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Bandhan Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

ABOUT THE FUND

Bandhan Flexi Cap Fund is a market capitalization agnostic portfolio investing across large, mid, and small cap segments. It focuses on long-term wealth creation through 'Buy & Hold' and 'Active Management' strategies. The fund has the flexibility to navigate across sectors and segments depending on opportunities and focuses on high-quality companies with healthy financial track records & highly scalable businesses irrespective of valuation.

OUTLOOK

How it went:

Global equities rallied ending Feb'24 with Japan and the US leading the charge. (MSCI World +5.3% MoM). India delivered +5.1% MoM returns, continuing its climb upwards across all market caps. Small Caps outperformed across majority of the horizons with Mid Cap close behind. BSE100 was up 2.4% MoM. Oil & Gas (+20.2% MoM), PSU Bank (+17.8% MoM) and Utilities (+13.4% MoM) continue to dominate with the Top 5 performing sectors all posting double digit gains.

How do we look ahead:

The market has been volatile recently – one of the factors being that globally the expectation that interest rates will fall swiftly is now being pushed back as global growth and inflation are still strong. Given the steep run global markets have witnessed since Nov'23, some consolidation is expected. On the domestic side, we are now seeing mid/small cap indices underperforming the large cap index after almost a year. We continue to be overweight on domestic sectors vs global sectors

^^Ms. Ritika Behera will be managing for Equity overseas investment portion of the scheme w.e.f. October 07, 2023. Ms. Ritika Behera has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023. Mr. Sachin Relekar managed this scheme till 23rd January 2024

Face Value per Unit (in ₹) is 10

Income Distribution cum capital withdrawal is not guaranteed and past performance may or may not be sustained in future. Pursuant to payment of Income Distribution cum capital withdrawal, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable).

Ratios calculated on the basis of 3 years history of monthly data. The above mentioned is the current strategy of the Fund Manager. However, asset allocation and investment strategy shall be within broad parameters of Scheme Information Document.

@Income Distribution cum capital withdrawal

FUND FEATURES:
(Data as on 29th February'24)

Category: Flexicap

Monthly Avg AUM: ₹ 6,728.68 Crores

Inception Date: 28th September 2005

Fund Manager^^: Mr. Manish Gunwani & Mr. Viraj Kulkarni (w.e.f. 24th January, 2024).

Benchmark: S&P BSE 500 TRI

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter. (Units of Bandhan Flexi Cap Fund, shall be available for lump sum subscription w.e.f. May 07, 2018)

Exit Load:

- If redeemed/switched out within 365 days from the date of allotment:
 - ▶ Upto 10% of investment: Nil,
 - ▶ For remaining investment: 1% of applicable NAV.
- If redeemed / switched out after 365 days from date of allotment: Nil. (w.e.f. May 08, 2020)

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

Minimum SIP Investment Amount: ₹ 100/- (Minimum 6 instalments) (w.e.f. 2nd May 2018)

Options Available: Growth, IDCW® (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

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

Other Parameters:

Beta: 0.88

R Squared: 0.88

Standard Deviation (Annualized): 12.42%

SIP (Minimum Amount): ₹ 100/- (Minimum 6 instalments)

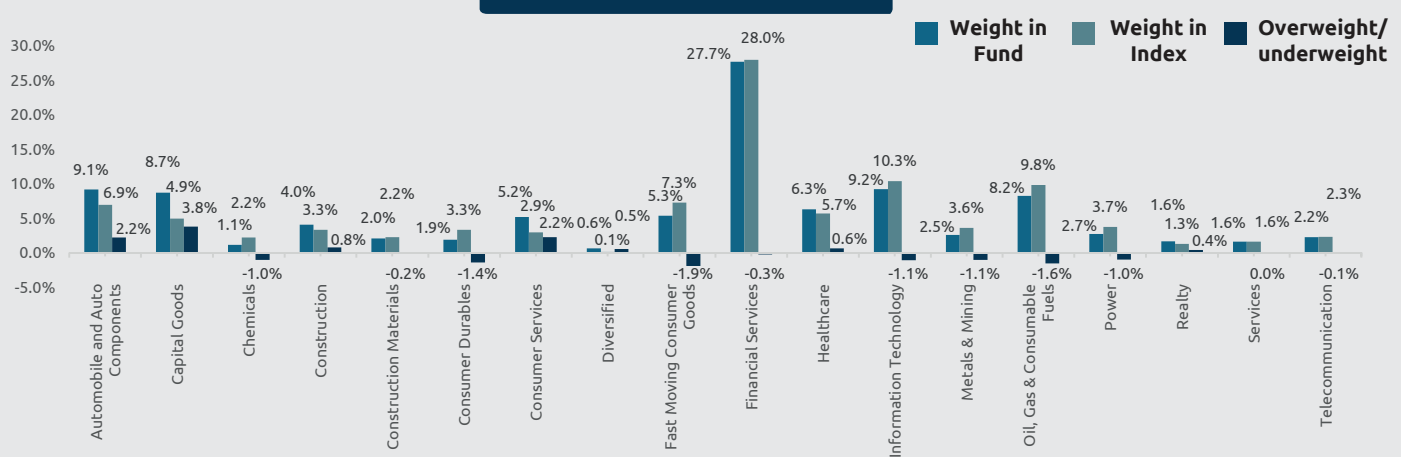
PLAN	IDCW® RECORD DATE	₹/UNIT	NAV
REGULAR	30-Jun-23	2.32	42.7850
	29-Jun-21	1.96	39.4800
	20-Mar-20	1.39	25.5900
DIRECT	30-Jun-23	2.49	45.9470
	29-Jun-21	2.07	41.8100
	20-Mar-20	1.46	26.8600

PORTFOLIO

(29 February 2024)

Name of the Instrument	% to NAV	Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
Equity and Equity related Instruments	95.08%	Dr. Reddy's Laboratories	1.01%	Realty	1.54%
Banks	18.05%	Aurobindo Pharma	0.51%	SignatureGlobal (India)	1.43%
ICICI Bank	6.77%	Lupin	0.50%	Sobha	0.12%
HDFC Bank	4.75%	Mankind Pharma	0.28%	Transport Services	1.35%
IndusInd Bank	1.45%	Retailing	4.47%	InterGlobe Aviation	1.35%
Kotak Mahindra Bank	1.38%	Avenue Supermarts	1.95%	Healthcare Services	1.31%
Bank of Baroda	1.27%	Zomato	1.31%	Apollo Hospitals Enterprise	0.89%
State Bank of India	1.16%	Trent	1.10%	Krishna Institute of Medical Sciences	0.41%
Union Bank of India	0.74%	Info Edge (India)	0.12%	Chemicals & Petrochemicals	1.07%
Canara Bank	0.54%	Construction	3.83%	SRF	0.78%
IT - Software	8.76%	Larsen & Toubro	3.31%	Fine Organic Industries	0.29%
Infosys	5.05%	Kalpataru Projects International	0.27%	Diversified FMCG	1.02%
Tata Consultancy Services	2.05%	Power Mech Projects	0.25%	ITC	1.02%
Coforge	0.63%	Industrial Products	2.83%	Gas	1.01%
KPIT Technologies	0.60%	Kirloskar Pneumatic Company	1.35%	GAIL (India)	1.01%
LTIMindtree	0.43%	APL Apollo Tubes	0.62%	Oil	1.00%
Automobiles	5.98%	Cummins India	0.59%	Oil India	0.51%
Maruti Suzuki India	2.09%	Kirloskar Oil Engines	0.27%	Oil & Natural Gas Corporation	0.49%
Mahindra & Mahindra	1.36%	Auto Components	2.70%	Food Products	0.98%
Tata Motors	1.07%	Sona BLW Precision Forgings	1.13%	Mrs. Bectors Food Specialities	0.98%
TVS Motor Company	1.00%	UNO Minda	1.03%	Consumable Fuels	0.97%
Hero MotoCorp	0.46%	Samvardhana Motherson International	0.54%	Coal India	0.97%
Finance	5.14%	Power	2.55%	Personal Products	0.96%
Bajaj Finance	1.93%	NTPC	1.51%	Dabur India	0.96%
Shriram Finance	0.99%	Power Grid Corporation of India	0.52%	Financial Technology (Fintech)	0.86%
Cholamandalam Invt and Fin Co	0.96%	JSW Energy	0.52%	PB Fintech	0.86%
M&M Financial Services	0.50%	Telecom - Services	2.12%	Diversified	0.58%
Manappuram Finance	0.43%	Bharti Airtel	2.12%	3M India	0.58%
REC	0.16%	Beverages	2.10%	Industrial Manufacturing	0.48%
Power Finance Corporation	0.15%	Varun Beverages	1.08%	Kaynes Technology India	0.33%
Electrical Equipment	4.92%	United Spirits	1.02%	Praj Industries	0.15%
Apar Industries	1.33%	Insurance	2.04%	Non - Ferrous Metals	0.46%
Bharat Heavy Electricals	0.88%	SBI Life Insurance Company	1.02%	Hindalco Industries	0.46%
Suzlon Energy	0.64%	ICICI Lombard General Insurance Company	1.01%	Leisure Services	0.43%
Siemens	0.55%	Ferrous Metals	1.96%	Devyani International	0.43%
CG Power and Industrial Solutions	0.53%	Jindal Steel & Power	1.06%	Capital Markets	0.24%
KEC International	0.46%	Jindal Stainless	0.52%	Motilal Oswal Financial Services	0.24%
GE T&D India	0.27%	Tata Steel	0.37%	Commercial Services & Supplies	0.15%
Hitachi Energy India	0.27%	Cement & Cement Products	1.95%	Qess Corp	0.15%
Petroleum Products	4.84%	UltraTech Cement	0.98%	Corporate Bond	0.01%
Reliance Industries	3.99%	Shree Cement	0.96%	Britannia Industries	AAA
Indian Oil Corporation	0.86%	Consumer Durables	1.78%	Net Cash and Cash Equivalent	4.91%
Pharmaceuticals & Biotechnology	4.68%	Titan Company	1.56%	Grand Total	100.00%
Sun Pharmaceutical Industries	1.23%	Metro Brands	0.17%		
Cipla	1.15%	Amber Enterprises India	0.05%		

SECTOR ALLOCATION



Scheme risk-o-meter



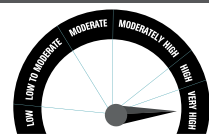
Investors understand that their principal will be at Very High risk

This product is suitable for investors who are seeking*

- To create wealth over long term.
- Investment predominantly in equity and equity related instruments across market capitalisation.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Benchmark risk-o-meter



S&P BSE 500 TRI