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Bandhan Nifty IT Index Fund

(An open-ended scheme tracking Nifty IT Index)

ABOUT THE FUND

Hassle free, cost-effective allocation to a relatively high-quality and stable portfolio of IT companies

PORTFOLIO

(31 December 2023)

Name of the Instrument	% to NAV
Equity and Equity related Instruments	100.53%
IT - Software	98.79%
Infosys	27.32%
Tata Consultancy Services	24.92%
HCL Technologies	10.06%
Tech Mahindra	9.57%
Wipro	8.01%
LTIMindtree	6.96%
Coforge	4.61%
Persistent Systems	4.59%
Mphasis	2.74%
IT - Services	1.74%
L&T Technology Services	1.74%
Net Cash and Cash Equivalent	-0.53%
Grand Total	100.00%

FUND FEATURES:

(Data as on 31st December'23)

Category: Index Fund

Monthly Avg AUM: ₹ 18.28 Crores

Inception Date: 31 August, 2023

Fund Manager: Mr. Nemish Sheth

Benchmark: Nifty IT 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)).

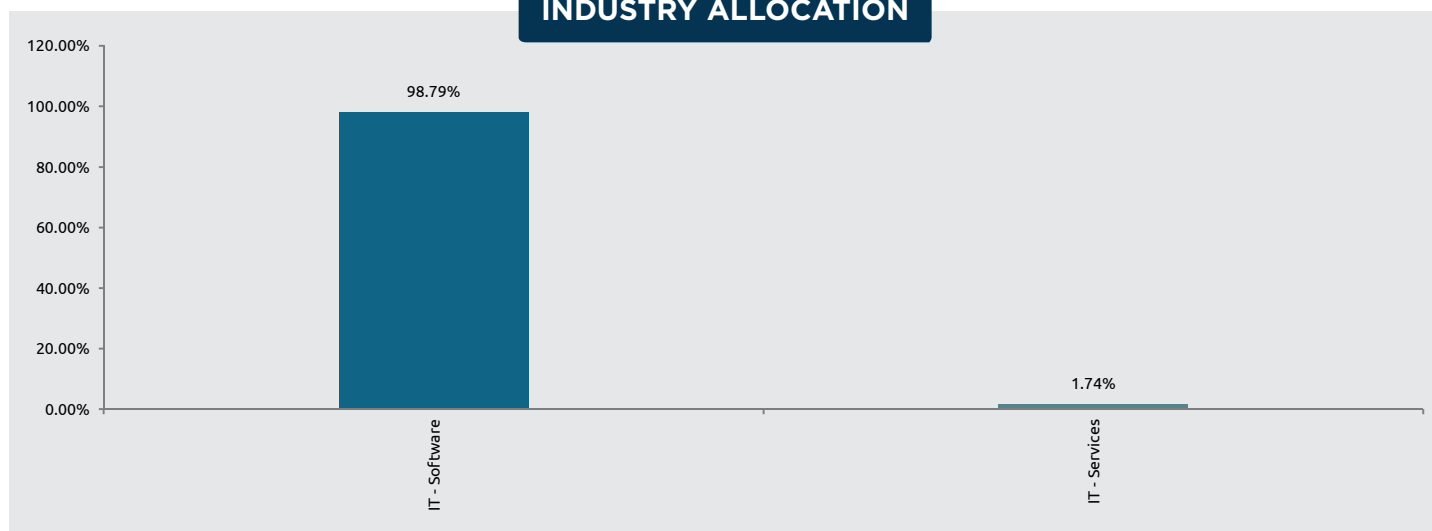
SIP (Minimum Amount): ₹ 100/- and in multiples of Re. 1 thereafter

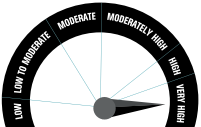
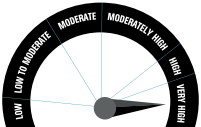
SIP Frequency: Monthly/Quarterly (w.e.f. 09-11-2022)

®Income Distribution cum capital withdrawal

Other parameters are not disclosed as fund has not completed 1 year. 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

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 a long term. Investment in equity and equity related instruments belonging to Nifty IT Index. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Nifty IT TRI</p>