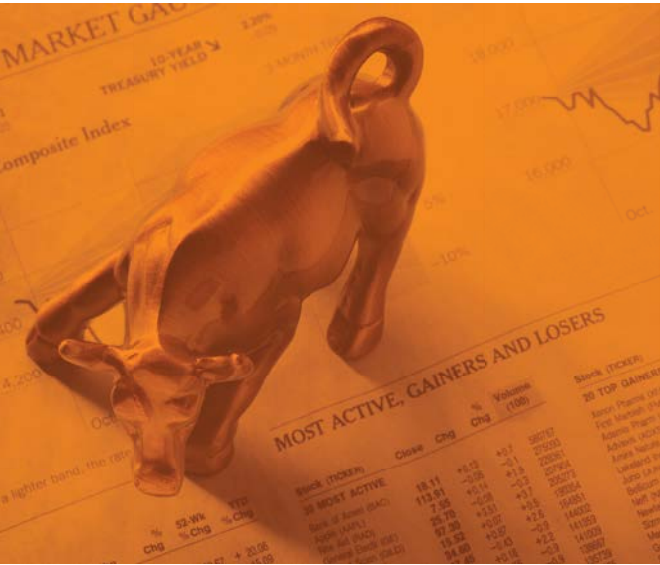


[Click here to Know more](#)



## Bandhan S&P BSE Sensex ETF<sup>§</sup> (BSE scrip code: 540154)

(An open ended scheme tracking S&P BSE Sensex index)

### ABOUT THE FUND

An open-ended Exchange Traded Fund that seeks to provide returns that, before expenses, closely correspond to the total return of the S&P BSE Sensex, subject to tracking errors.

### PORTFOLIO

(31 December 2023)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>99.80%</b>
<b>Banks</b>	<b>35.40%</b>
HDFC Bank	15.66%
ICICI Bank	8.39%
Axis Bank	3.82%
Kotak Mahindra Bank	3.29%
State Bank of India	3.00%
IndusInd Bank	1.24%
<b>IT - Software</b>	<b>14.75%</b>
Infosys	6.52%
Tata Consultancy Services	4.66%
HCL Technologies	1.84%
Tech Mahindra	0.94%
Wipro	0.79%
<b>Petroleum Products</b>	<b>10.81%</b>
Reliance Industries	10.81%
<b>Diversified FMCG</b>	<b>7.87%</b>
ITC	4.97%
Hindustan Unilever	2.90%
<b>Automobiles</b>	<b>5.40%</b>
Mahindra & Mahindra	1.98%
Tata Motors	1.72%
Maruti Suzuki India	1.71%
<b>Construction</b>	<b>5.18%</b>
Larsen & Toubro	5.18%
<b>Consumer Durables</b>	<b>3.78%</b>
Titan Company	1.90%
Asian Paints	1.88%
<b>Finance</b>	<b>3.52%</b>
Bajaj Finance	2.44%

#### FUND FEATURES:

(Data as on 31st December'23)

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹ 1.06 Crores

**Fund Manager^^:** Mr. Nemish Sheth  
(w.e.f 1st November 2021)

**Benchmark:** S&P BSE Sensex TRI

**Exit Load:** Nil

#### Other Parameters:

**Beta:** 0.99

**R Squared:** 1.00

**Standard Deviation (Annualized):**  
13.28%

**SIP (Minimum Amount):** NA

**SIP Frequency:** NA

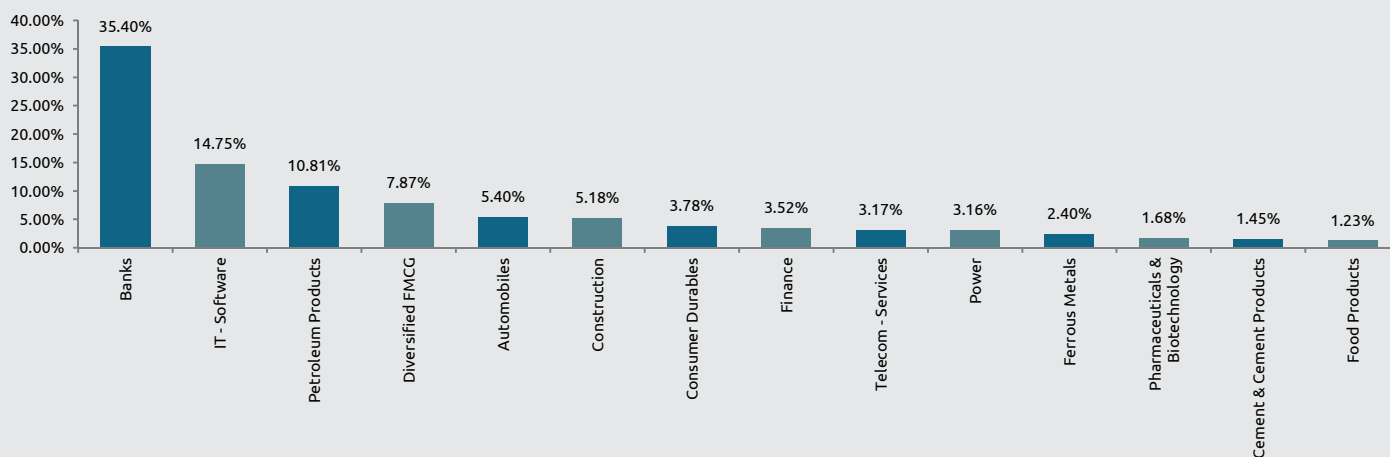
**SIP Dates (Monthly):** NA

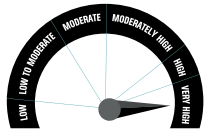
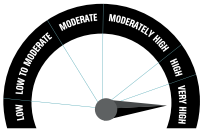
**SIP Frequency:** Monthly/Quarterly (w.e.f.  
09-11-2022)

<sup>§</sup>With effect from 13th March 2023, the name of "IDFC S&P BSE Sensex ETF" has changed to "Bandhan S&P BSE Sensex ETF"  
Ratios calculated on the basis of 3 years history of monthly data.

<b>PORTFOLIO</b>		<b>(31 December 2023)</b>
<b>Name of the Instrument</b>	<b>% to NAV</b>	
Bajaj Finserv	1.09%	
<b>Telecom - Services</b>	<b>3.17%</b>	
Bharti Airtel	3.17%	
<b>Power</b>	<b>3.16%</b>	
NTPC	1.80%	
Power Grid Corporation of India	1.35%	
<b>Ferrous Metals</b>	<b>2.40%</b>	
Tata Steel	1.37%	
JSW Steel	1.02%	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.68%</b>	
Sun Pharmaceutical Industries	1.68%	
<b>Cement &amp; Cement Products</b>	<b>1.45%</b>	
UltraTech Cement	1.45%	
<b>Food Products</b>	<b>1.23%</b>	
Nestle India	1.23%	
<b>Net Cash and Cash Equivalent</b>	<b>0.20%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

### INDUSTRY ALLOCATION



<b>Scheme risk-o-meter</b>	<b>This product is suitable for investors who are seeking*</b>	<b>Benchmark risk-o-meter</b>
 <p>Investors understand that their principal will be at Very High risk</p>	<ul style="list-style-type: none"> <li>To create wealth over long term.</li> <li>Investing in equity and equity related instruments forming part of S&amp;P BSE Sensex Index.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>S&amp;P BSE Sensex TRI</p>