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## Bandhan Nifty Alpha 50 Index Fund

(An open-ended scheme tracking Nifty Alpha 50 Index)

### ABOUT THE FUND

The fund aims to replicate the Nifty Alpha 50 Index by investing in the underlying securities in the same proportion, subject to tracking error. The index invests in stocks that have generated high alpha over the last year and is designed to be nimble so it can leverage compelling investment opportunities.

### PORTFOLIO

(29 February 2024)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>100.62%</b>
<b>Electrical Equipment</b>	<b>17.19%</b>
Suzlon Energy	5.97%
Apar Industries	4.97%
Bharat Heavy Electricals	2.75%
CG Power and Industrial Solutions	1.36%
ABB India	1.28%
Siemens	0.87%
<b>Finance</b>	<b>16.68%</b>
REC	3.96%
Indian Railway Finance Corporation	3.88%
Power Finance Corporation	3.71%
L&T Finance Holdings	1.71%
Cholamandalam Invt and Fin Co	1.14%
IDFC	0.95%
Poonawalla Fincorp	0.72%
M&M Financial Services	0.61%
<b>Capital Markets</b>	<b>9.37%</b>
BSE	4.94%
Multi Commodity Exchange of India	2.71%
Angel One	1.72%
<b>Industrial Products</b>	<b>8.08%</b>
KEI Industries	2.09%
Polycab India	2.00%
Supreme Industries	1.70%
APL Apollo Tubes	1.17%
Cummins India	1.11%
<b>Construction</b>	<b>6.68%</b>
Rail Vikas Nigam	3.43%
NCC	3.26%
<b>Banks</b>	<b>6.64%</b>
Punjab National Bank	1.57%
Indian Bank	1.46%
The Karnataka Bank	1.09%
IDFC First Bank	0.95%
Union Bank of India	0.83%
Canara Bank	0.74%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.40%</b>
Aurobindo Pharma	2.51%
Glenmark Pharmaceuticals	2.02%
Zydus Lifesciences	1.86%
<b>Retailing</b>	<b>4.97%</b>
Trent	2.60%

#### FUND FEATURES:

(Data as on 29th February'24)

**Category:** Index Fund

**Monthly Avg AUM:** ₹ 31.66 Crores

**Inception Date:** 10 November, 2023

**Fund Manager:** Mr. Nemish Sheth

**Benchmark:** Nifty Alpha 50 Index TRI

#### Minimum Investment Amount:

₹ 1,000/- in multiples of Re. 1/- thereafter

**Exit Load:** Nil

**SIP Frequency:** Monthly/Quarterly

**SIP Dates: (Monthly/Quarterly)<sup>@@</sup>:** 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 Frequency:** Monthly/Quarterly (w.e.f. 09-11-2022)

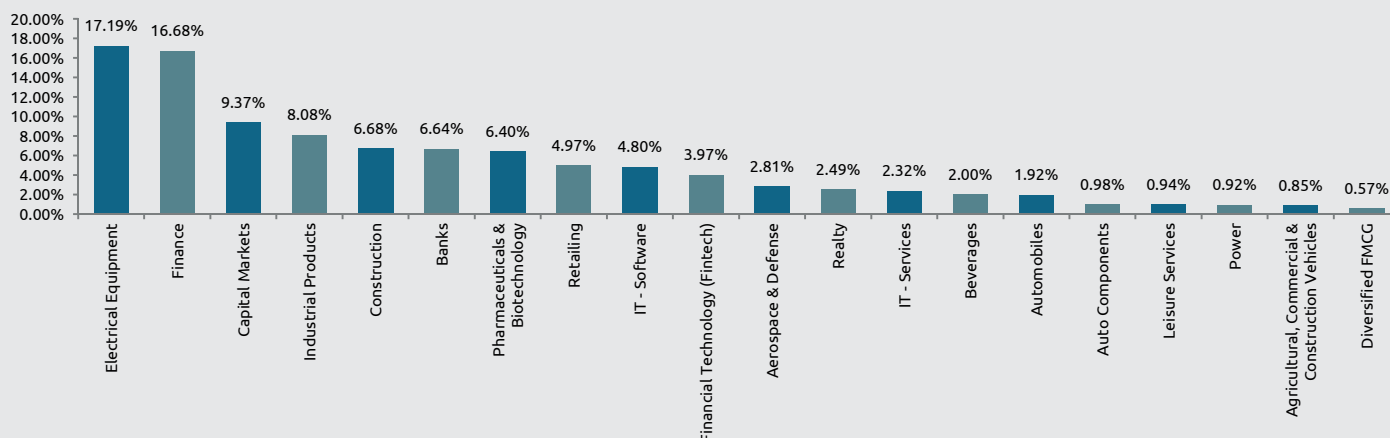
**SIP (Minimum Amount):** ₹ 100/- and in multiples of Re. 1 thereafter

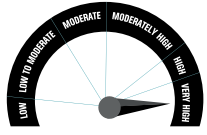
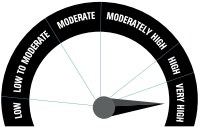
<sup>@</sup>Income Distribution cum capital withdrawal

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

<b>PORTFOLIO</b>		<b>(29 February 2024)</b>
<b>Name of the Instrument</b>	<b>% to NAV</b>	
Zomato	2.37%	
<b>IT - Software</b>	<b>4.80%</b>	
KPIT Technologies	2.42%	
Birlasoft	2.39%	
<b>Financial Technology (Fintech)</b>	<b>3.97%</b>	
PB Fintech	2.79%	
One 97 Communications	1.18%	
<b>Aerospace &amp; Defense</b>	<b>2.81%</b>	
Hindustan Aeronautics	1.82%	
Bharat Electronics	1.00%	
<b>Realty</b>	<b>2.49%</b>	
Prestige Estates Projects	2.49%	
<b>IT - Services</b>	<b>2.32%</b>	
Cyient	2.32%	
<b>Beverages</b>	<b>2.00%</b>	
Varun Beverages	2.00%	
<b>Automobiles</b>	<b>1.92%</b>	
TVS Motor Company	1.92%	
<b>Auto Components</b>	<b>0.98%</b>	
Apollo Tyres	0.98%	
<b>Leisure Services</b>	<b>0.94%</b>	
The Indian Hotels Company	0.94%	
<b>Power</b>	<b>0.92%</b>	
NHPC	0.92%	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.85%</b>	
Escorts Kubota	0.85%	
<b>Diversified FMCG</b>	<b>0.57%</b>	
ITC	0.57%	
<b>Net Cash and Cash Equivalent</b>	<b>-0.62%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

### INDUSTRY ALLOCATION



<b>Scheme risk-o-meter</b>	<b>This product is suitable for investors who are seeking*</b>	<b>Benchmark risk-o-meter</b>
 <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 belonging to Nifty Alpha 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 Alpha 50 Index TRI</p>