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Bandhan NIFTY100 Low Volatility 30 Index Fund[§]

(An open-ended scheme tracking Nifty100 Low Volatility 30 Index)

ABOUT THE FUND

The investment objective of the Scheme is to replicate the NIFTY100 Low Volatility 30 index by investing in securities of the NIFTY100 Low Volatility 30 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of NIFTY100 Low Volatility 30 Index, subject to tracking errors

PORTFOLIO

(31 December 2023)

Name of the Instrument	% to NAV
Equity and Equity related Instruments	99.94%
Pharmaceuticals & Biotechnology	13.09%
Sun Pharmaceutical Industries	3.93%
Dr. Reddy's Laboratories	3.44%
Torrent Pharmaceuticals	3.02%
Cipla	2.71%
Banks	11.52%
ICICI Bank	4.07%
HDFC Bank	3.75%
Kotak Mahindra Bank	3.70%
IT - Software	10.00%
Tata Consultancy Services	3.48%
Wipro	3.46%
HCL Technologies	3.06%
Food Products	7.86%
Nestle India	3.97%
Britannia Industries	3.88%
Diversified FMCG	7.78%
Hindustan Unilever	4.14%
ITC	3.64%
Consumer Durables	6.48%
Asian Paints	3.62%
Berger Paints (I)	2.86%
Petroleum Products	6.26%
Reliance Industries	3.47%
Indian Oil Corporation	2.79%

FUND FEATURES:

(Data as on 31st December'23)

Category: Index Fund

Monthly Avg AUM: ₹ 237.61 Crores

Inception Date: 06 October, 2022

Fund Manager: Mr. Nemish Sheth

Benchmark: NIFTY100 Low Volatility 30 TRI

Minimum Investment Amount: ₹ 1,000/- in multiples of Re. 1/- thereafter

Exit Load: Nil

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

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

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

[§]With effect from 13th March 2023, the name of "IDFC Nifty100 Low Volatility 30 Index Fund" has changed to "Bandhan Nifty100 Low Volatility 30 Index Fund"

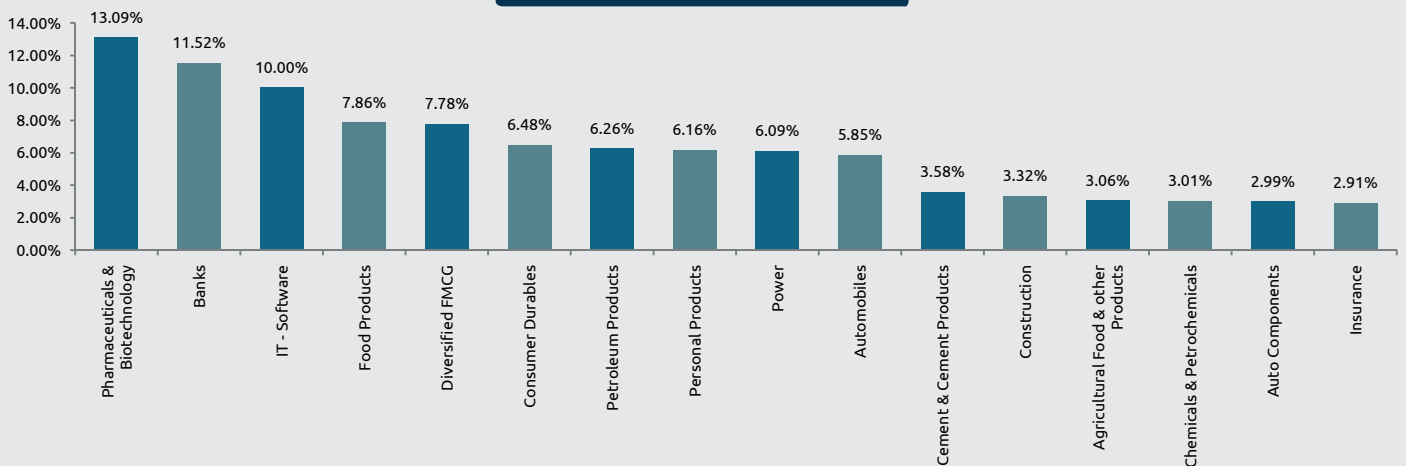
@Income Distribution cum capital withdrawal

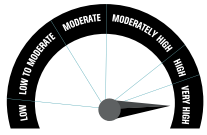
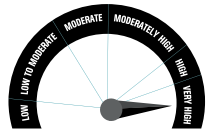
PORTFOLIO

(31 December 2023)

Name of the Instrument	% to NAV
Personal Products	6.16%
Dabur India	3.16%
Colgate Palmolive (India)	3.00%
Power	6.09%
NTPC	3.13%
Power Grid Corporation of India	2.96%
Automobiles	5.85%
Bajaj Auto	3.10%
Hero MotoCorp	2.75%
Cement & Cement Products	3.58%
UltraTech Cement	3.58%
Construction	3.32%
Larsen & Toubro	3.32%
Agricultural Food & other Products	3.06%
Marico	3.06%
Chemicals & Petrochemicals	3.01%
Pidilite Industries	3.01%
Auto Components	2.99%
Bosch	2.99%
Insurance	2.91%
SBI Life Insurance Company	2.91%
Net Cash and Cash Equivalent	0.06%
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"> Create wealth over a long term. Investment in equity and equity related instruments belonging to Nifty100 Low Volatility 30 Index. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Nifty100 Low Volatility 30 TRI</p>