



Start What's Next, Today.

FACTSHEET

(Data as on 30th September 2026)

 **Arudha SIF**
by Bandhan Mutual Fund

Registered Name: Bandhan Mutual Fund | **Registered No.:** MF/042/00/3

Investments in Specialised Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility.
Please read all investment strategy related documents carefully before making the investment decision.

Arudha Hybrid Long-Short Fund

An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives.
30th September 2026

Click here to Know more



INVESTMENT OBJECTIVE

Arudha Hybrid Long Short Fund aims to provide a balanced profile of relative stability and low volatility, while being structured to potentially deliver superior risk-adjusted post-tax returns. The investment objective of the strategy is to generate optimal returns by investing predominantly in equity and debt securities, including limited short exposure in equity and debt through derivatives. However, there can be no assurance that the investment objective of the investment strategy will be realised.

FUND DETAILS

Monthly Avg AUM: ₹ 152.70 Crores
Month end AUM: ₹ 157.80 Crores
Inception Date: 28 January 2026
Fund Manager:
Equity Portion: Mr. Kapil Kankonkar, Mr. Nilesh Saha
Debt Portion: Mr. Brijesh Shah, Mr. Debraj Lahiri.
Other Parameter:
Modified Duration[†] 2.01 Years
Average Maturity[†] 2.54 Years
Macaulay Duration[†] 2.15 Years
Yield to Maturity[†] 7.64%

[†]For debt allocation only

Base Expense Ratio*
Regular 0.63%
Direct 0.25%

*Disclaimer: BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.

Benchmark: CRISIL Hybrid 85+15 Conservative Index
Minimum Investment Amount: Initial Investment Amount: Rs.10,00,000/- and in multiples of Re. 1/- thereafter, if investment across all investment strategies launched under SIF at Permanent Account Number ("PAN") level, is less than Rs.10,00,000.

Initial Minimum Investment amount for accredited investor is Rs.1,00,000/- and in multiples of Re. 1/- thereafter.

SIP (Minimum Amount): Rs.10,000/- and any amount thereafter (Minimum 6 instalments)

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Option Available: Growth & IDCW® (Payout, Reinvestment & Sweep Facility)

Exit Load: Nil

NAV (₹) as on September 30, 2026

Plan	Option	Frequency	NAV
Regular Plan	Growth	-	10.3850
Regular Plan	IDCW®	Monthly	10.3850
Regular Plan	IDCW®	Fortnightly	10.0250

®Income Distribution and Capital Withdrawal.

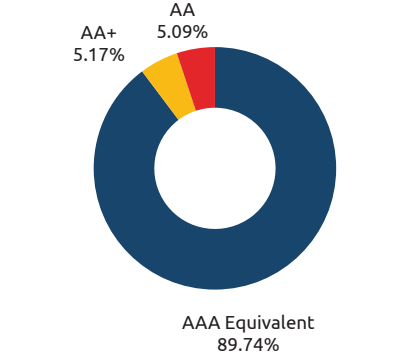
TOP HOLDINGS

Company/Instrument	Industry/Rating	% of NAV	Company/Instrument	Industry/Rating	% of NAV
ICICI Bank Ltd.	Banks	2.87%	Indus Towers Ltd. 27/10/2026		-0.44%
HDFC Bank Ltd.	Banks	1.84%	LIC Housing Finance Ltd. 27/10/2026		-0.44%
State Bank Of India	Banks	1.55%	Aditya Birla Capital Ltd 27/10/2026		-0.45%
Bharti Airtel Ltd.	Telecom - Services	1.38%	Grasim Industries Ltd. 27/10/2026		-0.49%
Bajaj Finance Ltd.	Finance	1.28%	Maruti Suzuki India Ltd 27/10/2026		-0.53%
Reliance Industries Ltd	Petroleum Products	1.17%	Volta Ltd. 27/10/2026		-0.56%
Adani Green Energy Ltd	Power	1.12%	Bank Of Baroda 27/10/2026		-0.56%
Axis Bank Ltd	Banks	1.02%	Asian Paints Ltd. 27/10/2026		-0.57%
Larsen And Toubro Ltd	Construction	0.96%	Divi's Laboratories Ltd. 27/10/2026		-0.59%
Vodafone Idea Ltd.	Telecom - Services	0.94%	Canara Bank 27/10/2026		-0.62%
ITC Ltd	Diversified FMCG	0.92%	InterGlobe Aviation Ltd. 27/10/2026		-0.66%
Indusind Bank Ltd.	Banks	0.92%	Hindustan Petroleum Corporation Ltd. 27/10/2026		-0.68%
Mahindra And Mahindra Ltd	Automobiles	0.90%	Punjab National Bank 27/10/2026		-0.69%
HDFC Life Insurance Company Ltd.	Insurance	0.87%	Sun Pharma Ind Ltd 27/10/2026		-0.69%
Titan Company Ltd.	Consumer Durables	0.86%	JSW Steel Ltd. 27/10/2026		-0.70%
Jio Financial Services Ltd.	Finance	0.84%	Adani Energy Solutions Ltd. 27/10/2026		-0.74%
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	0.83%	AU Small Finance Bank Ltd 27/10/2026		-0.77%
TVS Motor Company Ltd	Automobiles	0.82%	RBL Bank Ltd. 27/10/2026		-0.82%
RBL Bank Ltd.	Banks	0.81%	TVS Motor Company Ltd 27/10/2026		-0.83%
AU Small Finance Bank Ltd	Banks	0.77%	Glenmark Pharmaceuticals Ltd. 27/10/2026		-0.84%
Adani Energy Solutions Ltd.	Power	0.73%	Jio Financial Services Ltd. 27/10/2026		-0.84%
JSW Steel Ltd.	Ferrous Metals	0.70%	Titan Company Ltd. 27/10/2026		-0.87%
Punjab National Bank	Banks	0.69%	HDFC Life Insurance Company Ltd. 27/10/2026		-0.87%
Sun Pharma Ind Ltd	Pharmaceuticals & Biotechnology	0.68%	Mahindra and Mahindra Ltd 27/10/2026		-0.90%
Hindustan Petroleum Corporation Ltd.	Petroleum Products	0.67%	IndusInd Bank Ltd. 27/10/2026		-0.92%
Interglobe Aviation Ltd.	Transport Services	0.66%	ITC Ltd 27/10/2026		-0.92%
Canara Bank	Banks	0.61%	Vodafone Idea Ltd. 27/10/2026		-0.94%
Divi's Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.59%	Larsen and Toubro Ltd 27/10/2026		-0.96%
Asian Paints Ltd.	Consumer Durables	0.57%	Axis Bank Ltd 27/10/2026		-1.02%
Volta Limited	Consumer Durables	0.56%	Adani Green Energy Ltd 27/10/2026		-1.12%
Others Equity Total		9.52%	Reliance Industries Ltd 27/10/2026		-1.17%
Equity Total		38.66%	Bajaj Finance Ltd. 27/10/2026		-1.29%
Equity Futures			Bharti Airtel Ltd. 27/10/2026		-1.38%
Godrej Properties Ltd. 27/10/2026		-0.03%	State Bank of India 27/10/2026		-1.56%
Crompton Greaves Consumer Electrical Ltd 27/10/2026		-0.03%	HDFC Bank Ltd. 27/10/2026		-1.86%
Adani Ports And Special Economic Zone Ltd 27/10/2026		-0.05%	ICICI Bank Ltd 27/10/2026		-2.89%
Bharat Petroleum Corporation Ltd 27/10/2026		-0.08%	Equity Futures Total		-38.84%
Indian Hotels Company Ltd. 27/10/2026		-0.09%	Corporate Bond		
Bharat Forge Ltd 27/10/2026		-0.12%	7.42% SIDBI 2029 (SR- VII) 12/03/2029	AAA	6.27%
Cholamandalam Investment and Finance Com 27/10/2026		-0.13%	7.44% UNSNCD NABARD - 17/07/2029	AAA	6.27%
Bank of India 27/10/2026		-0.17%	7.7% Bajaj Finance Ltd - 20/9/2029 (3MTBILL+3.15%):MUTHFIN 53A	AAA	6.23%
Indian Oil Corporation Ltd. 27/10/2026		-0.17%	I:MAT:4.9.29	AA+	3.17%
Suzlon Energy Ltd. 27/10/2026		-0.22%	7.85% Bajaj Housing Finance (01/09/2028)	AAA	3.15%
Adani Power Ltd 27/10/2026		-0.23%	7.38% REC Ltd Sr 253 - 28/02/2029	AAA	3.14%
UPL Ltd. 27/10/2026		-0.23%	7.3763% Bajaj Fin (Option II 26/06/28	AAA	3.13%
Kotak Bank Ltd 27/10/2026		-0.26%	7.77% Bajaj Finance Ltd - 17/04/2029	AAA	3.13%
Hindustan Zinc Ltd. 27/10/2026		-0.26%	07.99% Unsec NCD GSec 2029 SR 2 26/3/29	AA	3.12%
Max Financial Services Ltd. 27/10/2026		-0.28%	7.12% Exim Bank NCD (MD 27/06/2030)	AAA	3.11%
Eternal Ltd. 27/10/2026		-0.29%	6.68% GSec Bonds- 07/07/2040	SOV	2.99%
Coal India Ltd. 27/10/2026		-0.29%	Corporate Bond Total		43.73%
United Spirits Ltd. 27/10/2026		-0.31%	Certificate of Deposit		
Adani Enterprises Ltd. 27/10/2026		-0.34%	Punjab National Bank - 04/02/2027	A1+	3.10%
Hindalco Industries Ltd. 27/10/2026		-0.34%	Bank of Baroda - 05/03/2027	IND A1+	3.08%
Bharat Electronics Ltd. 27/10/2026		-0.35%	Punjab National Bank - 28/01/2027	A1+	1.86%
Oil & Natural Gas Corporation Ltd. 27/10/2026		-0.35%	Certificate of Deposit Total		8.04%
Tata Consumer Products Ltd. 27/10/2026		-0.37%	Treasury Bill		
CoForge Ltd. 27/10/2026		-0.37%	182 Days T-Bill - 17/12/2026	SOV	3.13%
Ambuja Cements Ltd. 27/10/2026		-0.40%	182 Days T-Bill - 22/10/2026	SOV	1.90%
Delhivery Ltd. 27/10/2026		-0.43%	Treasury Bill Total		5.03%
Tata Motors Pass Vehicles Ltd 27/10/2026		-0.43%	Net Cash and Cash Equivalent		4.55%
			Grand Total		100.00%

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Banks	12.07%	IT - Software	0.37%
Finance	3.14%	Agricultural Food & other Products	0.36%
Telecom - Services	2.76%	Oil	0.35%
Automobiles	2.68%	Aerospace & Defense	0.35%
Pharmaceuticals & Biotechnology	2.10%	Metals & Minerals Trading	0.34%
Petroleum Products	2.09%	Beverages	0.31%
Power	2.08%	Retailing	0.30%
Consumer Durables	2.02%	Consumable Fuels	0.29%
Insurance	1.15%	Fertilizers & Agrochemicals	0.23%
Transport Services	1.09%	Electrical Equipment	0.22%
Construction	0.96%	Auto Components	0.12%
Diversified FMCG	0.92%	Leisure Services	0.09%
Cement & Cement Products	0.89%	Transport Infrastructure	0.05%
Ferrous Metals	0.70%	Realty	0.03%
Non - Ferrous Metals	0.59%		

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



This product is suitable for investors who are seeking:	Risk-band*	Benchmark Risk- band (as applicable)
- To generate short to medium term optimal returns. - An Interval investment strategy investing predominantly in equity and debt securities, including limited short exposure in equity and debt through derivatives. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	RISK-LEVEL 1 Arudha Hybrid Long-Short Fund 	RISK-LEVEL 3 CRISIL Hybrid 85+15 ConservativeIndex

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Arudha Equity Long-Short Fund

An open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments.
30th September 2026

[Click here to Know more](#)



INVESTMENT OBJECTIVE

The Investment strategy seeks to generate long-term capital appreciation by investing in a diversified portfolio of equity and equity-related instruments, including limited short exposure through derivatives
There is no assurance that the investment objective of the Investment strategy will be realized.

FUND DETAILS

Monthly Avg AUM: ₹ 131.42 Crores
Month end AUM: ₹ 133.38 Crores

Inception Date: 24 March 2026

Fund Manager:
Equity Portion: Mr. Nilesh Saha, Mr. Rishi Sharma (w.e.f. March 27, 2026)
Debt Portion: Mr. Brijesh Shah

Base Expense Ratio*
Regular 2.10%
Direct 0.78%
**Disclaimer: BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.*

Benchmark: NIFTY 500 TRI

Minimum Investment Amount: Initial Investment Amount: Rs.10,00,000/- and in multiples of Re. 1/- thereafter, if investment across all investment strategies launched under SIF at Permanent Account Number ("PAN") level, is less than Rs.10,00,000.

Initial Minimum Investment amount for accredited investor is Rs.1,00,000/- and in multiples of Re. 1/- thereafter.

SIP (Minimum Amount): Rs.10,000/- and any amount thereafter (Minimum 6 instalments)

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Weekly: On the default dates, i.e. 7, 14, 21 and 28. Monthly/Quarterly: Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Option Available: Growth & IDCW® (Payout, Reinvestment & Transfer Facility)

Exit Load: ▶ If redeemed/switched out on or within 30 days from the date of allotment: 0.50% of the applicable NAV.
▶ If redeemed/switched out after 30 days from date of allotment - Nil.

TOP HOLDINGS					
Company/Instrument	Industry/Rating	% of NAV	Company/Instrument	Industry/Rating	% of NAV
ICICI Bank Ltd	Banks	4.42%	Equity Futures		
HDFC Bank Ltd.	Banks	4.00%	Indian Oil Corporation Ltd.		0.78%
Bharti Airtel Ltd.	Telecom - Services	3.46%	27/10/2026		
Mahindra and Mahindra Ltd	Automobiles	3.06%	PUT L&T Finance Ltd.		0.08%
Cipla Ltd.	Pharmaceuticals & Biotechnology	2.41%	27/10/2026 290		
TVS Holdings Ltd	Finance	2.09%	PUT Hindustan Zinc Ltd.		0.04%
Ipcal Laboratories Ltd.	Pharmaceuticals & Biotechnology	2.02%	27/10/2026 570		
Shriram Finance Ltd.	Finance	2.02%	PUT Multi Commodity Exchange of India Ltd 3150		0.02%
Bajaj Holdings & Investment Ltd	Finance	2.01%	CALL Hindustan Zinc Ltd.		-0.02%
State Bank of India	Banks	1.99%	27/10/2026 590		
SBI Life Insurance Company Ltd	Insurance	1.98%	CALL Multi Commodity Exchange of India Ltd 3300		-0.04%
Sagility India Ltd.	IT - Services	1.85%	JSW Energy Ltd. 27/10/2026		-0.36%
HDFC AMC Ltd	Capital Markets	1.78%	Ambuja Cements Ltd.		-0.47%
EMBASSY OFFICE PARKS REIT	Realty	1.78%	27/10/2026		
CARE Ratings Ltd.	Capital Markets	1.73%	Volta Ltd. 27/10/2026		-0.54%
Info Edge India Ltd	Retailing	1.68%	United Spirits Ltd. 27/10/2026		-0.57%
Indus Towers Ltd.	Telecom - Services	1.66%	Trent Ltd. 27/10/2026		-0.58%
Dr. Lal Path Labs Ltd.	Healthcare Services	1.66%	Avenue Supermarts Ltd.		-0.60%
Kotak Bank Ltd	Banks	1.64%	27/10/2026		
Mahanagar Gas Ltd.	Gas	1.64%	Page Industries Ltd. 27/10/2026		-0.61%
DCB Bank Ltd.	Banks	1.62%	InterGlobe Aviation Ltd.		-0.62%
Mrs. Bectors Food Specialities Ltd.	Food Products	1.56%	27/10/2026		
Great Eastern Shipping Co. Ltd.	Transport Services	1.54%	Hindustan Petroleum Corporation Ltd. 27/10/2026		-0.75%
Jindal Stainless Ltd.	Ferrous Metals	1.48%	NIFTY 27/10/2026		-2.88%
Aadhar Housing Finance Ltd.	Finance	1.44%	Equity Futures Total		-7.12%
Bharat Electronics Ltd.	Aerospace & Defense	1.40%	Treasury Bill		
NTPC Ltd.	Power	1.34%	182 Days T-Bill - 17/12/2026	SOV	3.71%
PVR INOX Ltd.	Entertainment	1.34%	364 Days T-Bill - 10/12/2026	SOV	1.48%
CANARA ROBECO AMC LTD	Capital Markets	1.34%	Treasury Bill Total		5.19%
Oracle Financial Services Software Ltd	IT - Software	1.31%	Corporate Bond		
Others Equity Total		18.46%	6.68% GSec Bonds- 07/07/2040	SOV	0.71%
Equity Total		77.71%	6% NCPRS TVS Holding Ltd		0.10%
			Corporate Bond Total		0.81%
			Net Cash and Cash Equivalent		16.29%
			Grand Total		100.00%

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)	
Banks	13.67%
Finance	9.32%
Capital Markets	5.85%
Pharmaceuticals & Biotechnology	5.53%
Telecom - Services	5.12%
Realty	4.00%
Automobiles	3.06%
Healthcare Services	2.76%
Entertainment	2.52%
Power	2.34%
Ferrous Metals	2.30%
Insurance	1.98%
IT - Services	1.85%
Retailing	1.68%
Gas	1.64%
Food Products	1.56%
Transport Services	1.54%
Construction	1.45%
Aerospace & Defense	1.40%
IT - Software	1.31%
Consumer Durables	1.28%
Agricultural Food & other Products	1.24%
Industrial Products	1.23%
Auto Components	1.20%
Non - Ferrous Metals	0.94%
Transport Infrastructure	0.94%

This product is suitable for investors who are seeking:	Risk-band*	Benchmark Risk- band (as applicable)
● To generate long-term capital appreciation. ● Investments in a diversified portfolio of equity and equity related instruments, including limited short exposure through derivatives. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	RISK-LEVEL 5 Arudha Equity Long-Short Fund LOWER RISK 12345 HIGHER RISK	RISK-LEVEL 5 NIFTY 500 TRI LOWER RISK 12345 HIGHER RISK

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Performance of the Schemes

Data as on 30th September, 2026

Arudha Hybrid Long-Short Fund - Regular Plan	
	Simple annualised (%)
	6 months
Scheme	5.96%
CRISIL Hybrid 85+15 Conservative Index [#]	7.00%
Note: Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative.	

Arudha Hybrid Long-Short Fund - Direct Plan	
	Simple annualised (%)
	6 months
Scheme	6.45%
CRISIL Hybrid 85+15 Conservative Index [#]	7.00%
Note: Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative.	

Arudha Equity Long-Short Fund - Regular Plan	
	Simple annualised (%)
	6 months
Scheme	5.35%
Nifty 500 TRI [#]	16.28%
Note: Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative.	

Arudha Equity Long-Short Fund - Direct Plan	
	Simple annualised (%)
	6 months
Scheme	6.94%
Nifty 500 TRI [#]	16.28%
Note: Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative.	

Performance based on NAV as on 30/09/2026. Past performance may or may not be sustained in future. For other funds managed by the fund manager, please refer page no. 5 & the respective fund pages.
The performances given are of regular plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
[#]Benchmark Returns. ^{##}Additional Benchmark Returns.

Performance Table

(Others Funds Managed by the Fund Managers)

Period			1 Year		3 Years		5 Years		10 Years		Since Inception	
	Managing Since	Benchmark Index	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Brijesh Shah												
Bandhan Overnight Fund - Regular Plan	01-02-2019	NIFTY 1D Rate Index	5.15%	5.24%	5.95%	6.06%	5.62%	5.76%	NA	NA	5.04%	5.20%
Bandhan Overnight Fund - Direct Plan			5.26%	5.24%	6.05%	6.06%	5.73%	5.76%	NA	NA	5.16%	5.20%
Bandhan Money Market Fund - Regular Plan ⁵	12-07-2021	NIFTY Money Market Index A-I	6.36%	6.50%	6.97%	7.12%	6.14%	6.46%	5.86%	6.22%	6.43%	7.10%
Bandhan Money Market Fund - Direct Plan ⁵			6.63%	6.50%	7.40%	7.12%	6.70%	6.46%	6.49%	6.22%	7.21%	6.93%
Bandhan Liquid Fund - Regular Plan	01-12-2021	NIFTY Liquid Index A-I	6.30%	6.44%	6.77%	6.89%	6.23%	6.36%	5.95%	6.02%	6.91%	7.06%
Bandhan Liquid Fund - Direct Plan			6.47%	6.44%	6.92%	6.89%	6.36%	6.36%	6.05%	6.02%	6.77%	6.75%
Bandhan Balanced Advantage Fund - Regular Plan	16-07-2022	NIFTY 50 Hybrid Composite debt 50:50 Index	2.94%	5.15%	8.01%	8.80%	6.51%	7.60%	8.32%	10.20%	7.87%	9.99%
Bandhan Balanced Advantage Fund - Direct Plan			4.25%	5.15%	9.39%	8.80%	7.92%	7.60%	9.77%	10.20%	9.33%	9.99%
Bandhan Floating Interest Rates Fund - Regular Plan ⁶	14-03-2024	NIFTY Medium Duration Debt Index A-III	5.92%	2.80%	7.20%	6.39%	6.22%	5.31%	NA	NA	5.97%	5.56%
Bandhan Floating Interest Rates Fund - Direct Plan ⁶			6.59%	2.80%	7.79%	6.39%	6.77%	5.31%	NA	NA	6.52%	5.56%
Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF ⁵⁵ - Regular Plan	28-03-2023	ICE 0-1 Year US Treasury Securities Index	11.79%	12.04%	9.39%	9.71%	NA	NA	NA	NA	8.92%	9.32%
Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF ⁵⁵ - Direct Plan			11.85%	12.04%	9.45%	9.71%	NA	NA	NA	NA	8.98%	9.32%
Bandhan Innovation Fund - Regular Plan	30-04-2024	Nifty 500 TRI	17.77%	-2.03%	NA	NA	NA	NA	NA	NA	18.89%	3.17%
Bandhan Innovation Fund - Direct Plan			19.45%	-2.03%	NA	NA	NA	NA	NA	NA	20.69%	3.17%
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan	13-03-2025	CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	5.94%	6.92%	NA	NA	NA	NA	NA	NA	6.45%	7.15%
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan			6.92%	6.92%	NA	NA	NA	NA	NA	NA	7.20%	7.15%
Bandhan Long Term Fund - Regular Plan - Growth [^]	20-03-2024	NIFTY Long Duration Debt Index A-III	2.85%	-0.40%	NA	NA	NA	NA	NA	NA	4.83%	3.37%
Bandhan Long Term Fund - Direct Plan - Growth [^]			3.28%	-0.40%	NA	NA	NA	NA	NA	NA	5.26%	3.37%
Bandhan Multi-Factor Fund - Regular Plan - Growth	30-07-2025	BSE 200 TRI	-6.80%	-3.72%	NA	NA	NA	NA	NA	NA	-7.95%	-3.88%
Bandhan Multi-Factor Fund - Direct Plan - Growth			-5.33%	-3.72%	NA	NA	NA	NA	NA	NA	-6.50%	-3.88%
Mr. Brijesh Shah manages 11 schemes of Bandhan Mutual Fund.												
Fund Manager Name: Mr. Nilesh Saha												
Bandhan Multi-Factor Fund - Regular Plan - Growth	19-03-2026	BSE 200 TRI	-6.80%	-3.72%	NA	NA	NA	NA	NA	NA	-7.95%	-3.88%
Bandhan Multi-Factor Fund - Direct Plan - Growth			-5.33%	-3.72%	NA	NA	NA	NA	NA	NA	-6.50%	-3.88%
Mr. Nilesh Saha manage 1 scheme of Bandhan Mutual Fund.												
Fund Manager Name: Mr. Kapil Kankonkar												
Bandhan Arbitrage Fund - Regular Plan	16-06-2025	Nifty 50 Arbitrage Index	5.76%	7.33%	6.52%	7.42%	5.99%	6.69%	5.59%	5.60%	6.49%	NA
Bandhan Arbitrage Fund - Direct Plan			6.52%	7.33%	7.29%	7.42%	6.74%	6.69%	6.33%	5.60%	6.92%	6.22%
Bandhan Equity Savings Fund ^{3*} - Regular Plan	16-06-2025	CRISIL Equity Savings Index	2.60%	2.69%	5.86%	7.44%	5.53%	7.11%	6.11%	8.56%	6.59%	8.17%
Bandhan Equity Savings Fund ^{3*} - Direct Plan			3.54%	2.69%	6.86%	7.44%	6.56%	7.11%	7.15%	8.56%	7.34%	8.54%
Bandhan Multi Asset Allocation Fund - Regular Plan	16-06-2025	65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver	9.39%	5.46%	NA	NA	NA	NA	NA	NA	13.09%	10.17%
Bandhan Multi Asset Allocation Fund - Direct Plan		65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver	10.96%	5.46%	NA	NA	NA	NA	NA	NA	14.81%	10.17%
Mr. Kapil Kankonkar manages 3 scheme of Bandhan Mutual Fund.												

Performance Table

(Others Funds Managed by the Fund Managers)

Period			1 Year		3 Years		5 Years		10 Years		Since Inception	
	Managing Since	Benchmark Index	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Debraj Lahiri												
Bandhan Credit Risk Fund - Regular Plan	17-04-2023	NIFTY Credit Risk Bond Index B-II	4.65%	3.85%	6.18%	6.51%	5.26%	6.74%	NA	NA	5.92%	7.55%
Bandhan Credit Risk Fund - Direct Plan		NIFTY Credit Risk Bond Index B-II	5.72%	3.85%	7.25%	6.51%	6.30%	6.74%	NA	NA	6.97%	7.55%
Bandhan Floating Interest Rates Fund - Regular Plan ⁴	14-03-2024	NIFTY Medium Duration Debt Index A-III	5.92%	2.80%	7.20%	6.39%	6.22%	5.31%	NA	NA	5.97%	5.56%
Bandhan Floating Interest Rates Fund - Direct Plan ⁴			6.59%	2.80%	7.79%	6.39%	6.77%	5.31%	NA	NA	6.52%	5.56%
Mr. Debraj Lahiri manages 2 schemes of Bandhan Mutual Fund. (Mr. Debraj is managing Bandhan Credit Risk Fund w.e.f 17th April 2023.)												
Fund Manager Name: Mr. Rishi Sharma												
Bandhan Multi-Factor Fund - Regular Plan - Growth	30-07-2025	BSE 200 TRI	-6.80%	-3.72%	NA	NA	NA	NA	NA	NA	-7.95%	-3.88%
Bandhan Multi-Factor Fund - Direct Plan - Growth			-5.33%	-3.72%	NA	NA	NA	NA	NA	NA	-6.50%	-3.88%
Mr. Rishi Sharma manage 1 scheme of Bandhan Mutual Fund.												

Performance based on NAV as on 30/09/2026. Past Performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

Bandhan Healthcare Fund is managed by Mr Viraj Kulkarni (equity portion) and Mr. Brijesh Shah (debt portion). The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

³With effect from 07th July 2025, the name of “Bandhan Money Manager Fund” has changed to “Bandhan Money Market Fund”.

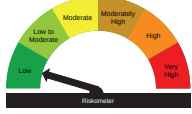
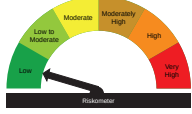
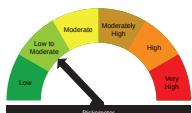
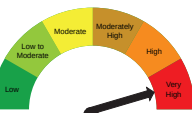
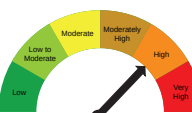
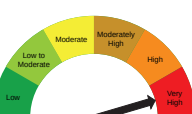
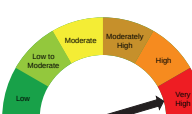
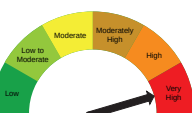
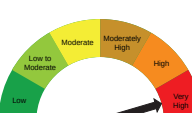
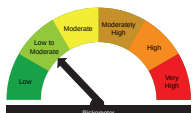
⁴With effect from 26th August 2026, the name of “Bandhan Floater Fund” has changed to “Bandhan Floating Interest Rates Fund”.

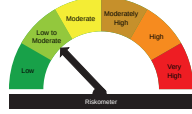
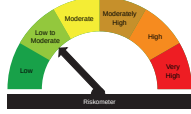
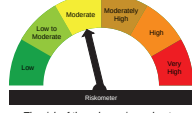
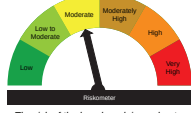
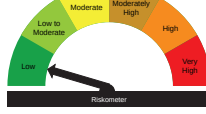
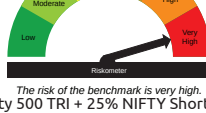
⁴With effect from 26th August 2026, the name of “Bandhan Long Duration Fund” has changed to “Bandhan Long Term Fund”.

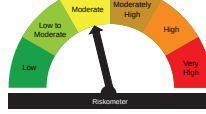
³The fund has been repositioned from an arbitrage fund to an equity savings fund w.e.f. April 30, 2018.

⁴Current Index performance adjusted for the period from since inception to April 30, 2018 with the performance of CRISIL Liquid Fund Index (Benchmark).

⁴⁵With effect from 31st August 2025, the name of “Bandhan US Treasury Bond 0-1 year Fund of Fund” has changed to “Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF”.

Scheme Names	This product is suitable for investors who are seeking*	Scheme risk-o-meter	Benchmark risk-o-meter
Bandhan Overnight Fund An Open-ended Debt Scheme investing in overnight securities with Relatively Low interest rate risk and Relatively Low Credit Risk	- To generate short term optimal returns in line with overnight rates and high liquidity. - To invest in money market and debt instruments, with maturity of 1 day.	 The risk of the scheme is low. Investors understand that their principal will be at Low risk	 The risk of the benchmark is low. Nifty 1D Rate Index
Bandhan Money Market Fund (Formerly known as Bandhan Money Manager Fund) An open ended debt scheme investing in money market instruments with Relatively Low interest rate risk and Relatively Low Credit Risk	- To generate short term optimal returns with relative stability and high liquidity. - Investments predominantly in money market instruments.	 The risk of the scheme is low to moderate. Investors understand that their principal will be at Low to Moderate risk	 The risk of the benchmark is low to moderate. NIFTY Money Market Index A-I
Bandhan Liquid Fund An open-ended liquid scheme with Relatively Low interest rate risk and Relatively Low Credit Risk	- To generate short term optimal returns with stability and high liquidity. - Investments in money market and debt instruments, with maturity up to 91 days.	 The risk of the scheme is low to moderate. Investors understand that their principal will be at Low to Moderate risk	 The risk of the benchmark is low to moderate. NIFTY Liquid Index A-I
Bandhan Balanced Advantage Fund An open ended dynamic asset allocation fund investing in debt and equity instruments only	- To create wealth over long term. - Dynamic allocation towards equity, derivatives, debt and money market instruments.	 The risk of the scheme is very high. Investors understand that their principal will be at Very High risk	 The risk of the benchmark is high. NIFTY 50 Hybrid Composite debt 50:50 Index
Bandhan Floating Interest Rates Fund (Formerly known as Bandhan Floater Fund) An Open-ended Debt Scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives) with Relatively High Interest Rate Risk and Moderate Credit Risk	- To generate short-term optimal returns. - To invest predominantly in floating rate instruments.	 The risk of the scheme is moderate. Investors understand that their principal will be at Moderate risk	 The risk of the benchmark is low to moderate. NIFTY Medium Duration Debt Index A-III
Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF (Formerly known as Bandhan US Treasury Bond 0-1 year Fund of Fund) An open ended Fund of fund scheme investing in units / shares of overseas Index Funds and / or Exchange Traded Funds which track an index with US treasury securities in the 0-1 year maturity range as its constituents	- To create wealth over long term. - Generate returns through investing in US treasury securities in the 0-1 year maturity range.	 The risk of the scheme is very high. Investors understand that their principal will be at Very High risk	 The risk of the benchmark is very high. ICE 0-1 Year US Treasury Securities Index
Bandhan Innovation Fund An open ended equity scheme investing in innovation theme	- To create wealth over a long term. - Investment predominantly in equity and equity-related instruments of companies following innovation theme.	 The risk of the scheme is very high. Investors understand that their principal will be at Very High risk	 The risk of the benchmark is very high. NIFTY 500 TRI
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029 Fund An open-ended Target Maturity Index Fund predominately investing in constituents of CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029.	- Income over the target maturity period. - Investment in constituents of CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029.	 The risk of the scheme is low to moderate. Investors understand that their principal will be at Low to Moderate risk	 The risk of the benchmark is low to moderate. CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029

Scheme Names	This product is suitable for investors who are seeking*	Scheme risk-o-meter	Benchmark risk-o-meter
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3-6 Months Click here to Know more Debt Index. A relatively low interest rate risk and relatively low credit risk.	- Income through exposure over the shorter-term maturity instruments. - Investment in an openended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 3-6 Months Debt Index.	 The risk of the scheme is low to moderate. Investors understand that their principal will be at Low to Moderate risk	 The risk of the benchmark is low to moderate. CRISIL-IBX Financial Services 3-6 Months Debt Index Fund
Bandhan Long Term Fund <i>(Formerly known as Bandhan Long Duration Fund)</i> An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years with Relatively High Interest Rate Risk and Relatively Low Credit Risk	- To generate wealth over long term. - Investment across Debt & Money Market Securities such that the macaulay duration of the portfolio is greater than 7 years	 The risk of the scheme is moderate. Investors understand that their principal will be at Moderate risk	 The risk of the benchmark is moderate. NIFTY Long Duration Debt Index A-III
Bandhan Multi-Factor Fund An open ended equity scheme investing in multi-factor quantitative model theme	- To create wealth over a long term. - Investment predominantly in equity and equity related instruments based on an adaptive and evolving multi-factor quantitative model	 The risk of the scheme is very high. Investors understand that their principal will be at Very High risk	 The risk of the benchmark is very high. BSE 200 TRI
Bandhan Arbitrage Fund An open ended scheme investing in arbitrage opportunities	- To generate low volatility returns over short to medium term. - Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets with balance exposure in debt and money market instruments.	 The risk of the scheme is low. Investors understand that their principal will be at Low risk	 The risk of the benchmark is low. Nifty 50 Arbitrage Index
Bandhan Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	- To generate long term capital growth and income. - Investment predominantly in Equity & Equity related securities (including arbitrage and other derivative strategies) as well as Fixed Income securities.	 The risk of the scheme is low to moderate. Investors understand that their principal will be at Low to Moderate risk	 The risk of the benchmark is moderate. CRISIL Equity Savings Index
Bandhan Multi Asset Allocation Fund An open-ended scheme investing in Equity & Equity Related Instruments, Debt & Money Market Securities and Gold/Silver related instruments.	- To generate long term capital growth and income. - Investment across Equity & Equity Related Instruments, Debt & Money Market Securities and Gold/Silver related instruments.	 The risk of the scheme is very high. Investors understand that their principal will be at Very High risk	 The risk of the benchmark is very high. 65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver

Scheme Names	This product is suitable for investors who are seeking*	Scheme risk-o-meter	Benchmark risk-o-meter	Benchmark risk-o-meter
Bandhan Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds) with Relatively High interest rate risk and Moderate Credit Risk	- To generate optimal returns over medium to long term. - To predominantly invest in a portfolio of corporate debt securities across the credit spectrum.	 The risk of the scheme is moderate. Investors understand that their principal will be at Moderate risk	 The risk of the benchmark is moderately high. Tier 1: NIFTY Credit Risk Bond Index B-II	 The risk of the benchmark is moderately high. Tier 2: 65% NIFTY AA Short Duration Bond Index + 35% NIFTY AAA Short Duration Bond Index

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.