



Bandhan
Mutual Fund
Badhte Raho

Bandhan Nifty Midcap 150 Index Fund

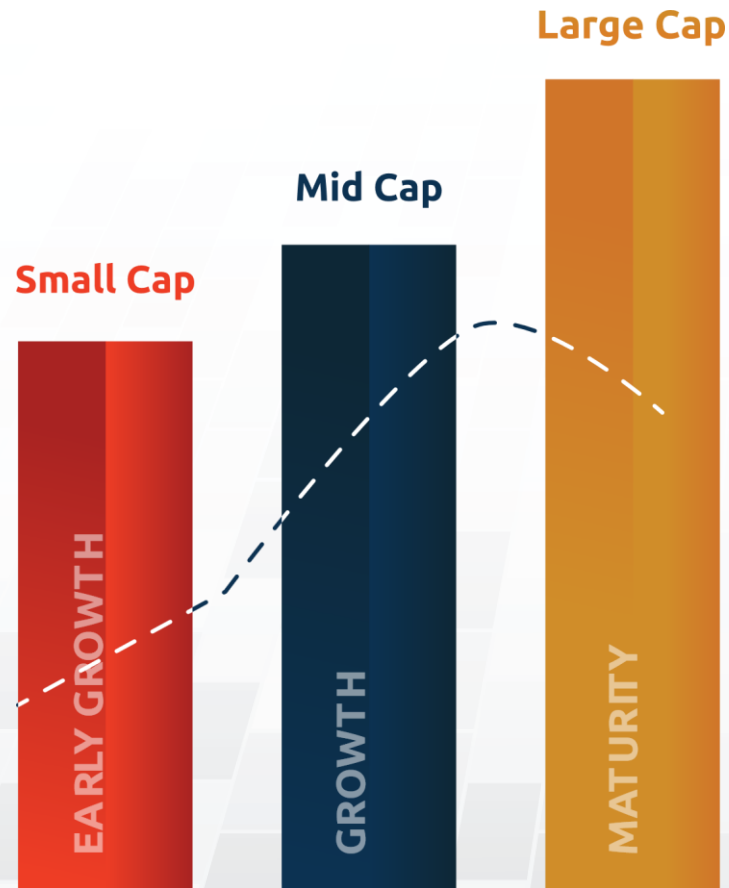
NFO Opens: 03rd September 2024

NFO Closes: 13th September 2024



**Why Mid Caps should be
in your portfolio?**

Mid Caps: Often the 'Sweet Spot' in a Company's Lifecycle



The Business Cycle

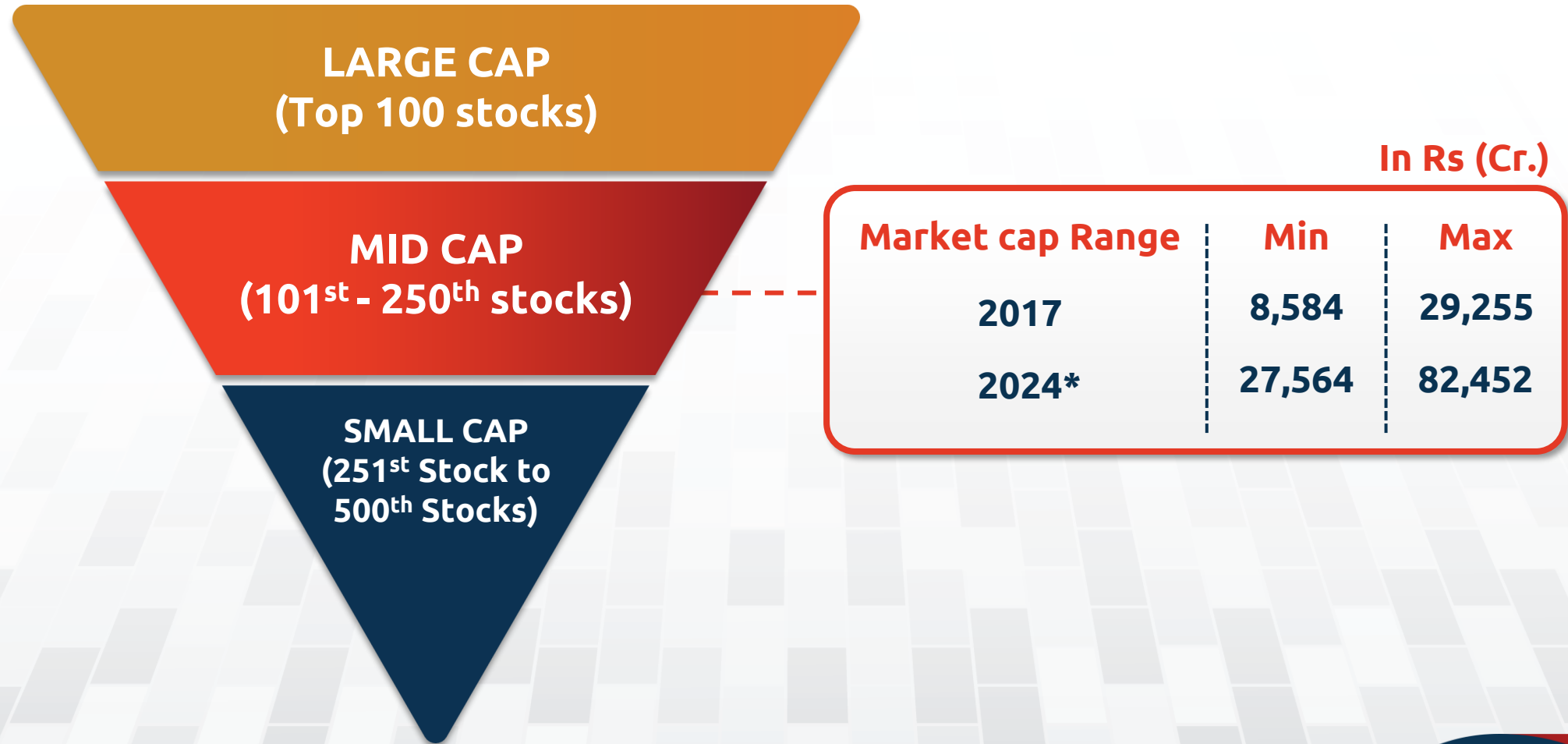
- Emerging businesses with accelerated growth potential
- Prone to significant risk

- Emerge as leaders in niche markets
- Relatively established, gaining market share

- Hold a dominant position
- Benefit from economies of scale

Mid caps often capture businesses in the life cycle stage where they have a proven business model and a significant runway for potential growth.

The Market Cap of Mid Caps has Tripled over the last 7 years



Source: AMFI. Data as of 30th June 2024. SEBI classified stocks as Large, Mid and Small Cap in 2017 to ensure uniformity, hence 2017 is taken as the base date for relative comparison.

Mid Caps: Your Gateway to Benefit from Emerging Themes

Themes to watch out for	Sectors	Presence in Large/Mid/Small Cap
China + 1	Chemicals, Bearings	Large/ Mid /Small Cap
Domestic exposure	Insurance, AMCs (Asset Management Companies), Industrial Products, Real Estate	Mid /Small Cap
Electrification	Auto Components	Mid /Small Cap
Emerging opportunities	EMS (Electronic Management Services), Fintech	Mid /Small Cap
Healthcare	Hospitals	Mid /Small Cap
Hospitality	Hotels, Airlines	Large/ Mid /Small Cap
Lifestyle shifts	QSR (Quality Service Restaurant), Multiplexes	Mid /Small Cap
Unorganised to organised shift	W&Cs (Wires & Cables), Home building	Mid /Small Cap

5 Source/Disclaimer- The sectors/stocks mentioned herein are only for illustrative purposes and should not be construed as a recommendation from Bandhan Mutual Fund or an indicative portfolio of any scheme of Bandhan Mutual Fund. Bandhan Mutual Fund may or may not hold any position in these sectors/stocks.

Mid Caps are Home to Many Sector Leaders in India



HOTELS

- ◆ Indian Hotels



AUTO ANCILLARIES

- ◆ Balkrishna Industries



FINTECH

- ◆ One 97 Communication
- ◆ PB Fintech



CONSUMER DURABLES

- ◆ Dixon Technologies
- ◆ Voltas



INDUSTRIAL PRODUCTS

- ◆ Supreme Industries



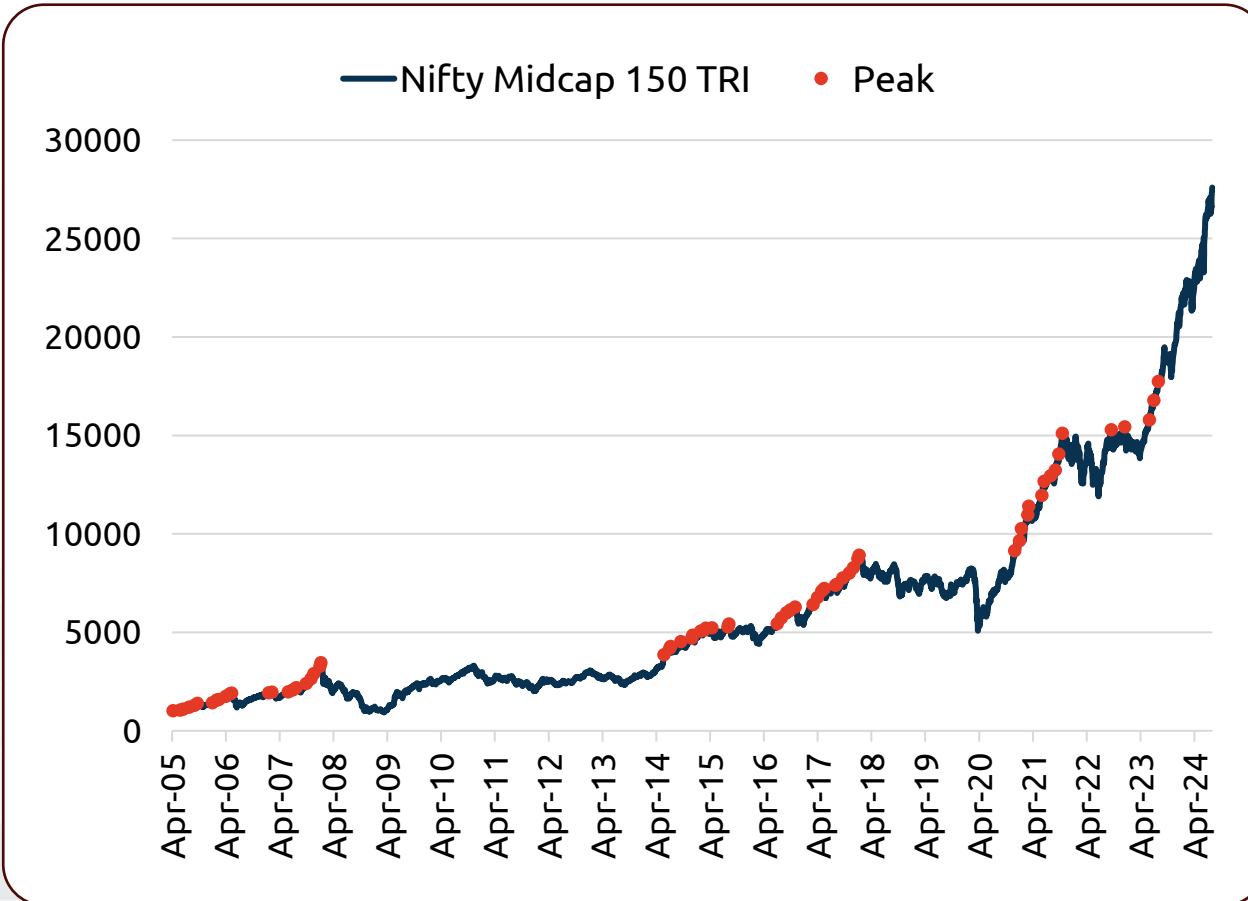
QSR

- ◆ Jubilant Foodworks



**Mid Cap Valuations are Elevated.
is it a Prudent Time to Invest?**

Navigating Market Peaks: Your Returns as the 'Unluckiest Investor'



What if you were the unluckiest investor, always investing when the market is at its highest? How would your returns look?

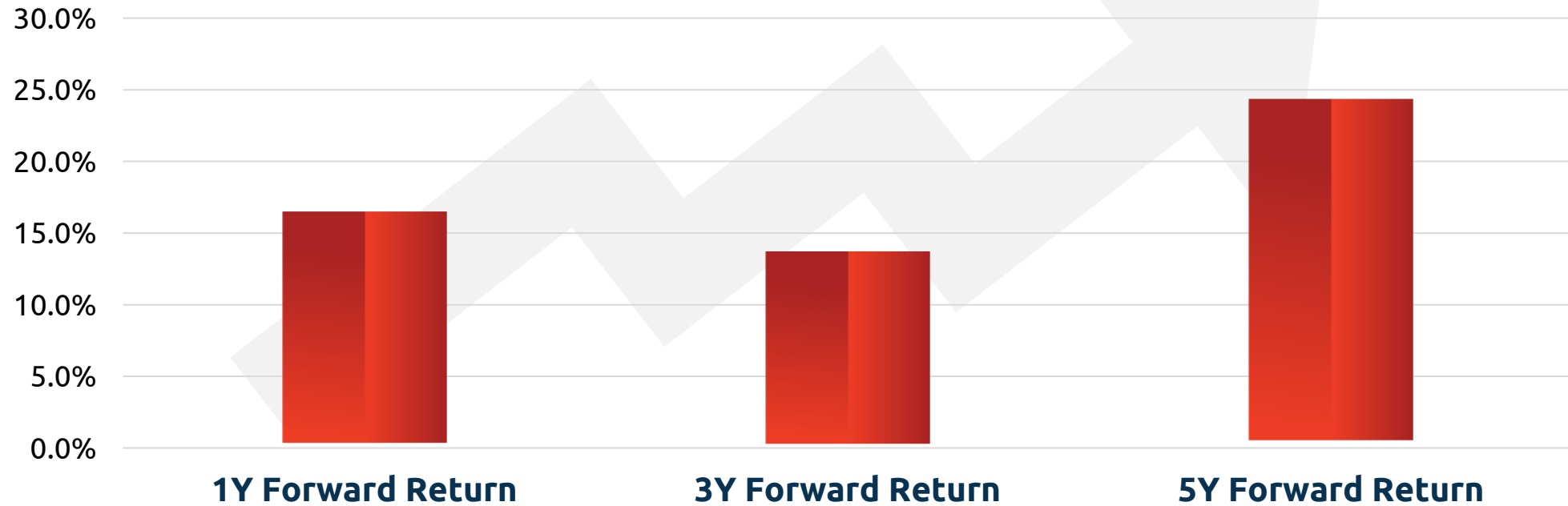
It turns out, you're not as unlucky as you might think!

Historical Index Returns			
Parameter	1Y Forward Return	3Y Forward Return	5Y Forward Return
Average	11.0%	9.9%	10.6%
Minimum	-67.2%	-14.8%	-2.3%
Maximum	78.6%	30.6%	21.3%

Source/Disclaimer: Niftyindices; Performance as of the close of 01-April-2005 to 31-July-2024. Peak is identified as newer highs. The forward returns are based on historical data and illustrate how performance would have appeared over 1, 3, or 5 years if the investment had been made at a market peak. Peaks beyond July 31, 2023, are not plotted, as forward returns of 3 and 5 years cannot be calculated. 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. The above graph explains the concept and is for illustration purposes only. It should not be used to develop or implement an investment strategy.

Attractive Returns Despite High Market Entry Points Each Month

Historical Average Return



Source/Disclaimer: Niftyindices; Performance as of the close of 01-April-2005 to 31-July-2024. Average 1, 3 & 5 Year forward returns if one were to invest on the day Nifty Midcap 150 TRI was highest in a month. 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. The above graph is used to explain the concept and is for illustration purposes only. It should not be used for the development or implementation of an investment strategy.



Introducing the Nifty Midcap 150 Index

Nifty Midcap 150 Index: Here's How It Works

01

Universe

Comprises stocks from the Nifty 500 Index

02

Stock Selection

Excludes the top 100 (Nifty 100) stocks.

03

Rebalancing

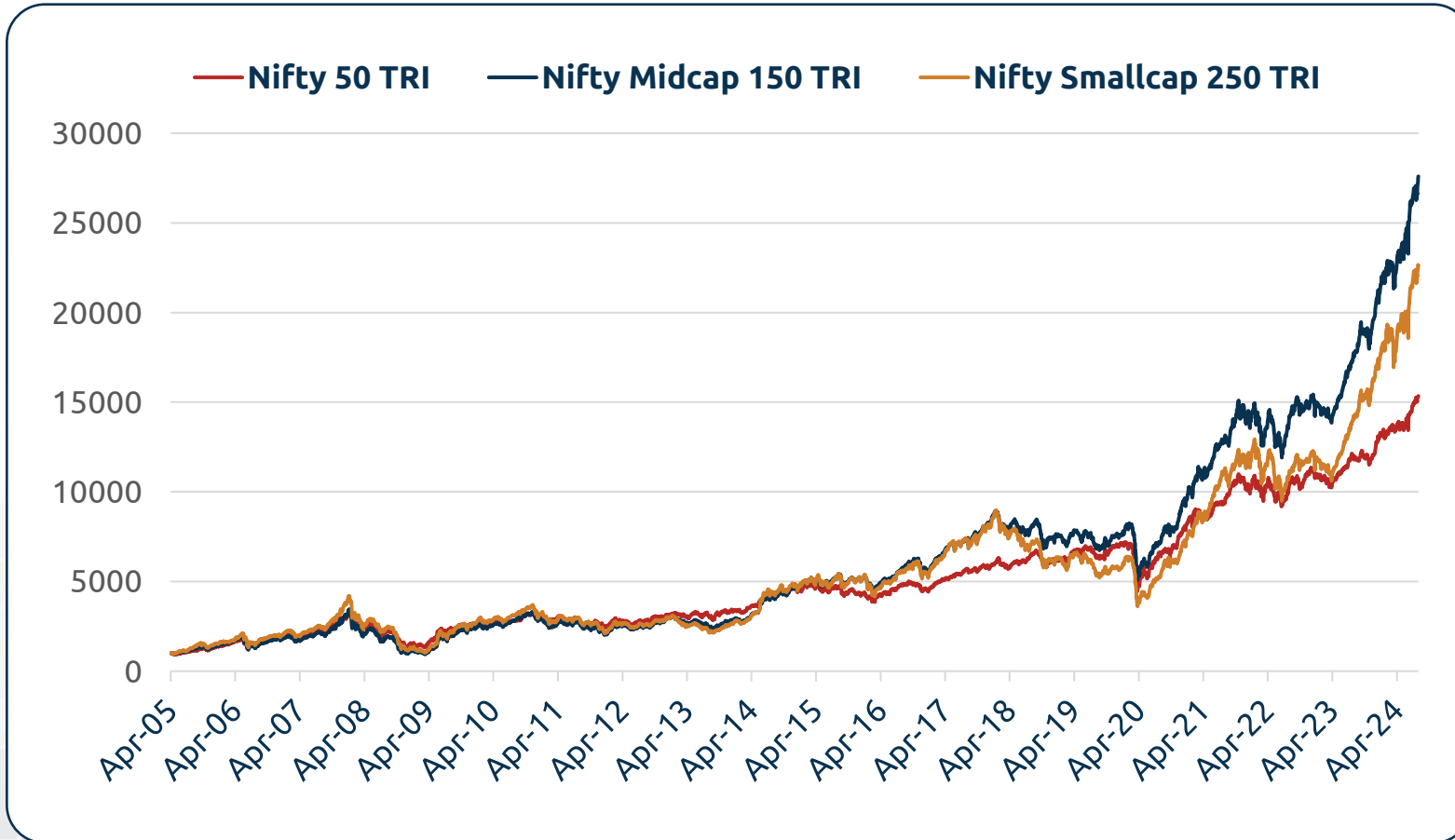
Adjusted semi-annually in March and September.

04

Weighting

Based on Free Float Market Capitalisation.

Historical Outperformance by Midcaps



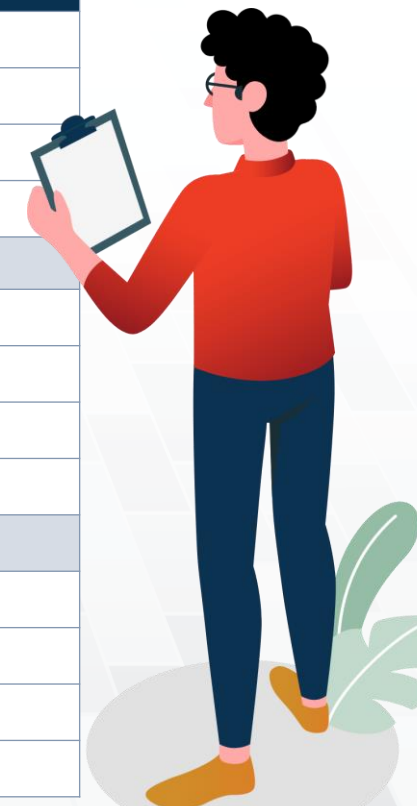
Historically, Mid Caps have consistently outperformed Large and Small Caps, offering you a powerful tool for potential wealth creation



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Capture Relatively Better Risk-Adjusted Returns

Parameter	Periodicity	Large Cap	Mid Cap	Small Cap
Annualized Returns	1 year	27.8%	55.5%	59.1%
	3 year	17.9%	28.7%	26.3%
	5 year	18.9%	31.6%	32.6%
	10 year	13.8%	21.0%	18.0%
Annualized Volatility	1 year	12.7%	16.4%	18.6%
	3 year	14.0%	16.5%	18.2%
	5 year	19.1%	19.2%	20.3%
	10 year	16.5%	17.5%	19.3%
Risk Adj. Return	1 year	2.20	3.39	3.18
	3 year	1.28	1.74	1.45
	5 year	0.99	1.65	1.61
	10 year	0.84	1.20	0.93



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Outperformance on Rolling Return basis

3 Year Rolling Return	Nifty 50 TRI	Nifty Midcap 150 TRI	Nifty Smallcap 250 TRI
Average	12.5%	15.7%	13.6%
Minimum	-5.0%	-16.4%	-17.0%
Maximum	41.9%	40.0%	44.1%

5 Year Rolling Return	Nifty 50 TRI	Nifty Midcap 150 TRI	Nifty Smallcap 250 TRI
Average	12.1%	15.2%	12.4%
Minimum	-1.9%	-3.0%	-7.0%
Maximum	23.3%	30.0%	30.5%

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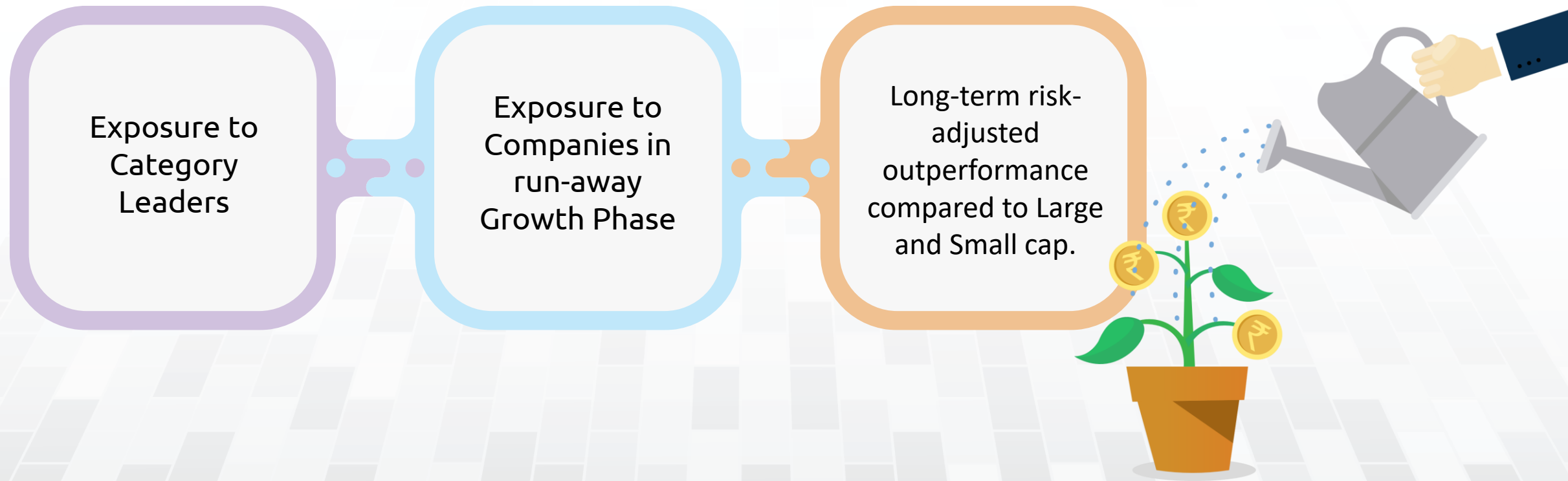
Index Composition

Sr. No	Stock	Sector	Weight
1	Suzlon Energy Ltd.	Industrials	2.2%
2	Max Healthcare	Healthcare	2.0%
3	Indian Hotels Co. Ltd.	Consumer Discretionary	1.6%
4	Cummins India Ltd.	Industrials	1.5%
5	Persistent Systems Ltd.	Information Technology	1.5%
6	Yes Bank Ltd.	Financial Services	1.4%
7	Federal Bank Ltd.	Financial Services	1.4%
8	CG Power & Industrial	Industrials	1.4%
9	Lupin Ltd.	Healthcare	1.4%
10	Dixon Technologies	Consumer Discretionary	1.3%
Total			15.8%

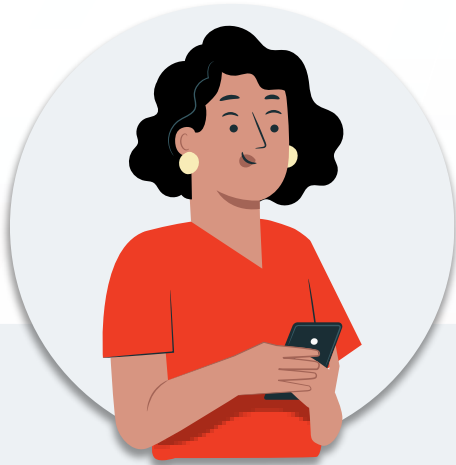
Sr. No	Macro Economic Sector	Weight
1	Consumer Discretionary	21.9%
2	Financial Services	18.0%
3	Industrials	17.1%
4	Commodities	11.0%
5	Healthcare	10.5%
6	Information Technology	6.4%
7	Energy	3.8%
8	Utilities	3.3%
9	Telecommunication	2.8%
10	Services	2.7%
11	Fast Moving Consumer Goods	2.0%
12	Diversified	0.5%
Total		100.0%

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Why Should You Consider Investing in Mid Caps?



Consider investing in the fund if...



**You're willing to take
on higher risk.**



**You're an experienced
investor or have access
to expert advice.**



**You have a long-term
investment horizon.**

Key Take Aways

01

Mid Caps provide access to companies in a high-growth phase with proven business models.

02

The segment, houses some of the category leaders

03

Investors seeking to uncomplicate investing in the Mid Cap segment can consider investing in an Index Fund tracking the Mid Cap Index.

04

The Nifty Midcap 150 Index tracks the performance of stocks ranked 101-250 from the top 500 based on total market capitalization.

05

Historically, this Index has delivered better risk-adjusted returns than both the Nifty 50 Index and the Nifty Smallcap 250 Index

Bandhan Nifty Midcap 150 Index Fund Details



Type of scheme

An open-ended scheme tracking Nifty Midcap Index



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

Nifty Midcap 150 TRI



Investment Objective

The investment objective of the Scheme is to replicate the Nifty Midcap 150 Index by investing in securities of the Nifty Midcap 150 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of the Nifty Midcap 150 Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.



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



Fund Manager

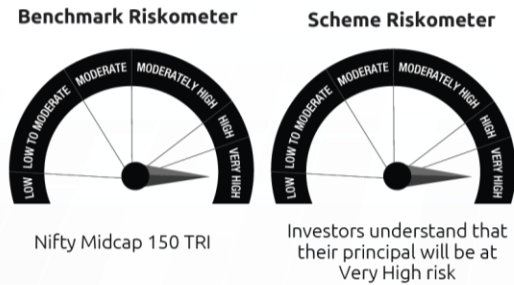
Mr. Nemish Sheth



NFO Date

03rd September 2024 to
13th September 2024

Disclosure & Product Label



Bandhan Nifty Midcap 150 Index Fund

(An open-ended scheme tracking Nifty Midcap 150 Index)

This product is suitable for investors who are seeking*:

- To create wealth over a long term.
- Investment in equity and equity related instruments belonging to Nifty Midcap 150 Index.

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

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

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