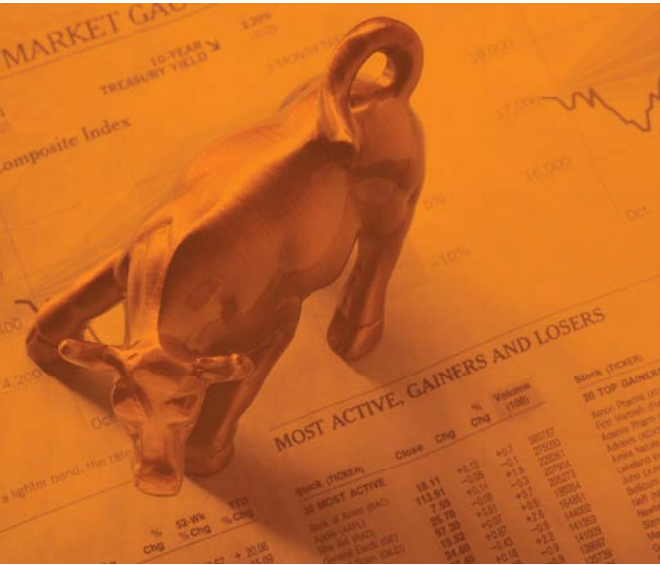


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## Bandhan S&P BSE Sensex ETF (BSE scrip code: 540154)

(An open ended scheme tracking S&P BSE Sensex index)

### ABOUT THE FUND

The fund seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index, subject to tracking errors.

### PORTFOLIO

(31 January 2024)

| Name of the Instrument                       | % to NAV      |
|--|---------------|
| <b>Equity and Equity related Instruments</b> | <b>99.58%</b> |
| <b>Banks</b>                                 | <b>32.94%</b> |
| HDFC Bank                                    | 12.83%        |
| ICICI Bank                                   | 8.89%         |
| Axis Bank                                    | 3.68%         |
| State Bank of India                          | 3.46%         |
| Kotak Mahindra Bank                          | 2.92%         |
| IndusInd Bank                                | 1.17%         |
| <b>IT - Software</b>                         | <b>16.22%</b> |
| Infosys                                      | 7.20%         |
| Tata Consultancy Services                    | 5.04%         |
| HCL Technologies                             | 2.13%         |
| Tech Mahindra                                | 0.96%         |
| Wipro  | 0.88%         |
| <b>Petroleum Products</b>                    | <b>12.15%</b> |
| Reliance Industries                          | 12.15%        |
| <b>Diversified FMCG</b>                      | <b>6.93%</b>  |
| ITC  | 4.34%         |
| Hindustan Unilever                           | 2.59%         |
| <b>Automobiles</b>                           | <b>6.04%</b>  |
| Mahindra & Mahindra                          | 2.22%         |
| Tata Motors                                  | 2.05%         |
| Maruti Suzuki India                          | 1.76%         |
| <b>Construction</b>                          | <b>5.06%</b>  |
| Larsen & Toubro                              | 5.06%         |
| <b>Power</b>                                 | <b>3.47%</b>  |
| NTPC   | 1.92%         |
| Power Grid Corporation of India              | 1.55%         |
| <b>Telecom - Services</b>                    | <b>3.42%</b>  |
| Bharti Airtel                                | 3.42%         |

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

#### FUND FEATURES:

(Data as on 29th February'24)

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹ 1.08 Crores

**Fund Manager:** Mr. Nemish Sheth (w.e.f 1st November 2021)

**Benchmark:** S&P BSE Sensex TRI

**Exit Load:** Nil

#### Other Parameters:

**Beta:** 0.99

**R Squared:** 1.00

**Standard Deviation (Annualized):** 12.78%

**SIP (Minimum Amount):** NA

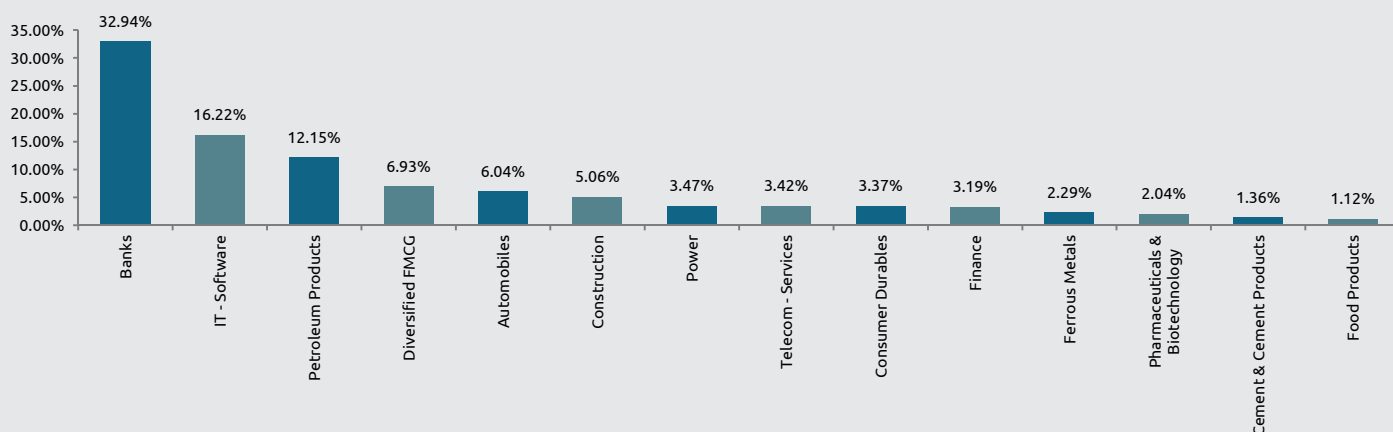
**SIP Frequency:** NA

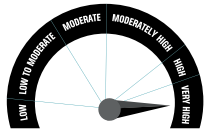
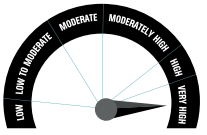
**SIP Dates (Monthly):** NA

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

| <b>PORTFOLIO</b>                           |  | <b>(29 February 2024)</b> |  |
|--|--|---------------------------|--|
| <b>Name of the Instrument</b>              |  | <b>% to NAV</b>           |  |
| <b>Consumer Durables</b>                   |  | <b>3.37%</b>              |  |
| Titan Company                              |  | 1.83%                     |  |
| Asian Paints                               |  | 1.53%                     |  |
| <b>Finance</b>                             |  | <b>3.19%</b>              |  |
| Bajaj Finance                              |  | 2.15%                     |  |
| Bajaj Finserv                              |  | 1.04%                     |  |
| <b>Ferrous Metals</b>                      |  | <b>2.29%</b>              |  |
| Tata Steel                                 |  | 1.37%                     |  |
| JSW Steel                                  |  | 0.92%                     |  |
| <b>Pharmaceuticals &amp; Biotechnology</b> |  | <b>2.04%</b>              |  |
| Sun Pharmaceutical Industries              |  | 2.04%                     |  |
| <b>Cement &amp; Cement Products</b>        |  | <b>1.36%</b>              |  |
| UltraTech Cement                           |  | 1.36%                     |  |
| <b>Food Products</b>                       |  | <b>1.12%</b>              |  |
| Nestle India                               |  | 1.12%                     |  |
| <b>Net Cash and Cash Equivalent</b>        |  | <b>0.42%</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>Investing in equity and equity related instruments forming part of S&amp;P BSE Sensex Index.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |  <p>S&amp;P BSE Sensex TRI</p> |