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Bandhan Multi Cap Fund

(Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks)

ABOUT THE FUND

Bandhan Multi Cap Fund seeks to generate long-term capital appreciation by investing in a diversified portfolio of equity and equity-related instruments across large cap, mid cap, and small cap stocks. The fund focuses on building a portfolio across all three market caps with a 3-D framework of Diversity, Discipline, and Dependability. The fund's strategy is focused on large caps at 30-50%, midcaps at 25-35% and small caps at 25-30%.

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: Multi Cap

Monthly Avg AUM: ₹ 1,924.68 Crores

Inception Date: 2 December, 2021

Fund Manager^^: Mr. Daylynn Pinto (equity portion), Mr. Harshal Joshi (debt portion)

Benchmark: NIFTY 500 Multicap 50:25:25 TRI

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

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

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

Exit Load:

If redeemed/switched out within 1 year from the date of allotment -1% of applicable NAV;
If redeemed/switched out after 1 year from the date of allotment –Nil

Options Available: Growth, IDCW® - (Payout of Income Distribution cum capital withdrawal option, Reinvestment of Income Distribution cum capital withdrawal option & Transfer of Income Distribution cum capital withdrawal plan (from Equity Schemes to Debt Schemes Only).

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

Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realised.

^^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.

®Income Distribution and Capital Withdrawal

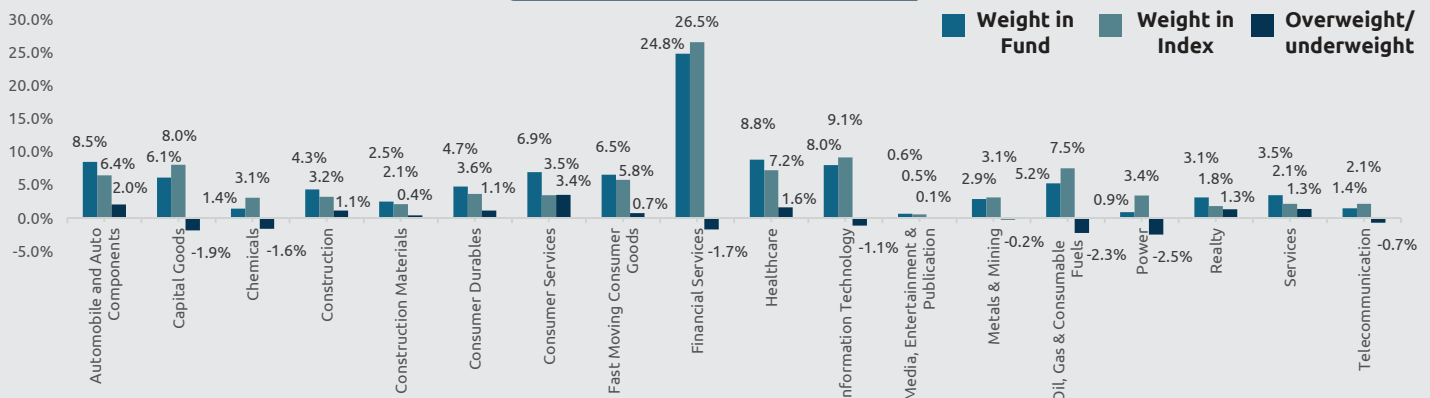
PORTFOLIO

(29 February 2024)



Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
Equity and Equity related Instruments	94.61%	Retailing	3.04%
Banks	15.22%	V-Mart Retail	1.38%
HDFC Bank	4.16%	Avenue Supermarts	1.11%
ICICI Bank	2.58%	Info Edge (India)	0.54%
Axis Bank	1.94%	Realty	2.92%
Kotak Mahindra Bank	1.48%	Mahindra Lifespace Developers	1.27%
IndusInd Bank	1.41%	Keystone Realtors	0.69%
Indian Bank	0.95%	Godrej Properties	0.56%
Bandhan Bank	0.78%	Sobha	0.40%
State Bank of India	0.77%	Industrial Products	2.41%
Bank of Baroda	0.68%	Cummins India	1.41%
The Federal Bank	0.47%	Carborundum Universal	0.72%
Pharmaceuticals & Biotechnology	7.73%	AIA Engineering	0.28%
Sun Pharmaceutical Industries	1.71%	Electrical Equipment	2.36%
Aurobindo Pharma	1.06%	Thermax	0.94%
Dr. Reddy's Laboratories	0.99%	CG Power and Industrial Solutions	0.86%
Biocon	0.93%	Suzlon Energy	0.47%
GlaxoSmithKline Pharmaceuticals	0.84%	KEC International	0.09%
Cipla	0.65%	Cement & Cement Products	2.34%
Alkem Laboratories	0.53%	The Ramco Cements	1.08%
Natco Pharma	0.51%	Grasim Industries	1.03%
Laurus Labs	0.42%	JK Lakshmi Cement	0.23%
IPCA Laboratories	0.09%	Beverages	2.22%
IT - Software	6.23%	United Breweries	1.49%
Infosys	2.16%	Radico Khaitan	0.73%
Tata Consultancy Services	1.88%	Commercial Services & Supplies	1.93%
Latent View Analytics	0.99%	Updater Services	1.31%
Tech Mahindra	0.46%	TeamLease Services	0.62%
CoForge	0.41%	Ferrous Metals	1.60%
Mphasis	0.34%	Jindal Steel & Power	1.00%
Consumer Durables	4.49%	Tata Steel	0.36%
Greenply Industries	1.63%	Kirloskar Ferrous Industries	0.23%
Metro Brands	1.03%	Food Products	1.57%
Crompton Greaves Consumer Electricals	0.98%	Avanti Feeds	1.57%
Whirlpool of India	0.45%	Telecom - Services	1.36%
Voltas	0.40%	Bharti Airtel	1.16%
Auto Components	4.29%	Tata Communications	0.20%
Bosch	2.21%	Transport Services	1.35%
Samvardhana Motherson International	0.61%	Container Corporation of India	0.88%
Automotive Axles	0.60%	VRL Logistics	0.46%
JK Tyre & Industries	0.54%	Fertilizers & Agrochemicals	1.35%
Exide Industries	0.33%	Rallis India	0.96%
Finance	4.14%	Sumitomo Chemical India	0.39%
M&M Financial Services	1.24%	IT - Services	1.31%
Sundaram Finance	1.08%	Cyient	1.31%
Shriram Finance	0.88%	Agricultural Food & other Products	1.23%
Manappuram Finance	0.55%	Tata Consumer Products	1.23%
Satin Creditcare Network	0.40%	Diversified FMCG	1.15%
Petroleum Products	4.09%	ITC	1.15%
Reliance Industries	3.62%	Industrial Manufacturing	1.01%
Indian Oil Corporation	0.47%	Syrma SGS Technology	1.01%
Construction	4.06%	Oil	0.85%
Larsen & Toubro	1.88%	Oil India	0.85%
Sterling And Wilson Renewable Energy	1.56%	Power	0.81%
Kalpataru Projects International	0.62%	NHPC	0.55%
Insurance	3.67%	JSW Energy	0.26%
ICICI Lombard General Insurance Company	1.37%	Non - Ferrous Metals	0.76%
HDFC Life Insurance Company	1.05%	Hindalco Industries	0.52%
Max Financial Services	0.85%	National Aluminium Company	0.24%
SBI Life Insurance Company	0.40%	Minerals & Mining	0.58%
Leisure Services	3.50%	NMDC	0.58%
EIH	1.61%	Healthcare Services	0.58%
Yatra Online	1.15%	Krishna Institute of Medical Sciences	0.58%
Devyani International	0.59%	Entertainment	0.58%
Sapphire Foods India	0.15%	Zee Entertainment Enterprises	0.58%
Automobiles	3.49%	Financial Technology (Fintech)	0.42%
Maruti Suzuki India	1.46%	PB Fintech	0.42%
Tata Motors	1.35%	Net Cash and Cash Equivalent	5.39%
Eicher Motors	0.68%	Grand Total	100.00%

SECTOR ALLOCATION



Scheme risk-o-meter



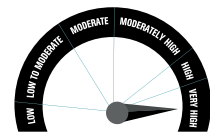
Investors understand that their principal will be at Very High risk

This product is suitable for investors who are seeking*

- To generate short-term optimal returns.
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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

Benchmark risk-o-meter



NIFTY 500 Multicap 50:25:25 TRI