

[Click here to Know more](#)



## Bandhan Nifty IT Index Fund

(An open-ended scheme tracking Nifty IT Index)

### ABOUT THE FUND

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

#### FUND FEATURES:

(Data as on 29th February'24)

**Category:** Index Fund

**Monthly Avg AUM:** ₹ 19.56 Crores

**Inception Date:** 31 August, 2023

**Fund Manager:** Mr. Nemish Sheth

**Benchmark:** Nifty IT TRI

#### Minimum Investment Amount:

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

**Exit Load:** Nil

**SIP Frequency:** Monthly/Quarterly

**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® - (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)


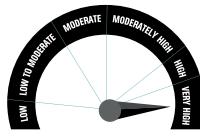
### PORTFOLIO

(29 February 2024)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>99.86%</b>
<b>IT - Software</b>	<b>98.22%</b>
Infosys	27.72%
Tata Consultancy Services	25.17%
HCL Technologies	10.68%
Tech Mahindra	8.97%
Wipro	8.24%
LTIMindtree	5.48%
Persistent Systems	5.01%
Coforge	4.51%
Mphasis	2.45%
<b>IT - Services</b>	<b>1.64%</b>
L&T Technology Services	1.64%
<b>Net Cash and Cash Equivalent</b>	<b>0.14%</b>
<b>Grand Total</b>	<b>100.00%</b>

Other parameters are not disclosed as fund has not completed 1 year. 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

®Income Distribution cum capital withdrawal

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 a long term.</li> <li>Investment in equity and equity related instruments belonging to Nifty IT Index.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Nifty IT TRI</p>