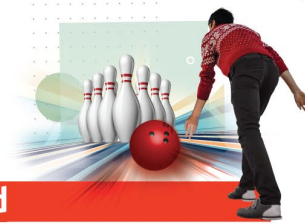


# Add momentum to your investment journey

Introducing

## Bandhan Nifty 500 Momentum 50 Index Fund

(An open-ended scheme tracking Nifty 500 Momentum 50 Index)



NFO Opens: 14<sup>th</sup> October 2024 | NFO Closes: 24<sup>th</sup> October 2024

### What is Momentum Factor?

- The momentum strategy invests in stocks that are out-performing and reduces exposure to those underperforming.
- It operates on the principle that stocks which have performed well recently are likely to continue performing well.

### 'Buy high, Sell higher'



### Reasons to invest in Nifty 500 Momentum 50 Index Fund

#### Captures the momentum in Market Capitalization

**1** The strategy effectively identifies and invests in stocks that have experienced substantial growth in market capitalisation during its semi-annual rebalancing.

Index allocation to Market Capitalization	Jun-19	Dec-19	Jun-20	Jan-21	Jun-21	Dec-21	Jun-22	Dec-22	Jun-23	Dec-23	Jun-24
Large Cap	75.0%	73.7%	70.3%	44.4%	41.8%	58.4%	54.7%	36.5%	34.5%	27.3%	64.7%
Mid Cap	18.4%	21.8%	19.9%	39.2%	27.1%	25.9%	28.2%	42.7%	37.9%	36.7%	31.2%
Small Cap	6.6%	4.6%	9.8%	16.4%	31.2%	15.7%	17.1%	20.8%	27.6%	36.0%	4.1%
Grand Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

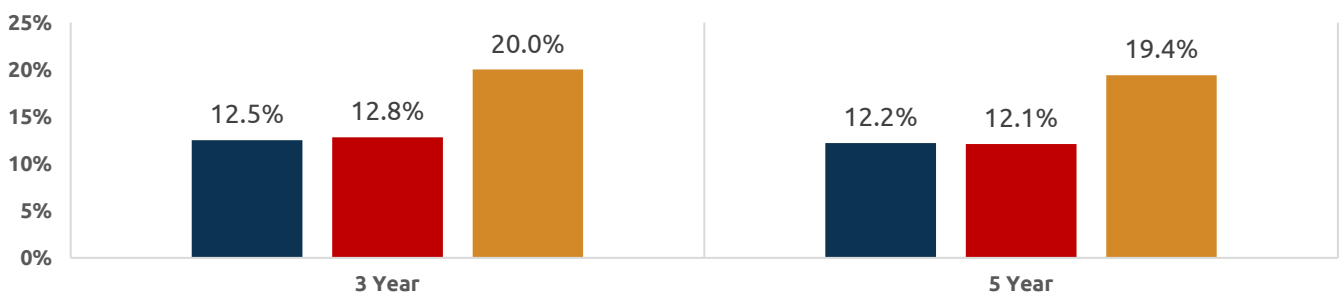
Source/Disclaimer- NSE. Data as on 30<sup>th</sup> June 2024. Market Capitalization based on AMFI size classification. The market segments mentioned above are for illustration purpose only and should be used for development/implementation of investment strategy. It may not be construed as an investment advice to any party.

### Historical Outperformance

**2** The Momentum Index has historically outperformed the broad market indices on a rolling return basis.

#### Rolling Returns

● Nifty 50 TRI ● Nifty 500 TRI ● Nifty 500 Momentum 50 TRI



Source- NSE. Data as of the end of 31<sup>st</sup> Aug 2024. Performance results may have inherent limitations, and no representation is being made that any investor will or is likely to achieve. Past performance may or may not be sustained in the future.

## Sector Rotation Opportunity

**3** The Momentum Index focuses on identifying and nimbly investing in sectors based on the market's prevailing direction.

Macro-economic sector	Jun-19	Dec-19	Jun-20	Jan-21	Jun-21	Dec-21	Jun-22	Dec-22	Jun-23	Dec-23	Jun-24
Financial Services	40.6%	43.7%	9.7%	14.6%	11.6%	11.2%	4.9%	29.9%	30.2%	31.2%	16.3%
Industrials	1.8%	1.9%	2.8%	4.3%	5.3%	5.7%	17.6%	22.8%	30.1%	30.0%	36.5%
Consumer Discretionary	14.5%	18.4%	13.2%	8.5%	7.0%	17.9%	19.0%	23.9%	18.3%	10.2%	24.5%
Information Technology	15.6%	0.0%	0.0%	23.6%	25.3%	40.8%	6.4%	1.3%	10.9%	9.0%	0.0%
Healthcare	7.0%	8.5%	39.3%	29.0%	6.4%	7.7%	0.6%	0.0%	2.2%	9.1%	1.5%
FMCG	0.4%	5.6%	13.1%	5.0%	0.0%	1.4%	9.0%	6.5%	5.6%	1.1%	0.0%
Commodities	10.7%	3.6%	12.5%	8.9%	26.0%	7.2%	15.3%	8.7%	2.0%	3.7%	3.9%
Utilities	0.0%	0.0%	0.0%	0.0%	8.9%	5.0%	20.4%	0.4%	0.0%	4.2%	10.5%
Energy	6.2%	13.1%	4.3%	4.5%	6.2%	2.0%	6.7%	5.0%	0.0%	0.3%	1.8%
Telecommunication	0.0%	5.1%	5.0%	0.0%	1.1%	0.0%	0.0%	0.0%	0.0%	0.4%	0.0%
Services	2.6%	0.0%	0.0%	1.5%	2.2%	0.6%	0.0%	1.6%	0.7%	0.6%	5.0%

Source/Disclaimer- NSE. Data as on 30th June 2024. Macro-economic sector based on AMFI classification. The sectors mentioned above are for illustration purpose and should not be used for development/implementation of investment strategy. The sector may/may not be part of our portfolio/strategy/scheme. It may not be construed as an investment advice to any party.

### Who is this suitable for?

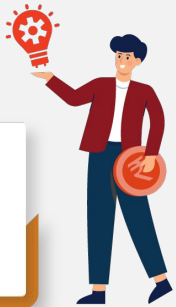


Investors with a high-risk appetite

Investors having a long term investment horizon



Investors seeking to add aggressive strategy to their portfolio



### Fund Details

<b>Benchmark</b>	Nifty 500 Momentum 50 TRI	<b>Fund Manager</b>	Mr. Nemish Sheth	<b>Exit Load</b>	<ul style="list-style-type: none"> <li>0.25% - if redeemed on or before 15 days from the allotment date</li> <li>Nil – if redeemed after 15 days from the allotment date</li> </ul>
<b>Minimum Application Amount</b>	Lumpsum purchase – Rs. 1000/- and in multiples of Re. 1/- thereafter Additional purchase – Rs. 1000/- and in multiples of Re. 1/- thereafter Repurchase/Redemption – Rs. 500/- or the account balance of the investor, whichever is less SIP - Rs. 100/- and in multiples of Re. 1 thereafter [Minimum 6 installments] SWP - Rs. 200/- and any amount thereafter STP - Rs. 500/- and any amount thereafter				

#### Benchmark Riskometer



Nifty 500 Momentum 50 TRI

#### Scheme Riskometer



Investors understand that their principal will be at Very High risk

### Bandhan Nifty 500 Momentum 50 Index Fund

(An open-ended scheme tracking Nifty 500 Momentum 50 Index)

This product is suitable for investors who are seeking\*:

- To create wealth over a long term.
- Investment in equity and equity-related instruments forming a part of Nifty 500 Momentum 50 Index.

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

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