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## Bandhan CRISIL IBX Gilt April 2026 Index Fund<sup>§</sup>

(An open-ended Target Maturity Index Fund investing in constituents of Crisil IBX Gilt Index - April 2026 with Relatively High interest rate risk and Relatively Low Credit Risk)

The fund seeks to replicate the performance of its respective index (CRISIL IBX Gilt Index – April 2026), subject to tracking error.

The scheme will invest in government securities that mature on or before termination date of the Scheme.

This is a target maturity index fund, therefore it terminates on a specific date (April 30, 2026).

### Fund Features:

(Data as on 29th February'24)

**Category:** Index Fund

**Monthly Avg AUM:** ₹ 478.44 Crores

**Inception Date:** 20 October, 2022

**Fund Manager:** Mr. Gautam Kaul

**Benchmark:** Crisil IBX Gilt Index - April 2026

**Standard Deviation (Annualized):** 1.05%

**Modified Duration:** 1.81 years

**Average Maturity:** 2.01 years

**Macaulay Duration:** 1.87 years

**Yield to Maturity:** 7.13%

### Minimum Investment Amount:

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

**Exit Load:** Nil

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

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

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

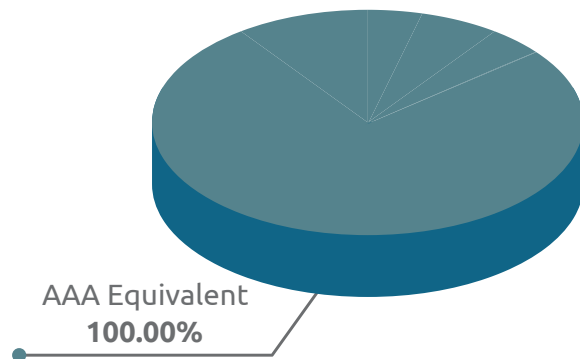
**Option Available:** Growth & Income Distribution cum capital withdrawal Option (Payout, Reinvestment or Sweep facility).

### PORTFOLIO

(29 February 2024)

Name	Rating	Total (%)
<b>Government Bond</b>		<b>97.12%</b>
6.99% - 2026 G-Sec	SOV	32.39%
5.63% - 2026 G-Sec	SOV	29.30%
7.59% - 2026 G-Sec	SOV	18.99%
5.15% - 2025 G-Sec	SOV	10.14%
7.27% - 2026 G-Sec	SOV	6.30%
Net Cash and Cash Equivalent		2.88%
<b>Grand Total</b>		<b>100.00%</b>

### ASSET QUALITY



<sup>§</sup>With effect from 13th March 2023, the name of "IDFC CRISIL IBX Gilt April 2026 Index Fund" has changed to "Bandhan CRISIL IBX Gilt April 2026 Index Fund"

# Benefits of investing in Target Maturity Index Funds



<sup>^</sup>If invested till maturity of the scheme, but there will be intermittent volatility

Potential Risk Class Matrix			
Credit Risk of the scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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

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 Low to Moderate risk</p>	<ul style="list-style-type: none"> <li>Income over the target maturity period.</li> <li>Investment in constituents of Crisil IBX Gilt Index - April 2026.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Crisil IBX Gilt Index - April 2026</p>