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## Bandhan NIFTY 50 Index Fund

(An open ended scheme tracking Nifty 50 Index)

### ABOUT THE FUND

The investment objective of the scheme is to replicate the Nifty 50 index by investing in securities of the Nifty 50 Index in the same proportion / weightage.

### PORTFOLIO

(29 February 2024)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>99.92%</b>
<b>Banks</b>	<b>28.31%</b>
HDFC Bank	10.96%
ICICI Bank	7.67%
Axis Bank	3.10%
State Bank of India	2.98%
Kotak Mahindra Bank	2.58%
IndusInd Bank	1.01%
<b>IT - Software</b>	<b>14.44%</b>
Infosys	6.21%
Tata Consultancy Services	4.31%
HCL Technologies	1.83%
Tech Mahindra	0.83%
Wipro	0.76%
LTIMindtree	0.51%
<b>Petroleum Products</b>	<b>10.87%</b>
Reliance Industries	10.27%
Bharat Petroleum Corporation	0.60%
<b>Automobiles</b>	<b>7.16%</b>
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%
<b>Diversified FMCG</b>	<b>5.98%</b>
ITC	3.74%
Hindustan Unilever	2.24%
<b>Construction</b>	<b>4.27%</b>
Larsen & Toubro	4.27%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.85%</b>
Sun Pharmaceutical Industries	1.77%
Dr. Reddy's Laboratories	0.81%
Cipla	0.81%
Divi's Laboratories	0.46%
<b>Power</b>	<b>3.00%</b>
NTPC	1.66%
Power Grid Corporation of India	1.34%
<b>Telecom - Services</b>	<b>2.95%</b>
Bharti Airtel	2.95%
<b>Consumer Durables</b>	<b>2.89%</b>
Titan Company	1.57%
Asian Paints	1.32%

#### FUND FEATURES:

(Data as on 29th February'24)

**Category:** Index

**Monthly Avg AUM:** ₹ 1,151.05 Crores

**Inception Date:** 30th April 2010

**Fund Manager:** Mr. Nemish Sheth (w.e.f. March 01, 2022)

#### Other Parameters:

**Beta:** 1.00

**R Squared:** 1.00

**Standard Deviation (Annualized):** 12.84%

**Benchmark:** NIFTY 50 TRI

#### Minimum Investment Amount:

₹ 1,000 and any amount thereafter

**Exit Load:** Nil (w.e.f. 4th February 2019)

**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<sup>\*</sup>

- (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

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

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

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

\*Income Distribution cum capital withdrawal

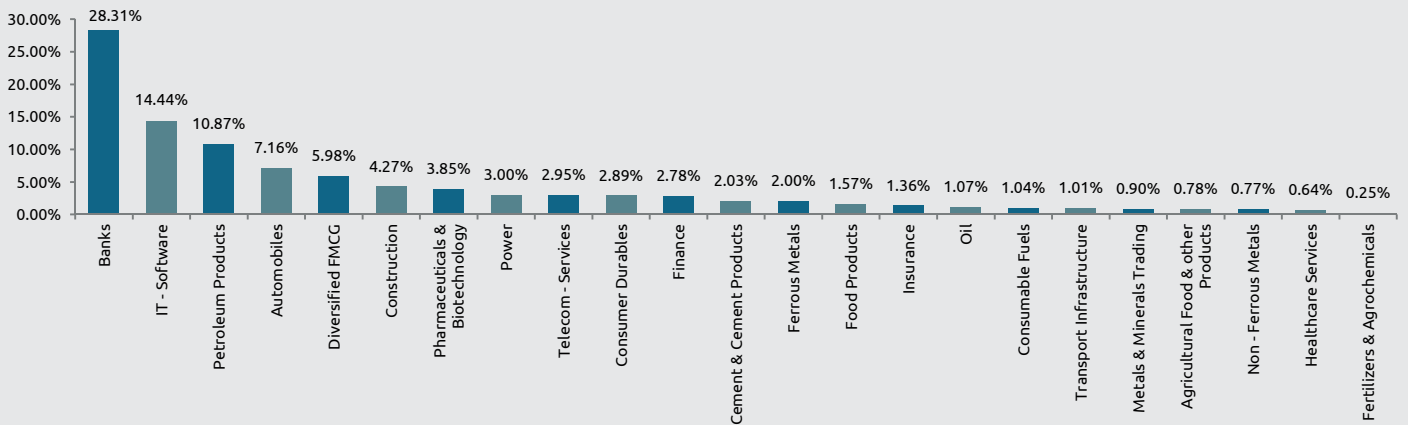
# PORTFOLIO

(29 February 2024)



Name of the Instrument	% to NAV
<b>Finance</b>	<b>2.78%</b>
Bajaj Finance	1.88%
Bajaj Finserv	0.90%
<b>Cement &amp; Cement Products</b>	<b>2.03%</b>
UltraTech Cement	1.19%
Grasim Industries	0.84%
<b>Ferrous Metals</b>	<b>2.00%</b>
Tata Steel	1.21%
JSW Steel	0.79%
<b>Food Products</b>	<b>1.57%</b>
Nestle India	0.96%
Britannia Industries	0.61%
<b>Insurance</b>	<b>1.36%</b>
SBI Life Insurance Company	0.73%
HDFC Life Insurance Company	0.64%
<b>Oil</b>	<b>1.07%</b>
Oil & Natural Gas Corporation	1.07%
<b>Consumable Fuels</b>	<b>1.04%</b>
Coal India	1.04%
<b>Transport Infrastructure</b>	<b>1.01%</b>
Adani Ports and Special Economic Zone	1.01%
<b>Metals &amp; Minerals Trading</b>	<b>0.90%</b>
Adani Enterprises	0.90%
<b>Agricultural Food &amp; other Products</b>	<b>0.78%</b>
Tata Consumer Products	0.78%
<b>Non - Ferrous Metals</b>	<b>0.77%</b>
Hindalco Industries	0.77%
<b>Healthcare Services</b>	<b>0.64%</b>
Apollo Hospitals Enterprise	0.64%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.25%</b>
UPL	0.25%
<b>Net Cash and Cash Equivalent</b>	<b>0.08%</b>
<b>Grand Total</b>	<b>100.00%</b>

## INDUSTRY 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 equity and equity related instruments forming part of Nifty 50 index.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Nifty 50 TRI</p>