

[Click here to Know more](#)

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 correspond to the total return of the underlying index, subject to tracking errors.

PORTFOLIO

(29 February 2024)

| Name of the Instrument | % to NAV |
|--|---------------|
| Equity and Equity related Instruments | 99.96% |
| Banks | 28.33% |
| HDFC Bank | 10.97% |
| 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 | 10.88% |
| 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 | 5.98% |
| ITC | 3.74% |
| Hindustan Unilever | 2.24% |
| Construction | 4.27% |
| 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% |
| Asian Paints | 1.32% |

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

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)

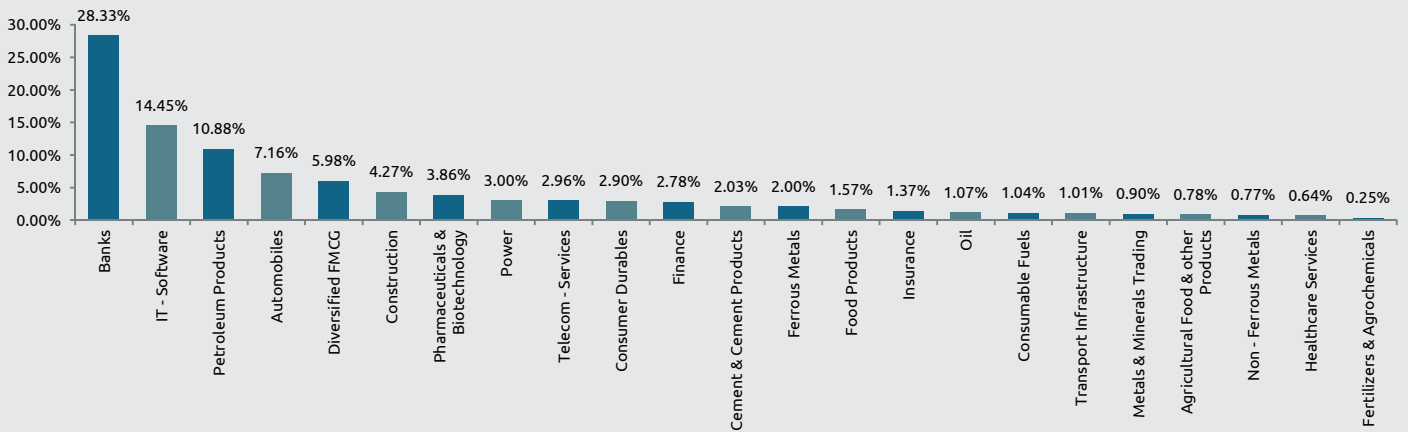
PORTFOLIO

(29 February 2024)



| Name of the Instrument | % to NAV |
|---|----------------|
| 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 | 0.73% |
| 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% |
| 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% |
| Grand Total | 100.00% |

INDUSTRY ALLOCATION



| Scheme risk-o-meter | This product is suitable for investors who are seeking* | Benchmark risk-o-meter |
|---|--|--|
| <p>LOW MODERATE MODERATELY HIGH HIGH VERY HIGH</p> <p>LOW HIGH</p> <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. Investing in equity and equity related instruments forming part of Nifty 50 index. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> | <p>LOW MODERATE MODERATELY HIGH HIGH VERY HIGH</p> <p>LOW HIGH</p> <p>Nifty 50 TRI</p> |