Aim to unlock the power of value

Introducing
Bandhan Nifty 500 Value 50 Index Fund
(An open-ended scheme tracking Nifty 500 value 50 Index)

NFO Opens: 14th October 2024 | NFO Closes: 24th October 2024

What is value Factor?

- The value factor strategy aims to select stocks trading at prices lower than their intrinsic value.
- It considers various metrics focused on company valuation, such as P/E, P/B, ROCE, and Dividend Yield.

Source/Disclaimer: NSE. For illustration purposes only. The above graph assumes hypothetical performance.

Why does the value strategy work?

- Value investing targets undervalued stocks, anticipating price appreciation as the market recognises their true worth.
- It is based on the premise that cheaply priced stocks tend to outperform more expensive ones over the long term.
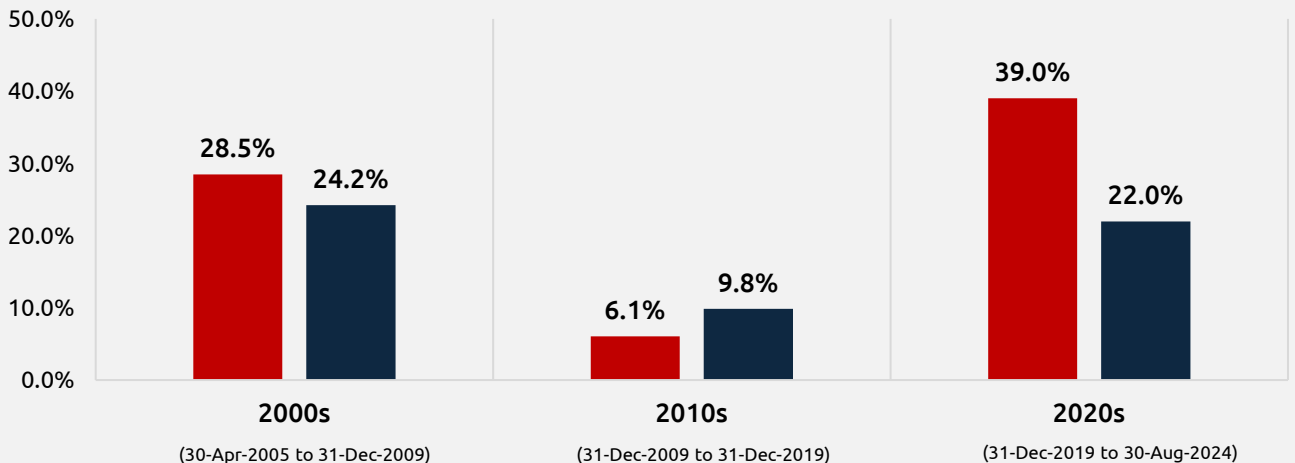

Overpriced stock: **No value opportunity**

Underpriced stock: **Good value opportunity**

Reasons to invest in Nifty 500 Value 50 Index Fund

Resurged Stronger in the post -pandemic world

The Value Index has shown a strong resurgence post-pandemic, significantly outperforming the broad market index Nifty 500 TRI.

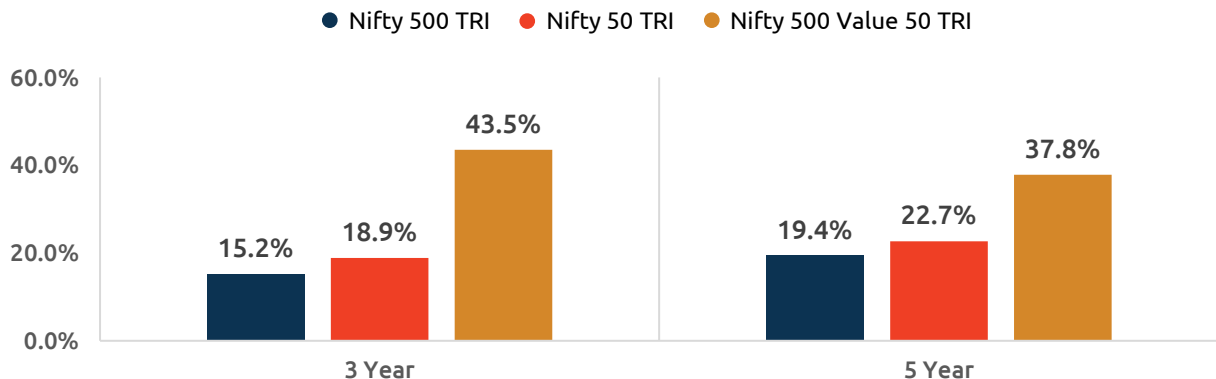● Nifty 500 Value 50 TRI ● Nifty 500 TRI

	2000s (30-Apr-2005 to 31-Dec-2009)	2010s (31-Dec-2009 to 31-Dec-2019)	2020s (31-Dec-2019 to 30-Aug-2024)
Nifty 500 Value 50 TRI	28.5%	6.1%	39.0%
Nifty 500 TRI	24.2%	9.8%	22.0%

Source/Disclaimer: Nifty indices; Performance as of the close of 30-April-2005 to 30- Aug-2024 . Performance results have many inherent limitations and no representation is being made that any investor will or is likely to achieve. Past pe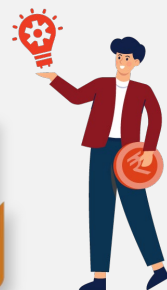rformance may or may not be sustained in the future. The above graph is used to explain the concept and is for illustration purposes only and should not used for the development or implementation of an investment strategy.

Historical Outperformance

2 On an annualised return basis, the Value Index has outperformed broad market indices.

Annualized Returns

● Nifty 500 TRI ● Nifty 50 TRI ● Nifty 500 Value 50 TRI

3 Year
- Nifty 500 TRI: 15.2%
- Nifty 50 TRI: 18.9%
- Nifty 500 Value 50 TRI: 43.5%

5 Year
- Nifty 500 TRI: 19.4%
- Nifty 50 TRI: 22.7%
- Nifty 500 Value 50 TRI: 37.8%

Source- NSE. Data as of the end of 31st 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.

Who is this suitable for?

- Investors seeking to benefit from unlocking 'Value Opportunities'
- Investors having a long-term investment horizon
- Investors with tolerance for significant drawdowns.

Fund Details

Benchmark	Nifty 500 Value 50 TRI	Fund Manager	Mr. Nemish Sheth	Exit Load	• 0.25% - if redeemed on or before 15 days from the allotment date • Nil – if redeemed after 15 days from the allotment date

Minimum Application Amount	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 Value 50 TRI

Scheme Riskometer

Investors understand that their principal will be at Very High risk

Bandhan Nifty 500 Value 50 Index Fund
(An open-ended scheme tracking Nifty 500 value 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 part of Nifty 500 Value 50 Index.

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

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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.