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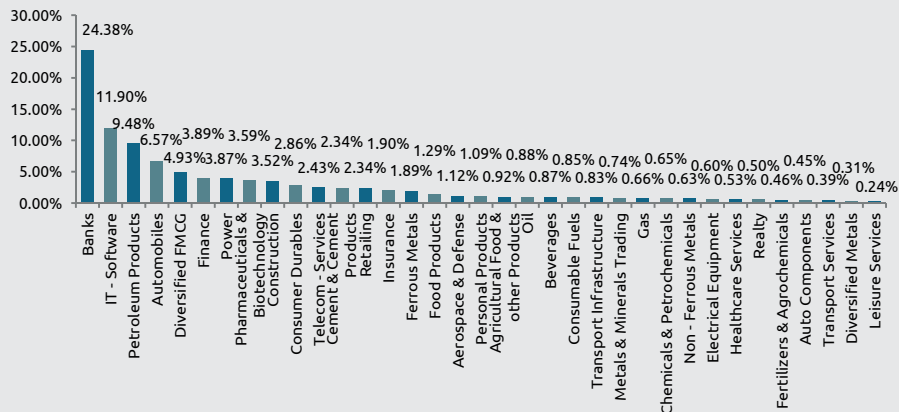
## Bandhan NIFTY 100 Index Fund

(An open-ended scheme tracking Nifty 100 Index)

### ABOUT THE FUND

The investment objective of the Scheme is to replicate the Nifty 100 index by investing in securities of the Nifty 100 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty 100 Index, subject to tracking errors.

### INDUSTRY ALLOCATION



#### FUND FEATURES:

(Data as on 29th February'24)

**Category:** Index

**Monthly Avg AUM:** ₹ 109.05 Crores

**Inception Date:** 24 February, 2022

**Fund Manager:** Mr. Nemish Sheth

**Benchmark:** Nifty 100 TRI

**Minimum Investment Amount:** ₹ 1000/- 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.

**Exit Load:** Nil

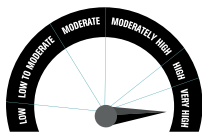
**Options Available:** Growth, IDCW<sup>@</sup> - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

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

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

**SEBI Regulation:** Minimum investment in securities of Nifty 100 index – 95% of total assets

#### Scheme risk-o-meter



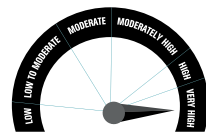
Investors understand that their principal will be at Very High risk

#### This product is suitable for investors who are seeking\*

- Create wealth over a long term.
- Investment in equity and equity related instruments belonging to Nifty 100 Index.

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

#### Benchmark risk-o-meter



Nifty 100 TRI

Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

<sup>@</sup>Income Distribution and Capital Withdrawal

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

## PORTFOLIO

(29 February 2024)

Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>99.91%</b>	Zomato	0.75%
<b>Banks</b>	<b>24.38%</b>	Trent	0.73%
HDFC Bank	9.03%	Avenue Supermarts	0.50%
ICICI Bank	6.32%	Info Edge (India)	0.35%
Axis Bank	2.55%	<b>Insurance</b>	<b>1.90%</b>
State Bank of India	2.46%	SBI Life Insurance Company	0.60%
Kotak Mahindra Bank	2.13%	HDFC Life Insurance Company	0.53%
IndusInd Bank	0.84%	ICICI Lombard General Insurance Company	0.38%
Bank of Baroda	0.42%	Life Insurance Corporation of India	0.22%
Canara Bank	0.32%	ICICI Prudential Life Insurance Company	0.18%
Punjab National Bank	0.31%	<b>Ferrous Metals</b>	<b>1.89%</b>
<b>IT - Software</b>	<b>11.90%</b>	Tata Steel	0.99%
Infosys	5.12%	JSW Steel	0.65%
Tata Consultancy Services	3.55%	Jindal Steel & Power	0.24%
HCL Technologies	1.51%	<b>Food Products</b>	<b>1.29%</b>
Tech Mahindra	0.68%	Nestle India	0.79%
Wipro	0.63%	Britannia Industries	0.50%
LTIMindtree	0.42%	<b>Aerospace &amp; Defense</b>	<b>1.12%</b>
<b>Petroleum Products</b>	<b>9.48%</b>	Bharat Electronics	0.63%
Reliance Industries	8.46%	Hindustan Aeronautics	0.49%
Indian Oil Corporation	0.52%	<b>Personal Products</b>	<b>1.09%</b>
Bharat Petroleum Corporation	0.49%	Godrej Consumer Products	0.41%
<b>Automobiles</b>	<b>6.57%</b>	Colgate Palmolive (India)	0.29%
Tata Motors	1.69%	Dabur India	0.27%
Mahindra & Mahindra	1.48%	Procter & Gamble Hygiene and Health Care	0.13%
Maruti Suzuki India	1.28%	<b>Agricultural Food &amp; other Products</b>	<b>0.92%</b>
Bajaj Auto	0.77%	Tata Consumer Products	0.64%
Hero MotoCorp	0.49%	Marico	0.23%
Eicher Motors	0.44%	Adani Wilmar	0.05%
TVS Motor Company	0.43%	<b>Oil</b>	<b>0.88%</b>
<b>Diversified FMCG</b>	<b>4.93%</b>	Oil & Natural Gas Corporation	0.88%
ITC	3.08%	<b>Beverages</b>	<b>0.87%</b>
Hindustan Unilever	1.84%	Varun Beverages	0.58%
<b>Finance</b>	<b>3.89%</b>	United Spirits	0.29%
Bajaj Finance	1.55%	<b>Consumable Fuels</b>	<b>0.85%</b>
Bajaj Finserv	0.74%	Coal India	0.85%
Shriram Finance	0.58%	<b>Transport Infrastructure</b>	<b>0.83%</b>
Cholamandalam Invt and Fin Co	0.38%	Adani Ports and Special Economic Zone	0.83%
Bajaj Holdings & Investment	0.34%	<b>Metals &amp; Minerals Trading</b>	<b>0.74%</b>
SBI Cards and Payment Services	0.18%	Adani Enterprises	0.74%
Muthoot Finance	0.12%	<b>Gas</b>	<b>0.66%</b>
<b>Power</b>	<b>3.87%</b>	GAIL (India)	0.42%
NTPC	1.37%	Adani Total Gas	0.24%
Power Grid Corporation of India	1.10%	<b>Chemicals &amp; Petrochemicals</b>	<b>0.65%</b>
Adani Green Energy	0.59%	Pidilite Industries	0.36%
Tata Power Company	0.54%	SRF	0.30%
Adani Energy Solutions	0.27%	<b>Non - Ferrous Metals</b>	<b>0.63%</b>
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.59%</b>	Hindalco Industries	0.63%
Sun Pharmaceutical Industries	1.46%	<b>Electrical Equipment</b>	<b>0.60%</b>
Dr. Reddy's Laboratories	0.67%	Siemens	0.36%
Cipla	0.67%	ABB India	0.25%
Divi's Laboratories	0.38%	<b>Healthcare Services</b>	<b>0.53%</b>
Torrent Pharmaceuticals	0.21%	Apollo Hospitals Enterprise	0.53%
Zyodus Lifesciences	0.20%	<b>Realty</b>	<b>0.50%</b>
<b>Construction</b>	<b>3.52%</b>	DLF	0.50%
Larsen & Toubro	3.52%	<b>Fertilizers &amp; Agrochemicals</b>	<b>0.46%</b>
<b>Consumer Durables</b>	<b>2.86%</b>	PI Industries	0.25%
Titan Company	1.29%	UPL	0.20%
Asian Paints	1.09%	<b>Auto Components</b>	<b>0.45%</b>
Havells India	0.33%	Samvardhana Motherson International	0.24%
Berger Paints (I)	0.15%	Bosch	0.21%
<b>Telecom - Services</b>	<b>2.43%</b>	<b>Transport Services</b>	<b>0.39%</b>
Bharti Airtel	2.43%	InterGlobe Aviation	0.39%
<b>Cement &amp; Cement Products</b>	<b>2.34%</b>	<b>Diversified Metals</b>	<b>0.31%</b>
UltraTech Cement	0.98%	Vedanta	0.31%
Grasim Industries	0.69%	<b>Leisure Services</b>	<b>0.24%</b>
Ambuja Cements	0.38%	Indian Railway Catering & Tourism Corporation	0.24%
Shree Cement	0.29%	<b>Net Cash and Cash Equivalent</b>	<b>0.09%</b>
<b>Retailing</b>	<b>2.34%</b>	<b>Grand Total</b>	<b>100.00%</b>