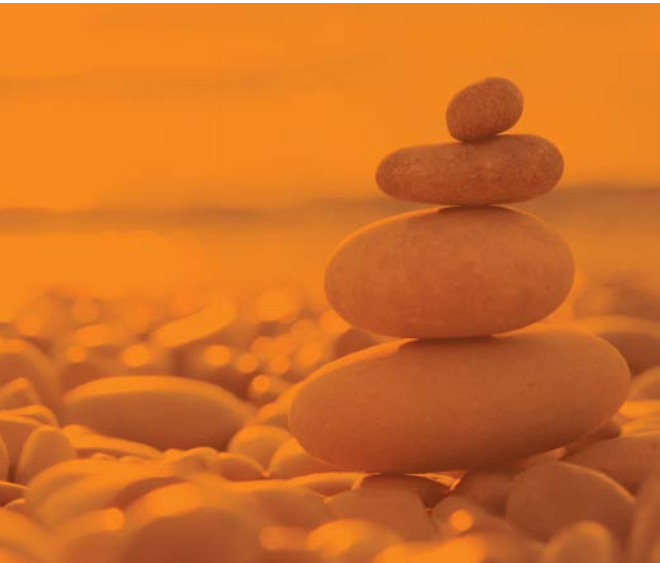


[Click here to Know more](#)



## Bandhan Hybrid Equity Fund<sup>^</sup>

(An Open-ended hybrid scheme investing predominantly in equity and equity related instruments)

### ABOUT THE FUND

Bandhan Hybrid Equity Fund is a hybrid fund that provides a combination of equity (between 65% and 80%) and debt (between 20% and 35%) to provide both relative stability of returns and growth potential. The equity portion of the portfolio is actively managed like a diversified fund. The debt portion of the portfolio is invested in actively managed debt instruments focusing on a short to moderate-duration strategy.

### PORTFOLIO

(31 December 2023)

Name of the Instrument	Ratings / Industry	% to NAV
<b>Equity and Equity related Instruments</b>		<b>72.69%</b>
<b>Banks</b>		<b>18.37%</b>
HDFC Bank		5.84%
ICICI Bank		4.84%
Axis Bank		2.86%
State Bank of India		1.74%
IndusInd Bank		1.54%
Kotak Mahindra Bank		1.03%
Bandhan Bank		0.52%
<b>IT - Software</b>		<b>6.95%</b>
Infosys		4.75%
LTIMindtree		0.84%
Coforge		0.79%
Tech Mahindra		0.57%
<b>Consumer Durables</b>		<b>4.89%</b>
Greenply Industries		0.97%
Voltas		0.78%
IFB Industries		0.77%
Crompton Greaves Consumer Electricals		0.72%
Amber Enterprises India		0.63%
Whirlpool of India		0.61%
Greenpanel Industries		0.41%
<b>Automobiles</b>		<b>4.81%</b>
Maruti Suzuki India		1.52%
Bajaj Auto		1.31%
Tata Motors		1.00%
Hero MotoCorp		0.98%
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>4.20%</b>
Sun Pharmaceutical Industries		1.23%
Cipla		0.87%
Aurobindo Pharma		0.71%
Biocon		0.70%
Dr. Reddy's Laboratories		0.69%
<b>Petroleum Products</b>		<b>3.45%</b>
Reliance Industries		3.45%
<b>Finance</b>		<b>2.88%</b>
Bajaj Finance		1.20%
M&M Financial Services		0.87%
SBI Cards and Payment Services		0.82%
<b>Power</b>		<b>2.54%</b>
NTPC		2.54%
<b>Construction</b>		<b>2.51%</b>
Larsen & Toubro		2.51%
<b>Retailing</b>		<b>2.47%</b>
Avenue Supermarts		1.51%
V-Mart Retail		0.95%
<b>Auto Components</b>		<b>2.42%</b>
Bosch		0.82%
UNO Minda		0.82%
Endurance Technologies		0.77%
<b>Commercial Services &amp; Supplies</b>		<b>1.78%</b>
TeamLease Services		0.93%
Updater Services		0.85%
<b>Diversified FMCG</b>		<b>1.68%</b>
ITC		1.68%

#### FUND FEATURES:

(Data as on 31st December'23)

**Category:** Aggressive Hybrid

**Monthly Avg AUM:** ₹ 660.09 Crores

**Inception Date:** 30th December 2016

**Fund Manager<sup>^^</sup>:** **Equity Portion:** Mr. Manish Gunwani (w.e.f. 28 January, 2023) & Mr. Viraj Kulkarni (w.e.f. 1st July 2022) **Debt Portion:** Mr. Harshal Joshi.

#### Other Parameters:

**Beta:** 1.03

**R Squared:** 0.86

**Standard Deviation (Annualized):** 10.35%

**Modified Duration:** 1.72 Years\*

**Average Maturity:** 2.03 Years\*

**Macaulay Duration:** 1.84 Years\*

**Yield to Maturity:** 7.78%\*

\*Of Debt Allocation Only

#### Asset allocation:

**Equity:** 72.69%

**Debt:** 27.31%

**Benchmark:** CRISIL Hybrid 35+65 Aggressive Index (w.e.f. 1st Dec, 2021)

**Minimum Investment Amount:** ₹ 1,000/- and any amount thereafter

**Exit Load:** 10% of investment: Nil

**Remaining investment:** 1% if redeemed / switched out within 1 year from the date of allotment.

**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.

**Options Available:** Growth & IDCW<sup>@</sup> (Payout, Reinvestment & Sweep facility)

**SIP (Minimum Amount):** ₹ 100/- (Minimum 6 instalments)

PLAN	IDCW@ RECORD DATE	₹/UNIT	NAV
REGULAR	28-Dec-23	0.21	17.3260
	27-Sep-23	0.21	16.2790
	30-Jun-23	0.17	15.8490
DIRECT	28-Dec-23	0.24	19.1710
	27-Sep-23	0.23	17.9550
	30-Jun-23	0.22	17.4270

Face Value per Unit (in ₹) is 10

<sup>@</sup>Income Distribution cum capital withdrawal.

<sup>^^</sup>Ms. Ritika Behera will be managing for Equity overseas investment portion of the scheme w.e.f. October 07, 2023 & Mr. Sreejith Balasubramanian will be managing overseas for Debt investment portion of the scheme. Ms. Ritika Behera has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023.

<sup>^</sup>With effect from 13th March 2023, the name of "IDFC Hybrid Equity Fund" has changed to "Bandhan Hybrid Equity Fund"

<sup>@</sup>The fund has been repositioned from Balanced category to Aggressive Hybrid category w.e.f. April 30, 2018.

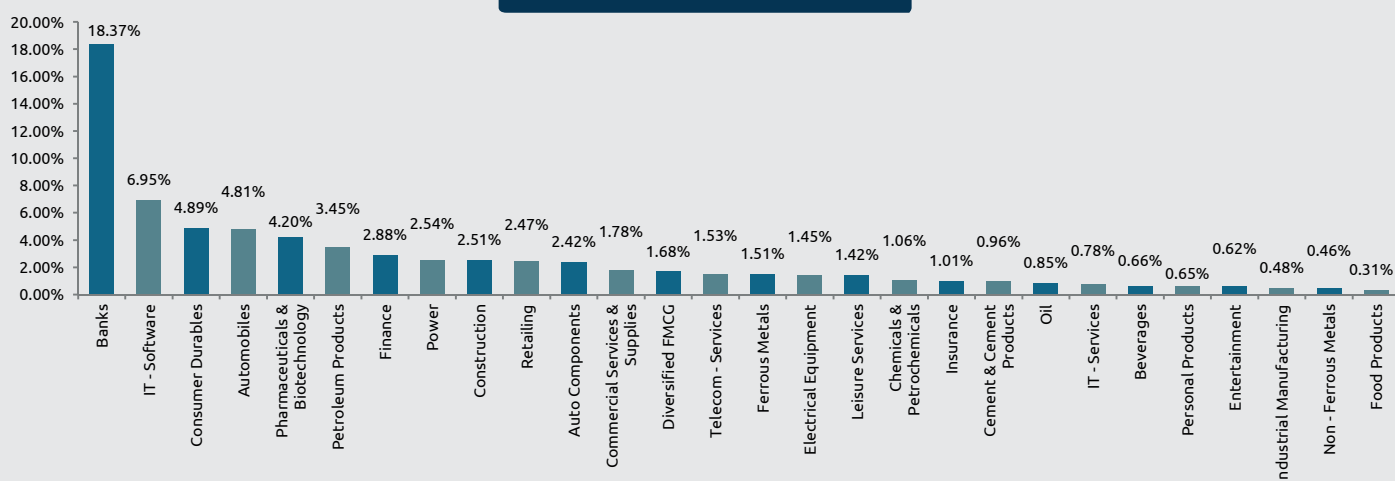
Income Distribution cum capital withdrawal is not guaranteed and past performance may or may not be sustained in future. Pursuant to payment of Income Distribution cum capital withdrawal, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable).

## PORTFOLIO

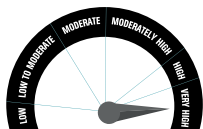
(31 December 2023)

Name of the Instrument	Ratings / Industry	% to NAV
<b>Telecom - Services</b>		<b>1.53%</b>
Bharti Airtel		1.53%
<b>Ferrous Metals</b>		<b>1.51%</b>
Jindal Steel & Power		1.11%
Tata Steel		0.40%
<b>Electrical Equipment</b>		<b>1.45%</b>
Suzlon Energy		0.74%
Siemens		0.71%
<b>Leisure Services</b>		<b>1.42%</b>
Yatra Online		0.76%
EIH		0.67%
<b>Chemicals &amp; Petrochemicals</b>		<b>1.06%</b>
SRF		1.06%
<b>Insurance</b>		<b>1.01%</b>
HDFC Life Insurance Company		1.01%
<b>Cement &amp; Cement Products</b>		<b>0.96%</b>
JK Lakshmi Cement		0.96%
<b>Oil</b>		<b>0.85%</b>
Oil & Natural Gas Corporation		0.85%
<b>IT - Services</b>		<b>0.78%</b>
Affle (India)		0.78%
<b>Beverages</b>		<b>0.66%</b>
United Spirits		0.66%
<b>Personal Products</b>		<b>0.65%</b>
Bajaj Consumer Care		0.65%
<b>Entertainment</b>		<b>0.62%</b>
PVR INOX		0.62%
<b>Industrial Manufacturing</b>		<b>0.48%</b>
Kaynes Technology India		0.48%
<b>Non - Ferrous Metals</b>		<b>0.46%</b>
Hindalco Industries		0.46%
<b>Food Products</b>		<b>0.31%</b>
Avanti Feeds		0.31%
<b>Corporate Bond</b>		<b>22.72%</b>
HDFC Bank		8.05%
NABARD		4.14%
REC		3.72%
Kotak Mahindra Prime		3.70%
Bajaj Finance		2.22%
Power Finance Corporation		0.90%
<b>Government Bond</b>		<b>1.95%</b>
6.79% - 2027 G-Sec	SOV	0.88%
8.24% - 2027 G-Sec	SOV	0.77%
7.17% - 2028 G-Sec	SOV	0.30%
<b>Net Cash and Cash Equivalent</b>		<b>2.64%</b>
<b>Grand Total</b>		<b>100.00%</b>

## INDUSTRY ALLOCAION



### Scheme risk-o-meter



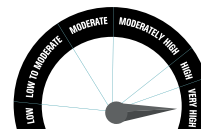
Investors understand that their principal will be at Very High risk

### This product is suitable for investors who are seeking\*

- To create wealth over long term.
- Investment predominantly in equity and equity related securities and balance exposure in debt and money market instruments.

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

### Benchmark risk-o-meter



CRISIL Hybrid 35+65 Aggressive Index