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Bandhan NIFTY 50 Index Fund^{\$}

(An open ended scheme tracking Nifty 50 Index)

ABOUT THE FUND

The investment objective of the scheme is to replicate the Nifty 50 index by investing in securities of the Nifty 50 Index in the same proportion / weightage.

PORTFOLIO

(31 December 2023)

Name of the Instrument	% to NAV
Equity and Equity related Instruments	99.79%
Banks	30.70%
HDFC Bank	13.49%
ICICI Bank	7.34%
Axis Bank	3.21%
Kotak Mahindra Bank	2.95%
State Bank of India	2.59%
IndusInd Bank	1.11%
IT - Software	13.59%
Infosys	5.79%
Tata Consultancy Services	4.04%
HCL Technologies	1.63%
Tech Mahindra	0.84%
Wipro	0.70%
LTIMindtree	0.61%
Petroleum Products	9.64%
Reliance Industries	9.19%
Bharat Petroleum Corporation	0.45%
Diversified FMCG	6.80%
ITC	4.30%
Hindustan Unilever	2.50%
Automobiles	6.47%
Mahindra & Mahindra	1.63%
Tata Motors	1.44%
Maruti Suzuki India	1.43%
Bajaj Auto	0.81%
Eicher Motors	0.60%
Hero MotoCorp	0.56%
Construction	4.38%
Larsen & Toubro	4.38%
Pharmaceuticals & Biotechnology	3.38%
Sun Pharmaceutical Industries	1.43%
Dr. Reddy's Laboratories	0.74%
Cipla	0.69%
Divi's Laboratories	0.52%
Consumer Durables	3.22%
Asian Paints	1.61%
Titan Company	1.61%
Finance	3.10%
Bajaj Finance	2.14%
Bajaj Finserv	0.96%
Telecom - Services	2.74%
Bharti Airtel	2.74%

FUND FEATURES:

(Data as on 31st December'23)

Category: Index

Monthly Avg AUM: ₹ 1,065.16 Crores

Inception Date: 30th April 2010

Fund Manager: Mr. Nemish Sheth (w.e.f. March 01, 2022)

Other Parameters:

Beta: 1.00

R Squared: 1.00

Standard Deviation (Annualized): 13.39%

Benchmark: NIFTY 50 TRI

Minimum Investment Amount:

₹ 1,000 and any amount thereafter

Exit Load: Nil (w.e.f. 4th February 2019)

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[®]

- (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

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

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

[®]Income Distribution cum capital withdrawal

^{\$}With effect from 13th March 2023, the name of "IDFC Nifty 50 Index Fund" has changed to "Bandhan Nifty 50 Index Fund"

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

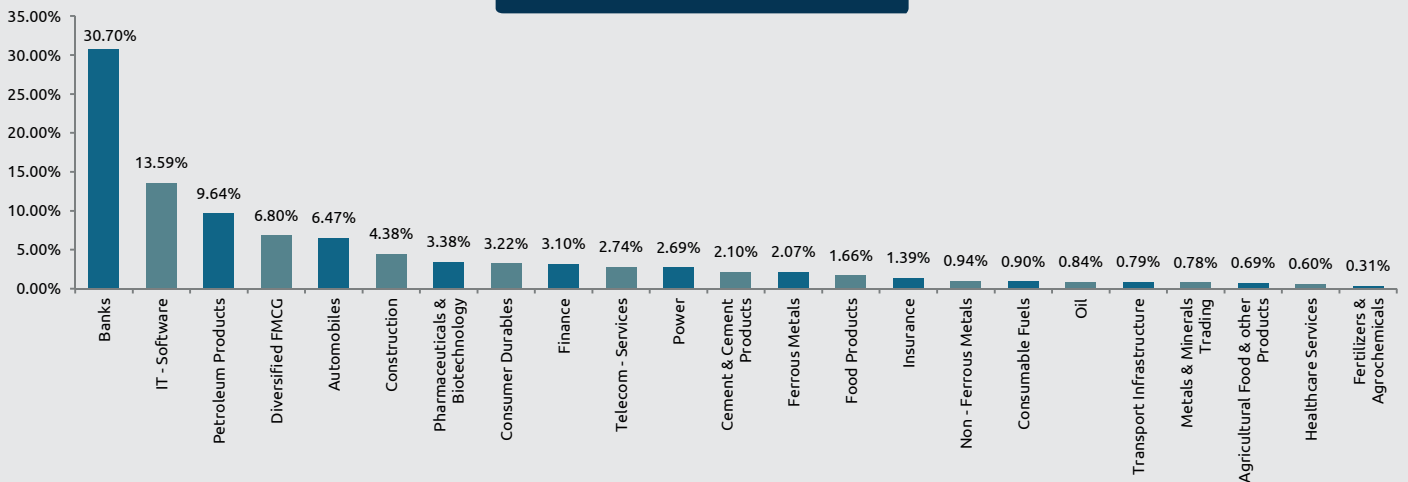
PORTFOLIO

(31 December 2023)



Name of the Instrument	% to NAV
Power	2.69%
NTPC	1.55%
Power Grid Corporation of India	1.14%
Cement & Cement Products	2.10%
UltraTech Cement	1.27%
Grasim Industries	0.83%
Ferrous Metals	2.07%
Tata Steel	1.19%
JSW Steel	0.88%
Food Products	1.66%
Nestle India	1.00%
Britannia Industries	0.66%
Insurance	1.39%
HDFC Life Insurance Company	0.72%
SBI Life Insurance Company	0.68%
Non - Ferrous Metals	0.94%
Hindalco Industries	0.94%
Consumable Fuels	0.90%
Coal India	0.90%
Oil	0.84%
Oil & Natural Gas Corporation	0.84%
Transport Infrastructure	0.79%
Adani Ports and Special Economic Zone	0.79%
Metals & Minerals Trading	0.78%
Adani Enterprises	0.78%
Agricultural Food & other Products	0.69%
Tata Consumer Products	0.69%
Healthcare Services	0.60%
Apollo Hospitals Enterprise	0.60%
Fertilizers & Agrochemicals	0.31%
UPL	0.31%
Net Cash and Cash Equivalent	0.21%
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. Investment in equity and equity related instruments forming part of Nifty 50 index. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Nifty 50 TRI</p>