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FUND FEATURES:

(Data as on 29th February'24)

Category: Exchange Traded

Inception Date: 7th October 2016

Monthly Avg AUM: ₹ 22.24 Crores

Fund Manager: Mr. Nemish Sheth (w.e.f 01

November 2021)

Benchmark: Nifty 50 TRI

Exit Load: Nil

Mode of Holding: Demat only

Other Parameters:

Beta: 0.99

R Squared: 1.00

Standard Deviation (Annualized): 12.82%

SIP (Minimum Amount): NA

SIP Frequency: NA

SIP Dates (Monthly): NA

SIP Frequency: Monthly/Quarterly (w.e.f.

09-11-2022)

Bandhan Nifty 50 ETF (NSE scrip code: IDFNIFTYET)

(An open ended scheme tracking NIFTY 50 index)

ABOUT THE FUND

The fund seeks to provide returns that, before expenses, closely orrespond to the total return of the underlying index, subject to tracking errors.

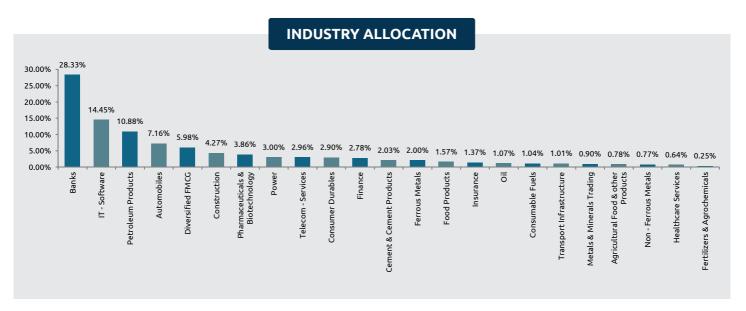
Name of the Instrument % to NAV Equity and Equity related Instruments 99,96% Banks 28,33% HOPC Bank 10,97% ICICI Bank 3,00% Axis Bank 3,10% State Bank of India 2,99% Kotak Mahindra Bank 2,55% Industriad Bank 1,01% IT - Software 14,45% Infosys 6,21% Tata Consultancy Services 4,32% HCL Technologies 1,83% Tech Mahindra 0,83% Wipro 0,76% LTIMindtree 0,50% Petroleum Products 10,88% Reliance Industries 10,28% Bharat Petroleum Corporation 0,60% Automobiles 7,16% Mahindra & Mahindra 1,80% Tata Motors 1,74% Maruti Suzuki India 1,55% Bajaj Auto 0,93% Hero Motocorp 0,60% Eicher Motors 0,54% Diversified FMCG 3,26%	PORTFOLIO	(29 February 2024)
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ICICI Bank 7.68% Axis Bank 3.10% State Bank of India 2.99% Kotak Mahindra Bank 2.58% Indusind Bank 1.01% IT - Software 14.45% Infosys 6.21% Tata Consultancy Services 4.32% HCL Technologies 1.83% Tech Mahindra 0.83% Wipro 0.76% LTIMindtree 0.50% Petroleum Products 10.28% Reliance Industries 10.28% Bharat Petroleum Corporation 0.60% Automobiles 7.16% Mahindra & Mahindra 1.80% Tata Motors 1.74% Maruti Suzuki India 1.55% Bajaj Auto 0.93% Hero Motocorp 0.60% Eicher Motors 0.54% Diversified FMCG 5.98 Diversified FMCG 5.98 LTC 4.27% Construction 4.27% Larsen & Toubro 4.27% Pharmaceutical Indu	Banks	28.33%
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Larsen & Toubro 4.27% Pharmaceuticals & Biotechnology 3.86% Sun Pharmaceutical Industries 1.77% Dr. Reddy's Laboratories 0.81% Cipla 0.81% Divi's Laboratories 0.46% Power 3.00% NTPC 1.66% Power Grid Corporation of India 1.34% Telecom - Services 2.96% Bharti Airtel 2.96% Consumer Durables 2.90% Titan Company 1.57%	Hindustan Unilever	2.24%
Pharmaceuticals & Biotechnology 3.86% Sun Pharmaceutical Industries 1.77% Dr. Reddy's Laboratories 0.81% Cipla 0.81% Divi's Laboratories 0.46% Power 3.00% NTPC 1.66% Power Grid Corporation of India 1.34% Telecom - Services 2.96% Bharti Airtel 2.96% Consumer Durables 2.90% Titan Company 1.57%	Construction	4.27%
Sun Pharmaceutical Industries 1.77% Dr. Reddy's Laboratories 0.81% Cipla 0.81% Divi's Laboratories 0.46% Power 3.00% NTPC 1.66% Power Grid Corporation of India 1.34% Telecom - Services 2.96% Bharti Airtel 2.96% Consumer Durables 2.90% Titan Company 1.57%	Larsen & Toubro	4.27%
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Cipla 0.81% Divi's Laboratories 0.46% Power 3.00% NTPC 1.66% Power Grid Corporation of India 1.34% Telecom - Services 2.96% Bharti Airtel 2.96% Consumer Durables 2.90% Titan Company 1.57%	Sun Pharmaceutical Industries	1.77%
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NTPC 1.66% Power Grid Corporation of India 1.34% Telecom - Services 2.96% Bharti Airtel 2.96% Consumer Durables 2.90% Titan Company 1.57%	Divi's Laboratories	0.46%
Power Grid Corporation of India 1.34% Telecom - Services 2.96% Bharti Airtel 2.96% Consumer Durables 2.90% Titan Company 1.57%	Power	3.00%
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Telecom - Services2.96%Bharti Airtel2.96%Consumer Durables2.90%Titan Company1.57%	Power Grid Corporation of India	1.34%
Consumer Durables2.90%Titan Company1.57%	<u>'</u>	2.96%
Titan Company 1.57%	Bharti Airtel	2.96%
	Consumer Durables	2.90%
Asian Paints 1.32%	Titan Company	1.57%
	Asian Paints	1.32%

Ratios calculated on the basis of 3 years history of monthly data.

PORTFOLIO	(29 February 2024)



Finance 2.78% Bajaj Finance 1.88% Bajaj Finserv 0.90% Cement & Cement Products 2.03% UltraTech Cement 1.19% Grasim Industries 0.84% Ferrous Metals 2.00% Tata Steel 1.21% JSW Steel 0.79% Food Products 1.57% Nestle India 0.96% Britannia Industries 0.61% Insurance 1.37% SBI Life Insurance Company 0.64% HDFC Life Insurance Company 0.64% Oil 1.07% Oil & Natural Gas Corporation 1.07% Coal India 1.04% Transport Infrastructure 1.01% Adani Ports and Special Economic Zone 1.01% Metals & Minerals Trading 0.90% Adani Enterprises 0.90% Agricultural Food & other Products 0.78% Tata Consumer Products 0.78% Non - Ferrous Metals 0.77% Healthcare Services 0.64%	r OKTI OLIO	(25 i ebidai y 2024)
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Cement & Cement Products 2.03% UltraTech Cement 1.19% Grasim Industries 0.84% Ferrous Metals 2.00% Tata Steel 1.21% JSW Steel 0.79% Food Products 1.57% Nestle India 0.96% Britannia Industries 0.61% Insurance 1.37% SBI Life Insurance Company 0.73% HDFC Life Insurance Company 0.64% Oil 1.07% Oil & Natural Gas Corporation 1.07% Coal India 1.04% Transport Infrastructure 1.01% Adani Ports and Special Economic Zone 1.01% Metals & Minerals Trading 0.90% Agricultural Food & other Products 0.78% Tata Consumer Products 0.78% Non - Ferrous Metals 0.77% Hindalco Industries 0.77% Healthcare Services 0.64% Apollo Hospitals Enterprise 0.64% Fertilizers & Agrochemicals 0.25% UPL 0.25% <td>Bajaj Finance</td> <td>1.88%</td>	Bajaj Finance	1.88%
UltraTech Cement 1.19% Grasim Industries 0.84% Ferrous Metals 2.00% Tata Steel 1.21% JSW Steel 0.79% Food Products 1.57% Nestle India 0.96% Britannia Industries 0.61% Insurance 1.37% SBI Life Insurance Company 0.73% HDFC Life Insurance Company 0.64% Oil 1.07% Oil & Natural Gas Corporation 1.07% Coal India 1.04% Transport Infrastructure 1.01% Adani Ports and Special Economic Zone 1.01% Metals & Minerals Trading 0.90% Agricultural Food & other Products 0.78% Tata Consumer Products 0.78% Non - Ferrous Metals 0.77% Hindalco Industries 0.77% Healthcare Services 0.64% Apollo Hospitals Enterprise 0.64% Fertilizers & Agrochemicals 0.25% UPL 0.25% Net Cash and Cash Equivalent 0.04%	Bajaj Finserv	0.90%
Grasim Industries 0.84% Ferrous Metals 2.00% Tata Steel 1.21% JSW Steel 0.79% Food Products 1.57% Nestle India 0.96% Britannia Industries 0.61% Insurance 1.37% SBI Life Insurance Company 0.73% HDFC Life Insurance Company 0.64% Oil 1.07% Coll Natural Gas Corporation 1.07% Consumable Fuels 1.04% Coal India 1.04% Transport Infrastructure 1.01% Adani Ports and Special Economic Zone 1.01% Metals & Minerals Trading 0.90% Agricultural Food & other Products 0.78% Tata Consumer Products 0.78% Non - Ferrous Metals 0.77% Hindalco Industries 0.77% Healthcare Services 0.64% Apollo Hospitals Enterprise 0.64% Fertilizers & Agrochemicals 0.25% UPL 0.25% Net Cash and Cash Equivalent 0.04%<	Cement & Cement Products	2.03%
Ferrous Metals 2.00% Tata Steel 1.21% JSW Steel 0.79% Food Products 1.57% Nestle India 0.96% Britannia Industries 0.61% Insurance 1.37% SBI Life Insurance Company 0.73% HDFC Life Insurance Company 0.64% Oil 1.07% Oil & Natural Gas Corporation 1.07% Consumable Fuels 1.04% Coal India 1.04% Transport Infrastructure 1.01% Adani Ports and Special Economic Zone 1.01% Metals & Minerals Trading 0.90% Adari Enterprises 0.90% Agricultural Food & other Products 0.78% Tata Consumer Products 0.78% Non - Ferrous Metals 0.77% Hindalco Industries 0.77% Healthcare Services 0.64% Apollo Hospitals Enterprise 0.64% Fertilizers & Agrochemicals 0.25% UPL 0.25% Net Cash and Cash Equivalent 0.04%	UltraTech Cement	1.19%
Tata Steel 1.21% JSW Steel 0.79% Food Products 1.57% Nestle India 0.96% Britannia Industries 0.61% Insurance 1.37% SBI Life Insurance Company 0.73% HDFC Life Insurance Company 0.64% Oil 1.07% Oil & Natural Gas Corporation 1.07% Coal India 1.04% Transport Infrastructure 1.01% Adani Ports and Special Economic Zone 1.01% Metals & Minerals Trading 0.90% Adani Enterprises 0.90% Agricultural Food & other Products 0.78% Tata Consumer Products 0.78% Non - Ferrous Metals 0.77% Hindalco Industries 0.77% Healthcare Services 0.64% Apollo Hospitals Enterprise 0.64% Fertilizers & Agrochemicals 0.25% UPL 0.25% Net Cash and Cash Equivalent 0.04%	Grasim Industries	0.84%
SSW Steel 0.79%	Ferrous Metals	2.00%
Food Products 1.57% Nestle India 0.96% Britannia Industries 0.61% Insurance 1.37% SBI Life Insurance Company 0.73% HDFC Life Insurance Company 0.64% Oil 1.07% Oil & Natural Gas Corporation 1.07% Consumable Fuels 1.04% Coal India 1.04% Transport Infrastructure 1.01% Adani Ports and Special Economic Zone 1.01% Metals & Minerals Trading 0.90% Agricultural Food & other Products 0.78% Tata Consumer Products 0.78% Non - Ferrous Metals 0.77% Hindalco Industries 0.77% Healthcare Services 0.64% Apollo Hospitals Enterprise 0.64% Fertilizers & Agrochemicals 0.25% UPL 0.25% Net Cash and Cash Equivalent 0.04%	Tata Steel	1.21%
Nestle India 0.96% Britannia Industries 0.61% Insurance 1.37% SBI Life Insurance Company 0.73% HDFC Life Insurance Company 0.64% Oil 1.07% Oil & Natural Gas Corporation 1.07% Consumable Fuels 1.04% Coal India 1.04% Transport Infrastructure 1.01% Adani Ports and Special Economic Zone 1.01% Metals & Minerals Trading 0.90% Agricultural Food & other Products 0.78% Tata Consumer Products 0.78% Non - Ferrous Metals 0.77% Healthcare Services 0.64% Apollo Hospitals Enterprise 0.65% UPL 0.25% Net Cash and Cash Equivalent 0.04%	JSW Steel	0.79%
Britannia Industries 0.61% Insurance 1.37% SBI Life Insurance Company 0.73% HDFC Life Insurance Company 0.64% Oil 1.07% Oil & Natural Gas Corporation 1.07% Consumable Fuels 1.04% Coal India 1.04% Transport Infrastructure 1.01% Adani Ports and Special Economic Zone 1.01% Metals & Minerals Trading 0.90% Adani Enterprises 0.90% Agricultural Food & other Products 0.78% Non - Ferrous Metals 0.77% Hindalco Industries 0.77% Healthcare Services 0.64% Apollo Hospitals Enterprise 0.65% UPL 0.25% Net Cash and Cash Equivalent 0.04%	Food Products	1.57%
Insurance 1.37% SBI Life Insurance Company 0.73% HDFC Life Insurance Company 0.64% Oil 1.07% Oil & Natural Gas Corporation 1.07% Consumable Fuels 1.04% Coal India 1.04% Transport Infrastructure 1.01% Adani Ports and Special Economic Zone 1.01% Metals & Minerals Trading 0.90% Adani Enterprises 0.90% Agricultural Food & other Products 0.78% Tata Consumer Products 0.78% Non - Ferrous Metals 0.77% Healthcare Services 0.64% Apollo Hospitals Enterprise 0.64% Fertilizers & Agrochemicals 0.25% UPL 0.25% Net Cash and Cash Equivalent 0.04%	Nestle India	0.96%
SBI Life Insurance Company HDFC Life Insurance Company Oil Oil Oil 1.07% Consumable Fuels Coal India 1.04% Transport Infrastructure Adani Ports and Special Economic Zone 1.01% Metals & Minerals Trading 0.90% Adani Enterprises 0.90% Agricultural Food & other Products 0.78% Tata Consumer Products 0.78% Non - Ferrous Metals 0.77% Healthcare Services 0.64% Apollo Hospitals Enterprise 0.64% Fertilizers & Agrochemicals 0.25% UPL 0.25% Net Cash and Cash Equivalent 0.06%	Britannia Industries	0.61%
HDFC Life Insurance Company Oil Oil Oil Natural Gas Corporation 1.07% Consumable Fuels 1.04% Coal India 1.04% Transport Infrastructure Adani Ports and Special Economic Zone 1.01% Metals & Minerals Trading Adani Enterprises 0.90% Agricultural Food & other Products Tata Consumer Products 0.78% Non - Ferrous Metals Hindalco Industries 0.77% Healthcare Services Apollo Hospitals Enterprise 0.64% Fertilizers & Agrochemicals UPL Net Cash and Cash Equivalent 0.64%	Insurance	1.37%
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Oil & Natural Gas Corporation 1.07% Consumable Fuels 1.04% Coal India 1.04% Transport Infrastructure 1.01% Adani Ports and Special Economic Zone 1.01% Metals & Minerals Trading 0.90% Adani Enterprises 0.90% Agricultural Food & other Products 0.78% Tata Consumer Products 0.78% Non - Ferrous Metals 0.77% Hindalco Industries 0.77% Healthcare Services 0.64% Apollo Hospitals Enterprise 0.64% Fertilizers & Agrochemicals 0.25% UPL 0.25% Net Cash and Cash Equivalent 0.04%	HDFC Life Insurance Company	0.64%
Consumable Fuels Coal India 1.04% Transport Infrastructure Adani Ports and Special Economic Zone Metals & Minerals Trading Adani Enterprises 0.90% Agricultural Food & other Products Tata Consumer Products Non - Ferrous Metals Non - Ferrous Metals Hindalco Industries 0.77% Healthcare Services Apollo Hospitals Enterprise 0.64% Fertilizers & Agrochemicals UPL Net Cash and Cash Equivalent 0.04%	Oil	1.07%
Coal India 1.04% Transport Infrastructure 1.01% Adani Ports and Special Economic Zone 1.01% Metals & Minerals Trading 0.90% Adani Enterprises 0.90% Agricultural Food & other Products 0.78% Tata Consumer Products 0.78% Non - Ferrous Metals 0.77% Hindalco Industries 0.77% Healthcare Services 0.64% Apollo Hospitals Enterprise 0.64% Fertilizers & Agrochemicals 0.25% UPL 0.25% Net Cash and Cash Equivalent 0.04%	Oil & Natural Gas Corporation	1.07%
Transport Infrastructure Adani Ports and Special Economic Zone 1.01% Metals & Minerals Trading Adani Enterprises 0.90% Agricultural Food & other Products Tata Consumer Products 0.78% Non - Ferrous Metals Hindalco Industries 0.77% Healthcare Services Apollo Hospitals Enterprise 0.64% Fertilizers & Agrochemicals UPL Net Cash and Cash Equivalent 0.04%	Consumable Fuels	1.04%
Adani Ports and Special Economic Zone Metals & Minerals Trading O.90% Adani Enterprises O.90% Agricultural Food & other Products Tata Consumer Products O.78% Non - Ferrous Metals Hindalco Industries O.77% Healthcare Services Apollo Hospitals Enterprise O.64% Fertilizers & Agrochemicals UPL Net Cash and Cash Equivalent O.90% Non-Services O.90% O.	Coal India	1.04%
Metals & Minerals Trading0.90%Adani Enterprises0.90%Agricultural Food & other Products0.78%Tata Consumer Products0.78%Non - Ferrous Metals0.77%Hindalco Industries0.77%Healthcare Services0.64%Apollo Hospitals Enterprise0.64%Fertilizers & Agrochemicals0.25%UPL0.25%Net Cash and Cash Equivalent0.04%	Transport Infrastructure	1.01%
Adani Enterprises 0.90% Agricultural Food & other Products 0.78% Tata Consumer Products 0.78% Non - Ferrous Metals 0.77% Hindalco Industries 0.77% Healthcare Services 0.64% Apollo Hospitals Enterprise 0.64% Fertilizers & Agrochemicals 0.25% UPL 0.25% Net Cash and Cash Equivalent 0.04%	Adani Ports and Special Economic Zone	1.01%
Agricultural Food & other Products Tata Consumer Products Non - Ferrous Metals Hindalco Industries Healthcare Services Apollo Hospitals Enterprise 0.64% Fertilizers & Agrochemicals UPL Net Cash and Cash Equivalent 0.78% 0.77% 0.77% 0.64% 0.25% 0.25%	Metals & Minerals Trading	0.90%
Tata Consumer Products 0.78% Non - Ferrous Metals 0.77% Hindalco Industries 0.77% Healthcare Services 0.64% Apollo Hospitals Enterprise 0.64% Fertilizers & Agrochemicals 0.25% UPL 0.25% Net Cash and Cash Equivalent 0.04%	Adani Enterprises	0.90%
Non - Ferrous Metals 0.77% Hindalco Industries 0.77% Healthcare Services 0.64% Apollo Hospitals Enterprise 0.64% Fertilizers & Agrochemicals 0.25% UPL 0.25% Net Cash and Cash Equivalent 0.04%	Agricultural Food & other Products	0.78%
Hindalco Industries 0.77% Healthcare Services 0.64% Apollo Hospitals Enterprise 0.64% Fertilizers & Agrochemicals 0.25% UPL 0.25% Net Cash and Cash Equivalent 0.04%	Tata Consumer Products	0.78%
Healthcare Services0.64%Apollo Hospitals Enterprise0.64%Fertilizers & Agrochemicals0.25%UPL0.25%Net Cash and Cash Equivalent0.04%	Non - Ferrous Metals	0.77%
Apollo Hospitals Enterprise 0.64% Fertilizers & Agrochemicals 0.25% UPL 0.25% Net Cash and Cash Equivalent 0.04%	Hindalco Industries	0.77%
Fertilizers & Agrochemicals UPL 0.25% Net Cash and Cash Equivalent 0.04%	Healthcare Services	0.64%
UPL 0.25% Net Cash and Cash Equivalent 0.04%	Apollo Hospitals Enterprise	0.64%
Net Cash and Cash Equivalent 0.04%	Fertilizers & Agrochemicals	0.25%
·	UPL	0.25%
Grand Total 100.00%	Net Cash and Cash Equivalent	0.04%
	Grand Total	100.00%



Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
HOUSENIE MODERICES ING MASS VERY HEAR	To create wealth over long term. Investing in equity and equity related instruments forming part of Nifty 50 index.	MODERATE PIE
LOW Investors understand that their principal will be at Very High risk	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Nifty 50 TRI