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Bandhan Nifty Alpha 50 Index Fund

(An open-ended scheme tracking Nifty Alpha 50 Index)

ABOUT THE FUND

The fund aims to replicate the Nifty Alpha 50 Index by investing in the underlying securities in the same proportion, subject to tracking error. The index invests in stocks that have generated high alpha over the last year and is designed to be nimble so it can leverage compelling investment opportunities.

PORTFOLIO

(31 December 2023)

Name of the Instrument	% to NAV
Equity and Equity related Instruments	99.52%
Electrical Equipment	14.73%
Suzlon Energy	4.81%
Apar Industries	4.59%
Bharat Heavy Electricals	2.24%
CG Power and Industrial Solutions	1.33%
ABB India	1.05%
Siemens	0.71%
Finance	14.49%
REC	3.53%
Power Finance Corporation	3.37%
Indian Railway Finance Corporation	2.52%
L&T Finance Holdings	1.61%
Cholamandalam Invt and Fin Co	1.26%
IDFC	0.98%
Poonawalla Fincorp	0.64%
M&M Financial Services	0.57%
Capital Markets	13.06%
BSE	6.51%
Angel One	4.31%
Multi Commodity Exchange of India	2.25%
Industrial Products	8.68%
KEI Industries	2.83%
Polycab India	2.21%
Supreme Industries	1.77%
APL Apollo Tubes	1.11%
Cummins India	0.76%
Pharmaceuticals & Biotechnology	8.46%
Aurobindo Pharma	5.38%
Glenmark Pharmaceuticals	1.78%
Zydus Lifesciences	1.30%
IT - Software	6.81%
Birlasoft	4.59%
KPIT Technologies	2.22%
Banks	5.52%
Punjab National Bank	1.18%
Indian Bank	1.11%
The Karnataka Bank	1.06%
IDFC First Bank	0.99%
Union Bank of India	0.64%
Canara Bank	0.55%
Construction	4.82%
Rail Vikas Nigam	2.73%

FUND FEATURES:

(Data as on 31st December'23)

Category: Index Fund

Monthly Avg AUM: ₹ 14.26 Crores

Inception Date: 10 November, 2023

Fund Manager: Mr. Nemish Sheth

Benchmark: Nifty Alpha 50 Index TRI

Minimum Investment Amount:

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

Exit Load: Nil

SIP Frequency: Monthly/Quarterly

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

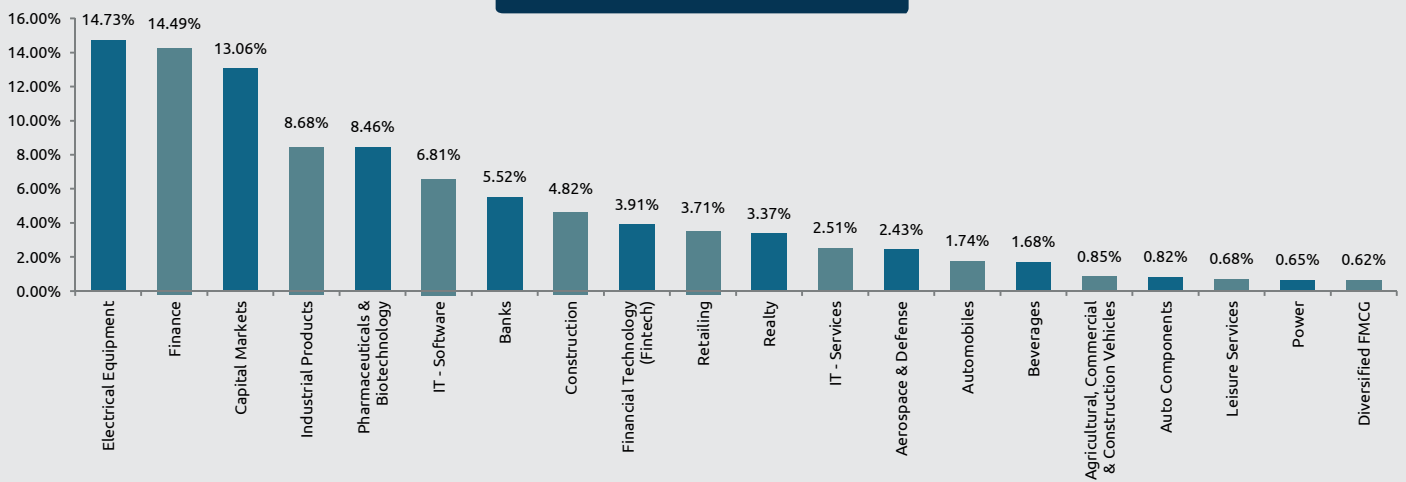
SIP (Minimum Amount): ₹ 100/- and in multiples of Re. 1 thereafter

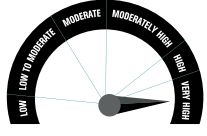
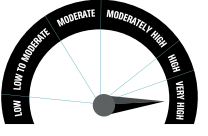
[@]Income Distribution cum capital withdrawal

Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

PORTFOLIO		(31 December 2023)	
Name of the Instrument		% to NAV	
NCC		2.10%	
Financial Technology (Fintech)		3.91%	
PB Fintech		1.96%	
One 97 Communications		1.94%	
Retailing		3.71%	
Trent		1.95%	
Zomato		1.76%	
Realty		3.37%	
Prestige Estates Projects		3.37%	
IT - Services		2.51%	
Cyient		2.51%	
Aerospace & Defense		2.43%	
Hindustan Aeronautics		1.58%	
Bharat Electronics		0.85%	
Automobiles		1.74%	
TVS Motor Company		1.74%	
Beverages		1.68%	
Varun Beverages		1.68%	
Agricultural, Commercial & Construction Vehicles		0.85%	
Escorts Kubota		0.85%	
Auto Components		0.82%	
Apollo Tyres		0.82%	
Leisure Services		0.68%	
The Indian Hotels Company		0.68%	
Power		0.65%	
NHPC		0.65%	
Diversified FMCG		0.62%	
ITC		0.62%	
Net Cash and Cash Equivalent		0.48%	
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 belonging to Nifty Alpha 50 Index. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Nifty Alpha 50 Index TRI</p>