



A fund that aims to rally for **QUALITY**

Introducing
Bandhan Nifty 200 Quality 30 Index

What is Factor Investing?

Factor investing systematically targets stock attributes tied to higher returns or lower risk. The core of factor investing is identifying specific factors that drive performance beyond the market and targeting them systematically.

While there are multiple factors, 5 factors - **Momentum/Alpha, Low Volatility, Quality, Value, and Size** - have shown to be resilient across time, markets, and asset classes and have a strong economic rationale



What is the Quality factor?



Quality investing focuses on companies with strong profitability, stable earnings, and low debt, aiming to capture the premium associated with high-quality stocks.

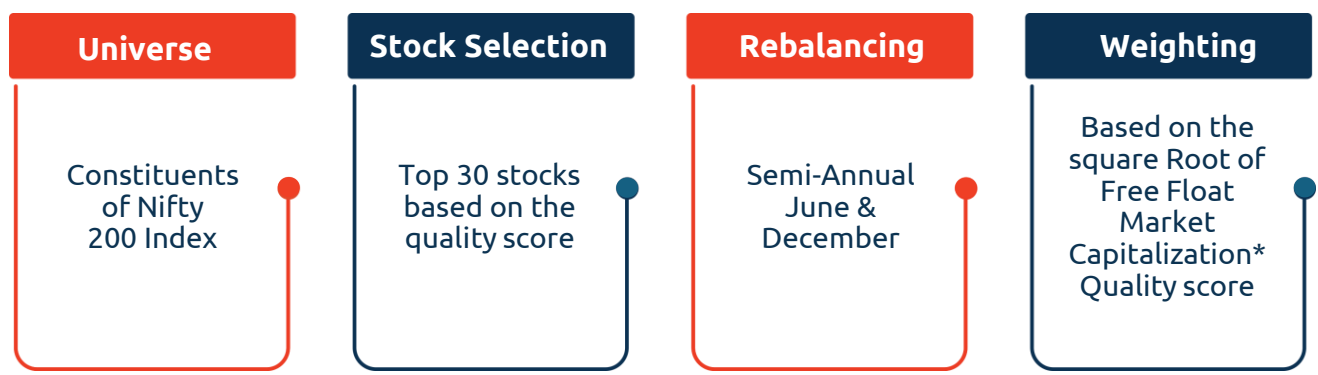
And why it works?



The mispricing argument explains why the Quality factor works: By chasing lesser-known opportunities, investors often overpriced them. As a result, high-quality companies tend to outperform in the long run.

About Nifty 200 Quality 30 Index

The Nifty200 Quality 30 index includes the top 30 selected based on their 'quality' scores, determined by the return on equity (ROE), debt/equity ratio, and 5-year EPS growth variability



Source/Disclaimer- NSE. Data as of the end of 30th October 2024. Quality score is based on Return on Equity, Debt to Equity, and EPS variability. The D/E ratio is not considered for financial companies.

Why consider investing in the Bandhan Nifty 200 Quality 30 Index Fund?

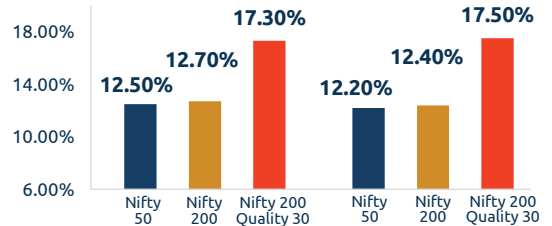
Historical Outperformance

On a rolling return basis, the Nifty 200 Quality 30 TRI has outperformed both the broader market indices.

Source/Disclaimer: Nifty Indices; Performance as of the close of 30th September 2024. Performance results have many 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.

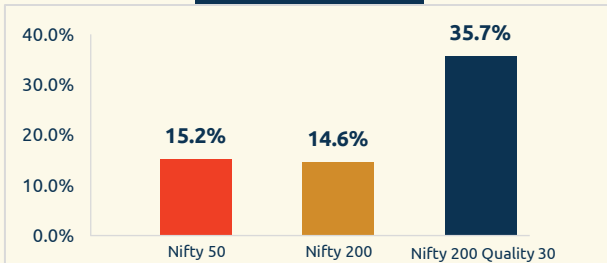
3 year rolling return

5 year rolling return



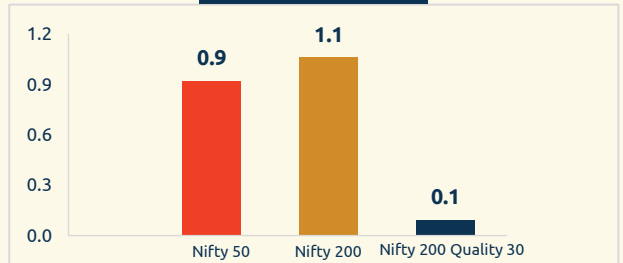
Efficient, Prudent and Consistent

Return on Equity (%)



Higher return on equity highlights efficient capital.

Debt to Equity (in times)



Lower debt to equity ratio showcases prudent risk

Source/Disclaimer: Bloomberg/NSE. The above are the forecasted values as of 31st December 2024.

Who is this suitable for?



Risk-averse investors.

Long-term investors looking for relatively stable earnings and sustainable growth.

Those seeking to add a defensive strategy to their existing portfolio.

Fund Details

Benchmark Nifty 200 Quality 30 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

Subscription

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. 100/- and any amount thereafter

Benchmark Riskometer



Nifty 200 Quality 30 Index

Scheme Riskometer



Investors understand that their principal will be at Very High risk.

Bandhan Nifty 200 Quality 30 Index Fund

(An open - ended scheme tracking Nifty 200 Quality 30 Index)

This product is suitable for investors who are seeking*:

- Create wealth over a long term.
- Investment in equity and equity related instruments forming part of Nifty 200 Quality 30 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.

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