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Bandhan NIFTY100 Low Volatility 30 Index Fund

(An open-ended scheme tracking Nifty100 Low Volatility 30 Index)

ABOUT THE FUND

The investment objective of the Scheme is to replicate the NIFTY100 Low Volatility 30 index by investing in securities of the NIFTY100 Low Volatility 30 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of NIFTY100 Low Volatility 30 Index, subject to tracking errors

PORTFOLIO

(29 February 2024)

Name of the Instrument	% to NAV
Equity and Equity related Instruments	100.25%
Pharmaceuticals & Biotechnology	14.92%
Sun Pharmaceutical Industries	4.76%
Dr. Reddy's Laboratories	3.71%
Torrent Pharmaceuticals	3.31%
Cipla	3.14%
IT - Software	10.61%
Wipro	3.64%
Tata Consultancy Services	3.61%
HCL Technologies	3.35%
Banks	10.32%
ICICI Bank	4.17%
Kotak Mahindra Bank	3.19%
HDFC Bank	2.95%
Petroleum Products	7.32%
Reliance Industries	3.79%
Indian Oil Corporation	3.53%
Food Products	7.18%
Nestle India	3.72%
Britannia Industries	3.46%
Power	6.69%
Power Grid Corporation of India	3.42%
NTPC	3.27%
Diversified FMCG	6.64%
Hindustan Unilever	3.57%
ITC	3.07%

*Income Distribution cum capital withdrawal

FUND FEATURES:

(Data as on 29th February'24)

Category: Index Fund

Monthly Avg AUM: ₹ 400.36 Crores

Inception Date: 06 October, 2022

Fund Manager: Mr. Nemish Sheth

Benchmark: NIFTY100 Low Volatility 30 TRI

Minimum Investment Amount:
₹ 1,000/- in multiples of Re. 1/- thereafter

Exit Load: Nil

Options Available: Growth, IDCW@
- (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only)).

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)

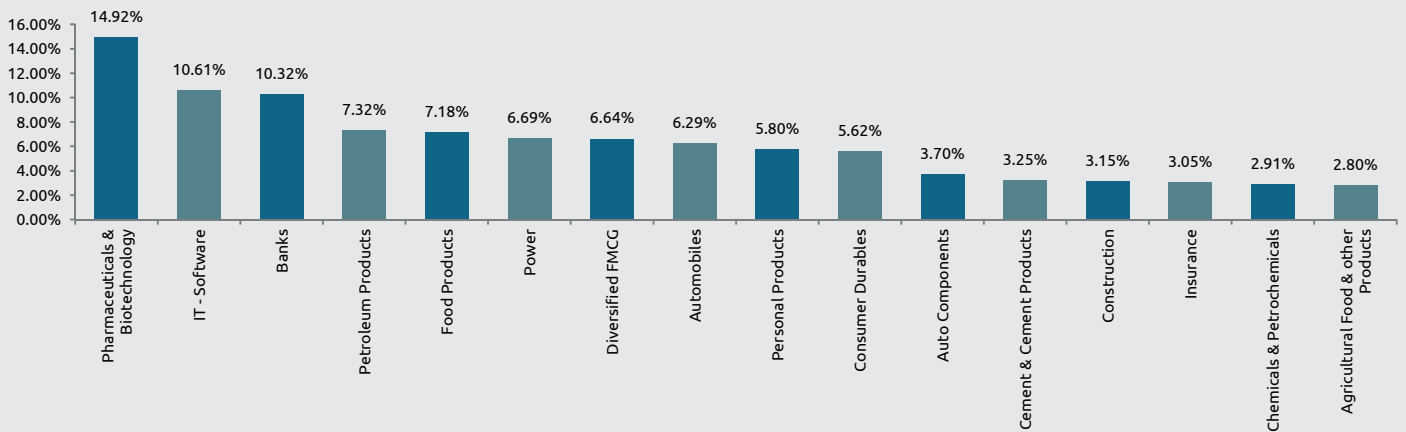
Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

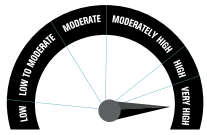
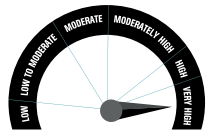
PORTFOLIO

(29 February 2024)

Name of the Instrument	% to NAV
Automobiles	6.29%
Bajaj Auto	3.45%
Hero MotoCorp	2.84%
Personal Products	5.80%
Colgate Palmolive (India)	2.92%
Dabur India	2.88%
Consumer Durables	5.62%
Asian Paints	2.89%
Berger Paints (I)	2.73%
Auto Components	3.70%
Bosch	3.70%
Cement & Cement Products	3.25%
UltraTech Cement	3.25%
Construction	3.15%
Larsen & Toubro	3.15%
Insurance	3.05%
SBI Life Insurance Company	3.05%
Chemicals & Petrochemicals	2.91%
Pidilite Industries	2.91%
Agricultural Food & other Products	2.80%
Marico	2.80%
Net Cash and Cash Equivalent	-0.25%
Grand Total	100.00%

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"> Create wealth over a long term. Investment in equity and equity related instruments belonging to Nifty100 Low Volatility 30 Index. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Nifty100 Low Volatility 30 TRI</p>