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## Bandhan Focused Equity Fund

(An open ended equity scheme investing in maximum 30 stocks with multi cap focus)

### ABOUT THE FUND

Bandhan Focused Equity Fund is an equity oriented fund investing across the market cap curve. It holds a concentrated portfolio comprising of a mix of core and tactical ideas limited to a maximum of 30 stocks. The core portfolio of the fund primarily invests in businesses that are growth oriented and have superior quality characteristics. The tactical part of the portfolio largely comprises of businesses that have the potential to turnaround driven by change in internal/external environment.

### 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.

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:** Focused

**Monthly Avg AUM:** ₹ 1,516.20 Crores

**Inception Date:** 16th March 2006

**Fund Manager^^:** Mr. Sumit Agrawal (w.e.f. 20th October 2016)

#### Other Parameters:

**Beta:** 0.92

**R Squared:** 0.86

**Standard Deviation (Annualized):** 13.10%

**Benchmark:** S&P BSE 500 TRI  
(w.e.f 11/11/2019)

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

#### 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 (Minimum Amount):** ₹ 100/- Minimum 6 instalments)

**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.

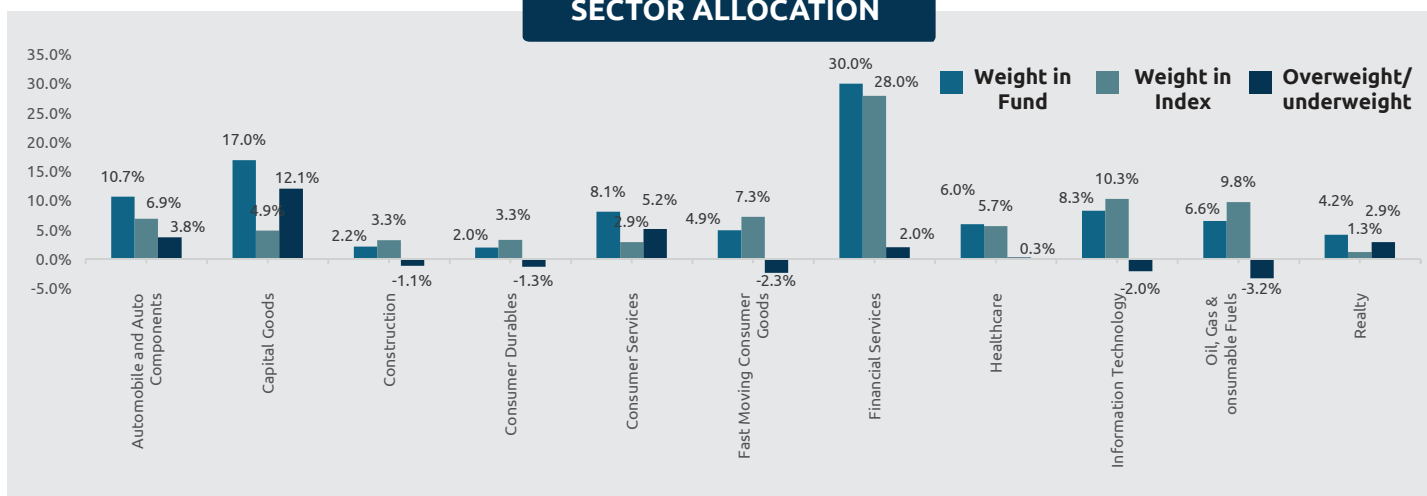
**Options Available:** Growth, IDCW® - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

PLAN	IDCW® RECORD DATE	₹/UNIT	NAV
REGULAR	28-Jul-23	0.93	16.6100
	22-Jul-21	0.77	15.4500
	16-Mar-20	0.67	10.7600
DIRECT	28-Jul-23	1.59	28.5560
	22-Jul-21	1.29	25.8900
	26-Mar-18	0.25	19.0688



Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>98.27%</b>
<b>Banks</b>	<b>20.73%</b>
ICICI Bank	8.98%
HDFC Bank	6.77%
IndusInd Bank	3.01%
Kotak Mahindra Bank	1.97%
<b>Automobiles</b>	<b>10.52%</b>
Tata Motors	5.46%
TVS Motor Company	3.24%
Landmark Cars	1.82%
<b>Electrical Equipment</b>	<b>7.01%</b>
Apar Industries	4.53%
Inox Wind	2.47%
<b>Petroleum Products</b>	<b>6.47%</b>
Reliance Industries	6.47%
<b>Finance</b>	<b>6.46%</b>
Cholamandalam Invnt and Fin Co	4.51%
Five Star Business Finance	1.96%
<b>IT - Software</b>	<b>6.25%</b>
Infosys	6.25%
<b>Retailing</b>	<b>4.97%</b>
Trent	4.97%
<b>Realty</b>	<b>4.12%</b>
The Phoenix Mills	4.12%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.80%</b>
Mankind Pharma	3.80%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>3.24%</b>
Jupiter Wagons	3.24%
<b>Leisure Services</b>	<b>3.02%</b>
The Indian Hotels Company	3.02%
<b>Food Products</b>	<b>2.94%</b>
Prataap Snacks	2.94%
<b>Aerospace &amp; Defense</b>	<b>2.59%</b>
DCX Systems	2.59%
<b>Financial Technology (Fintech)</b>	<b>2.29%</b>
PB Fintech	2.29%
<b>Construction</b>	<b>2.12%</b>
Larsen & Toubro	2.12%
<b>Healthcare Services</b>	<b>2.09%</b>
Rainbow Childrens Medicare	2.09%
<b>Consumer Durables</b>	<b>1.98%</b>
Eureka Forbes	1.98%
<b>Engineering Services</b>	<b>1.94%</b>
Knowledge Marine & Engineering Works	1.94%
<b>Diversified FMCG</b>	<b>1.92%</b>
ITC	1.92%
<b>IT - Services</b>	<b>1.91%</b>
L&T Technology Services	1.91%
<b>Industrial Manufacturing</b>	<b>1.91%</b>
Praj Industries	1.91%
<b>Net Cash and Cash Equivalent</b>	<b>1.73%</b>
<b>Grand Total</b>	<b>100.00%</b>

**SECTOR 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"> <li>To create wealth over long term.</li> <li>Investment in a concentrated portfolio of equity and equity related instruments of up to 30 companies.</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 500 TRI</p>