

[Click here to Know more](#)



Bandhan Large Cap Fund

(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

ABOUT THE FUND

The fund aims to generate steady returns by investing in the leading stocks of the chosen sectors, predominantly amongst the large cap universe. The portfolio approach is based on a robust three pillar strategy, namely:

Buying the right sectors – Identifying and investing in the right sectors with the flexibility to have large deviations from the benchmark sector weights.

Buying the sector leaders - Investing in the sector leader companies having strong fundamentals, solid execution track record as well as resilient balance sheet to withstand any cyclical downturns.

Tactical allocation to mid/small caps – Opportunistic allocation to take advantage of any mispriced opportunities or a benevolent risk-on environment.

The fund has a “Growth” and “Quality” oriented investment style, and is focused on companies having a strong visibility of earnings growth coupled with healthy return on capital employed.

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

FUND FEATURES:

(Data as on 29th February'24)

Category: Large Cap

Monthly Avg AUM: ₹ 1,353.70 Crores

Inception Date: 9th June 2006

Fund Manager^^: Mr. Sumit Agrawal (w.e.f. 1st March 2022).

Other Parameters:

Beta: 0.96

R Squared: 0.93

Standard Deviation (Annualized): 12.90%

Benchmark: S&P BSE 100 TRI
(w.e.f. 18/04/2017)

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

Exit Load:

- If redeemed/switched out on/within 30 days from the date of allotment - 0.5% of the applicable NAV.
- If redeemed/switched out after 30 days from the date of allotment - Nil.

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))

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

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

PLAN	IDCW® RECORD DATE	₹/UNIT	NAV
REGULAR	28-Jul-23	1.11	19.8640
	22-Jul-21	0.89	17.8600
	16-Mar-20	1.04	12.1800
DIRECT	28-Jul-23	1.42	25.4600
	22-Jul-21	1.11	22.3200
	16-Mar-20	1.27	14.9900

^^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

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.

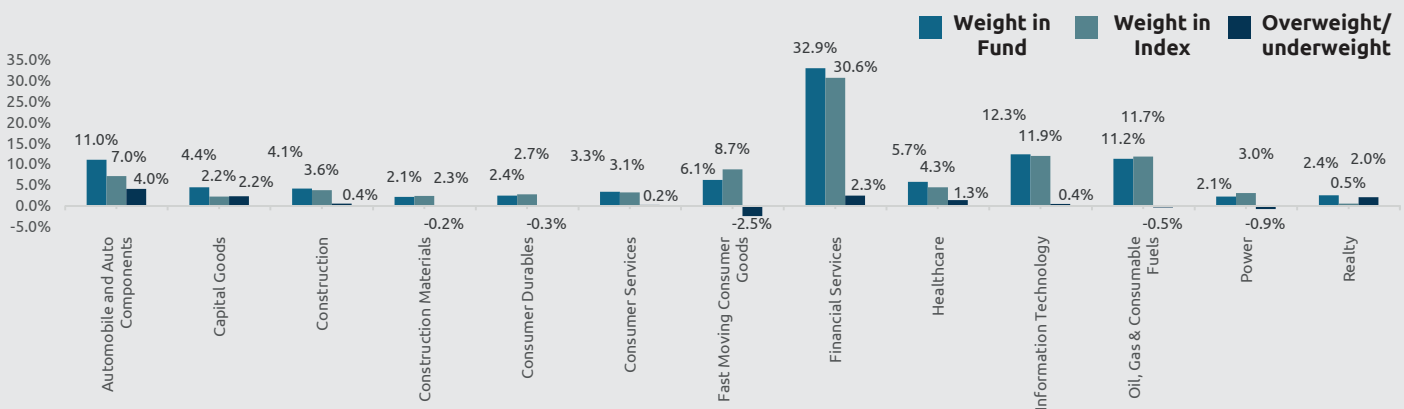
The above mentioned is the current strategy of the Fund Manager. However, asset allocation and investment strategy shall be within broad parameters of Scheme Information Document.

®Income Distribution cum capital withdrawal

Face Value per Unit (in ₹) is 10

Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
Equity and Equity related Instruments	96.63%	Varun Beverages	3.05%
Banks	22.85%	Diversified FMCG	2.89%
ICICI Bank	9.02%	ITC	2.89%
HDFC Bank	6.90%	Realty	2.36%
Axis Bank	2.94%	DLF	1.18%
IndusInd Bank	2.06%	The Phoenix Mills	1.18%
Kotak Mahindra Bank	1.93%	Consumer Durables	2.31%
IT - Software	10.85%	Titan Company	2.31%
Infosys	5.94%	Retailing	2.07%
Tata Consultancy Services	3.92%	Trent	2.07%
Persistent Systems	0.99%	Power	2.05%
Automobiles	10.63%	NTPC	2.05%
Tata Motors	3.08%	Consumable Fuels	2.02%
Bajaj Auto	3.02%	Coal India	2.02%
Maruti Suzuki India	1.98%	Cement & Cement Products	2.02%
TVS Motor Company	1.55%	Grasim Industries	2.02%
Hero MotoCorp	1.00%	Agricultural, Commercial & Construction Vehicles	2.00%
Petroleum Products	8.84%	Jupiter Wagons	2.00%
Reliance Industries	8.84%	Electrical Equipment	1.21%
Finance	5.90%	Inox Wind	1.21%
Shriram Finance	2.08%	Leisure Services	1.10%
Cholamandalam Invt and Fin Co	1.94%	The Indian Hotels Company	1.10%
Jio Financial Services	1.88%	Aerospace & Defense	1.01%
Pharmaceuticals & Biotechnology	5.46%	DCX Systems	1.01%
Sun Pharmaceutical Industries	3.08%	IT - Services	0.99%
Mankind Pharma	2.39%	L&T Technology Services	0.99%
Construction	3.93%	Mutual Fund Units	0.76%
Larsen & Toubro	3.93%	Bandhan Liquid Fund	0.76%
Insurance	3.08%	Corporate Bond	0.003%
ICICI Lombard General Insurance Company	1.07%	Britannia Industries	AAA 0.003%
SBI Life Insurance Company	1.03%	Net Cash and Cash Equivalent	2.60%
Life Insurance Corporation of India	0.98%	Grand Total	100.00%
Beverages	3.05%		

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"> To create wealth over long term. Investment predominantly in equity and equity related instruments of the large cap companies. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>S&P BSE 100 TRI</p>