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### FUND FEATURES:

(Data as on 29th February'24)

**Category:** Fund of Funds (Domestic)

**Monthly Avg AUM:** ₹ 119.97 Crores

**Inception Date:** 13th September 2004

**Fund Manager:** Mr. Harshal Joshi (w.e.f 15th July 2016)

**Standard Deviation (Annualized):** 0.87%

**Modified Duration:** 2.30 years

**Average Maturity:** 2.76 years

**Macaulay Duration:** 2.43 years

**Yield to Maturity:** 7.61%

**Benchmark: Tier 1:** NIFTY Medium Duration Debt Index A-III (w.e.f. 1st April 2022) **Tier 2:** NIFTY Short Duration Debt Index (w.e.f. 1st April 2022)

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

**SIP (Minimum Amount):** ₹ 100/-

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

**Minimum Investment Amount:** ₹ 1,000/- and any amount thereafter.

**Exit Load:** Nil (w.e.f. 11th November 2020)

**Options Available:** Growth & IDCW® Option - Daily (Reinvest), Weekly (Reinvest), fortnightly, Quarterly, Half yearly, Annual & Periodic (each with Payout, Reinvestment & Sweep facility).

## Bandhan All Seasons Bond Fund<sup>§</sup>

(An open ended fund of fund scheme investing in debt oriented mutual fund schemes (including liquid and money market schemes) of Bandhan Mutual Fund with Relatively High interest rate risk and Relatively Low Credit Risk)

- All Seasons Bond Fund is a Fund of Funds (FOF) structure which can invest in one or more funds within our Core basket offerings currently.
- The portfolio gives the fund manager the flexibility to play between debt and money market, benefiting from the accrual available in its space and optimizing the portfolio yields.
- Ideal to form part of 'Core' Bucket – due to its high quality and low to moderate duration profile

### LIQUIDITY

For very short term parking of surplus or emergency corpus

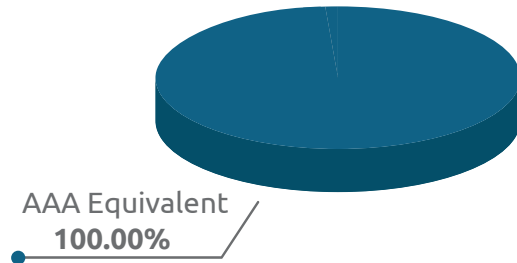
### CORE

Ideally forms bulk of your allocation-Funds that focus on high credit quality and low to moderate maturity profile

### SATELLITE

Funds that can take higher risk-either duration risk or credit risk or both

### ASSET QUALITY



### PORTFOLIO

(29 February 2024)

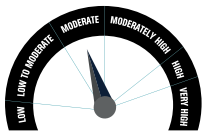

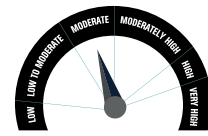
Name	Total (%)
<b>Mutual Fund Units</b>	<b>99.23%</b>
Bandhan Bond Fund - Short Term Plan	60.46%
Bandhan Banking & PSU Debt Fund	38.77%
Net Cash and Cash Equivalent	0.77%
<b>Grand Total</b>	<b>100.00%</b>

<sup>§</sup>With effect from 13th March 2023, the name of "IDFC All Seasons Bond Fund" has changed to "Bandhan All Seasons Bond Fund"

Standard Deviation calculated on the basis of 1 year history of monthly data

®Income Distribution cum capital withdrawal

<b>Potential Risk Class Matrix</b>			
Credit Risk of the scheme →	<b>Relatively Low (Class A)</b>	<b>Moderate (Class B)</b>	<b>Relatively High (Class C)</b>
Interest Rate Risk of the scheme ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A scheme with relatively high interest rate risk and relatively low credit risk.			

<b>Scheme risk-o-meter</b>	<b>This product is suitable for investors who are seeking*</b>	<b>Benchmark risk-o-meter</b>	<b>Benchmark risk-o-meter</b>
 <p>Investors understand that their principal will be at Moderate risk</p>	<ul style="list-style-type: none"> <li>To generate short to medium term optimal returns.</li> <li>Investment in debt oriented schemes of Bandhan Mutual Fund.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Tier 1: NIFTY Medium Duration Debt Index A-III</p>	 <p>Tier 2: NIFTY Short Duration Debt Index</p>