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# Bandhan Transportation and Logistics Fund

(Sector Fund - An open-ended equity scheme investing in transportation and logistics sector)

## ABOUT THE FUND

The fund would invest at least 80% of the corpus in securities of companies that broadly represent the transportation & logistics sector within basic industries like passenger vehicles, commercial vehicles, motorcycles, airlines, shipping, e-commerce companies into delivery business and logistics solution providers etc. The investment would be based on a bottom-up stock selection approach and would take a concentrated bet on certain businesses with stock concentration of 30-40 stocks. Fund would remain market cap agnostic and focus on businesses having long runaways for growth with no or limited technology/obsolescence risk.

## OUTLOOK

### How it went:

Global equities rallied ending Feb'24 with Japan and the US leading the charge. (MSCI World +5.3% MoM). India delivered +5.1% MoM returns, continuing its climb upwards across all market caps. Small Caps outperformed across majority of the horizons with Mid Cap close behind. BSE100 was up 2.4% MoM. Oil & Gas (+20.2% MoM), PSU Bank (+17.8% MoM) and Utilities (+13.4% MoM) continue to dominate with the Top 5 performing sectors all posting double digit gains.

### How do we look ahead:

The market has been volatile recently – one of the factors being that globally the expectation that interest rates will fall swiftly is now being pushed back as global growth and inflation are still strong. Given the steep run global markets have witnessed since Nov'23, some consolidation is expected. On the domestic side, we are now seeing mid/small cap indices underperforming the large cap index after almost a year. We continue to be overweight on domestic sectors vs global sectors

### FUND FEATURES:

(Data as on 29th February'24)

**Category:** Sector

**Monthly Avg AUM:** ₹ 418.71 Crores

**Inception Date:** 27 October 2022

**Fund Manager<sup>^^</sup>:** Mr. Daylynn Pinto (equity portion), Mr. Harshal Joshi (debt portion).

**Benchmark:** Nifty Transportation and Logistics Index

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

#### Exit Load:

- ▶ If redeemed/switched out on/within 30 days from the date of allotment - 0.5% of the applicable NAV.
- ▶ If redeemed/switched out after 30 days from the date of allotment - Nil.

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

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

**SIP Dates: (Monthly/Quarterly)** Investor may choose any day of the month except 29th, 30th and 31st as the date of installment.

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

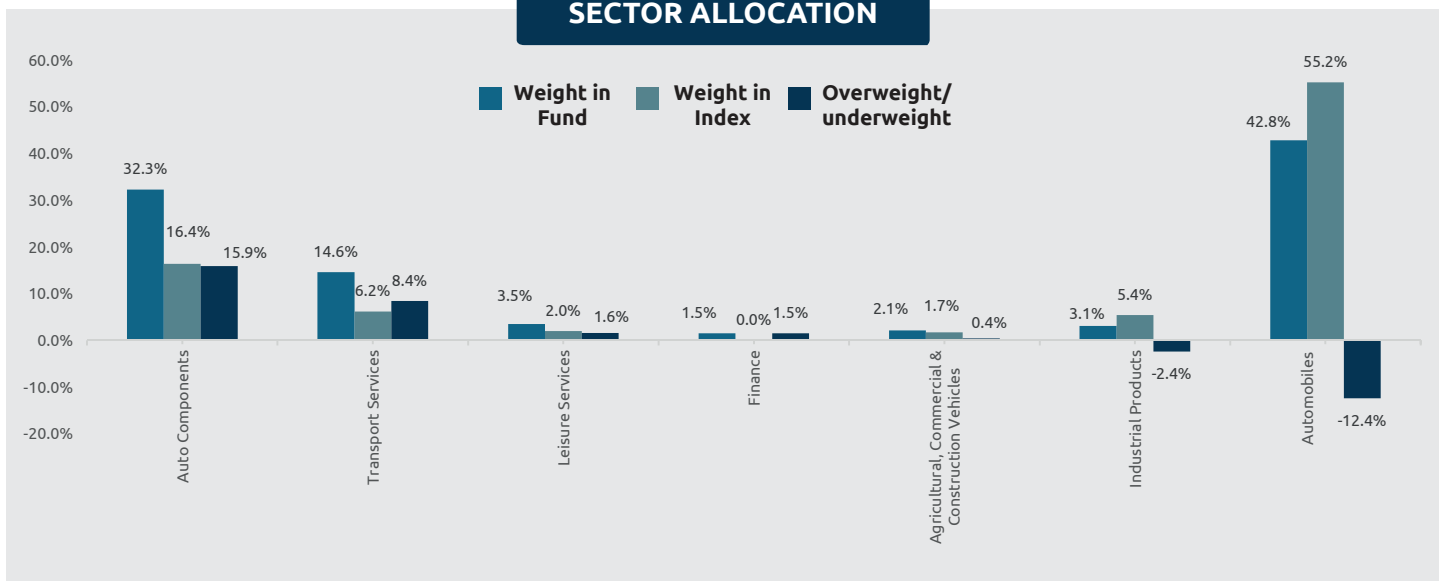
<sup>^^</sup>Ms. Ritika Behera will be managing for Equity overseas investment portion of the scheme w.e.f. October 07, 2023. Ms. Ritika Behera has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023.

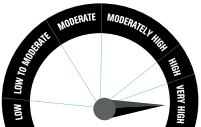
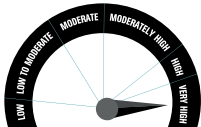
Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realised.

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

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>94.03%</b>
<b>Automobiles</b>	<b>40.26%</b>
Tata Motors	9.53%
Mahindra & Mahindra	9.13%
Maruti Suzuki India	9.06%
Hero MotoCorp	5.23%
Eicher Motors	3.76%
Bajaj Auto	3.55%
<b>Auto Components</b>	<b>30.38%</b>
Bosch	6.08%
Sandhar Technologies	2.48%
MRF	2.41%
Exide Industries	2.27%
LG Balakrishnan & Bros	2.07%
Samvardhana Motherson International	1.97%
Motherson Sumi Wiring India	1.74%
Alicon Castalloy	1.50%
TVS Holdings	1.50%
Lumax Industries	1.47%
Automotive Axles	1.37%
JK Tyre & Industries	1.23%
UNO Minda	1.19%
Lumax Auto Technologies	1.14%
Minda Corporation	0.99%
Subros	0.98%
<b>Transport Services</b>	<b>13.74%</b>
InterGlobe Aviation	2.98%
Container Corporation of India	2.31%
Gateway Distriparks	2.06%
VRL Logistics	1.78%
The Great Eastern Shipping Company	1.66%
Delhivery	1.12%
Transport Corporation of India	0.98%
Blue Dart Express	0.85%
<b>Leisure Services</b>	<b>3.32%</b>
Yatra Online	1.79%
Indian Railway Catering And Tourism Corporation	1.53%
<b>Industrial Products</b>	<b>2.88%</b>
Bharat Forge	1.77%
SKF India	1.12%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>2.02%</b>
Escorts Kubota	2.02%
<b>Finance</b>	<b>1.42%</b>
Rane Holdings	1.42%
<b>Net Cash and Cash Equivalent</b>	<b>5.97%</b>
<b>Grand Total</b>	<b>100.00%</b>

**SECTOR 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"> <li>To create wealth over a long term.</li> <li>Investment predominantly in equity and equity related instruments of the companies engaged in the transportation and logistics sector.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Nifty Transportation and Logistics Index</p>