



# Start What's Next, Today.

## FACTSHEET

(Data as on 31<sup>st</sup> May 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.  
31st May 2026

[Click here to Know more](#)

**Arudha SIF**  
by Bandhan Mutual Fund

## 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:** ₹ 133.58 Crores

**Month end AUM:** ₹ 129.50 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<sup>f</sup> 2.08 Years  
Average Maturity<sup>f</sup> 2.85 Years  
Macaulay Duration<sup>f</sup> 2.19 Years  
Yield to Maturity<sup>f</sup> 7.40%

<sup>f</sup>For debt allocation only

**Base Expense Ratio\***

Regular 0.73%  
Direct 0.29%

\*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 May 29, 2026

Plan	Option	Frequency	NAV
Regular Plan	Growth	-	10.1330
Regular Plan	IDCW®	Monthly	10.1330

®Income Distribution and Capital Withdrawal.

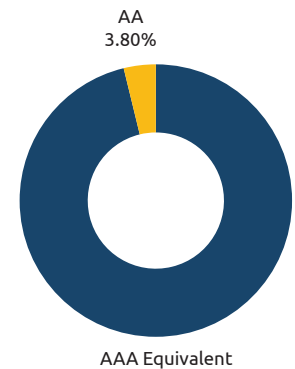
## TOP HOLDINGS

Company/Instrument	Industry/Rating	% of NAV	Company/Instrument	Industry/Rating	% of NAV
Adani Green Energy Ltd	Power	1.57%	Aditya Birla Capital Ltd 30/06/2026		-0.53%
Larsen and Toubro Ltd	Construction	1.43%	Bajaj Finance Ltd. 30/06/2026		-0.53%
JSW Steel Ltd.	Ferrous Metals	1.33%	LIC Housing Finance Ltd 30/06/2026		-0.54%
ICICI Bank Ltd	Banks	1.22%	REC Ltd. 30/06/2026		-0.55%
Mahindra and Mahindra Ltd	Automobiles	1.18%	Tata Consumer Products Ltd. 30/06/2026		-0.56%
Reliance Industries Ltd	Petroleum Products	1.17%	Ambuja Cements Ltd. 30/06/2026		-0.58%
Jio Financial Services Ltd.	Finance	1.13%	Delhivery Ltd 30/06/2026		-0.59%
Hindustan Petroleum Corporation Ltd.	Petroleum Products	1.11%	Indus Towers Ltd. 30/06/2026		-0.64%
Bharti Airtel Ltd.	Telecom - Services	1.07%	Glenmark Pharmaceuticals Ltd. 30/06/2026		-0.67%
Axis Bank Ltd	Banks	1.06%	HDFC Life Insurance Company Ltd. 30/06/2026		-0.71%
ITC Ltd	Diversified FMCG	1.06%	Kotak Mahindra Bank Ltd. 30/06/2026		-0.72%
Adani Energy Solutions Ltd.	Power	1.03%	Indusind Bank Ltd. 30/06/2026		-0.75%
Titan Company Ltd.	Consumer Durables	0.94%	Eternal Ltd 30/06/2026		-0.76%
AU Small Finance Bank Ltd	Banks	0.91%	HDFC Bank Ltd. 30/06/2026		-0.76%
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	0.83%	Punjab National Bank 30/06/2026		-0.79%
Canara Bank	Banks	0.82%	BANK OF BARODA 30/06/2026		-0.80%
InterGlobe Aviation Ltd.	Transport Services	0.82%	InterGlobe Aviation Ltd. 30/06/2026		-0.83%
BANK OF BARODA	Banks	0.79%	Canara Bank 30/06/2026		-0.83%
Punjab National Bank	Banks	0.79%	Sun Pharmaceutical Industries Ltd. 30/06/2026		-0.84%
HDFC Bank Ltd.	Banks	0.76%	AU Small Finance Bank Ltd 30/06/2026		-0.92%
Eternal Ltd	Retailing	0.75%	Titan Company Ltd. 30/06/2026		-0.94%
Indusind Bank Ltd.	Banks	0.74%	Adani Energy Solutions Ltd. 30/06/2026		-1.04%
HDFC Life Insurance Company Ltd.	Insurance	0.71%	Axis Bank Ltd 30/06/2026		-1.07%
Kotak Mahindra Bank Ltd.	Banks	0.71%	ITC Ltd 30/06/2026		-1.07%
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	0.66%	Bharti Airtel Ltd. 30/06/2026		-1.08%
Indus Towers Ltd.	Telecom - Services	0.64%	Hindustan Petroleum Corporation Ltd. 30/06/2026		-1.12%
Delhivery Ltd	Transport Services	0.58%	Jio Financial Services Ltd. 30/06/2026		-1.14%
Ambuja Cements Ltd.	Cement & Cement Products	0.58%	Reliance Industries Ltd 30/06/2026		-1.18%
REC Ltd.	Finance	0.55%	Mahindra and Mahindra Ltd 30/06/2026		-1.19%
Tata Consumer Products Ltd.	Agricultural Food & other Products	0.55%	ICICI Bank Ltd 30/06/2026		-1.24%
<b>Others Equity Total</b>		<b>9.08%</b>	JSW Steel Ltd. 30/06/2026		-1.35%
<b>Equity Total</b>		<b>36.55%</b>	Larsen and Toubro Ltd 30/06/2026		-1.44%
<b>Equity Futures</b>			Adani Green Energy Ltd 30/06/2026		-1.59%
Godrej Properties Ltd. 30/06/2026		-0.04%	<b>Equity Futures Total</b>		<b>-36.90%</b>
Crompton Greaves Consumer Electrical Ltd 30/06/2026		-0.04%	<b>Corporate Bond</b>		
Adani Ports And Special Economic Zone LT 30/06/2026		-0.07%	6.68% GSEC BONDS- 07/07/2040	SOV	6.92%
Cholamandalam Investment and Finance Com 30/06/2026		-0.15%	7.85% Bajaj Housing Finance (01/09/2028)	AAA	3.84%
Exide Industries Ltd. 30/06/2026		-0.16%	7.42% SIDBI 2029(SR- VII)	AAA	3.82%
Indian Oil Corporation Ltd. 30/06/2026		-0.21%	7.44% UNSNCD NABARD - 17/07/2029	AAA	3.82%
TVS Motor Company Ltd 30/06/2026		-0.23%	7.3763% Bajaj Fin (Option II) 12/03/2029	AAA	3.81%
Bank of India 30/06/2026		-0.23%	07.99% UNSEK NCD GSGSL 2029 SR 26/3/29	AA	3.80%
Adani Power Ltd 30/06/2026		-0.34%	7.12% EXIM Bank NCD (MD 27/06/2030)	AAA	3.79%
UPL Ltd. 30/06/2026		-0.34%	<b>Corporate Bond Total</b>		<b>29.80%</b>
United Spirits Ltd. 30/06/2026		-0.36%	<b>Certificate of Deposit</b>		
HDFC Asset Management Company Ltd. 30/06/2026		-0.38%	PUNJAB NATIONAL BANK - 05/02/2027	A1+	11.00%
State Bank of India 30/06/2026		-0.39%	BANK OF BARODA - 05/03/2027	A1+	10.94%
Indian Hotels Company Ltd 30/06/2026		-0.41%	<b>Certificate of Deposit Total</b>		<b>21.93%</b>
Maruti Suzuki India Ltd 30/06/2026		-0.41%	<b>Treasury Bill</b>		
Max Financial Services Ltd. 30/06/2026		-0.42%	182 DAYS T-BILL - 03/09/2026	SOV	3.81%
Adani Enterprises Ltd. 30/06/2026		-0.42%	182 DAYS T-BILL - 23/07/2026	SOV	3.83%
Bharat Electronics Ltd. 30/06/2026		-0.46%	<b>Treasury Bill Total</b>		<b>7.64%</b>
Godrej Consumer Products Ltd. 30/06/2026		-0.48%	<b>Net Cash and Cash Equivalent</b>		<b>4.08%</b>
DLF Ltd 30/06/2026		-0.49%	<b>Grand Total</b>		<b>100.00%</b>
RBL Bank Ltd. 30/06/2026		-0.51%			
Oil & Natural Gas Corporation Ltd. 30/06/2026		-0.51%			
Divi's Laboratories Ltd. 30/06/2026		-0.52%			

## PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Banks	8.92%
Finance	3.42%
Power	2.93%
Petroleum Products	2.49%
Pharmaceuticals & Biotechnology	2.00%
Automobiles	1.82%
Telecom - Services	1.71%
Construction	1.43%
Transport Services	1.40%
Ferrous Metals	1.33%
Insurance	1.12%
Diversified FMCG	1.06%
Consumer Durables	0.98%
Retailing	0.75%
Cement & Cement Products	0.58%
Agricultural Food & other Products	0.55%
Realty	0.53%
Oil	0.51%
Personal Products	0.48%
Aerospace & Defense	0.45%
Metals & Minerals Trading	0.42%
Leisure Services	0.40%
Capital Markets	0.37%
Beverages	0.35%
Fertilizers & Agrochemicals	0.34%
Auto Components	0.16%
Transport Infrastructure	0.07%

## PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



This product is suitable for investors who are seeking:

- 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-band\*

RISK-LEVEL 1

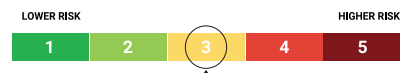
Arudha Hybrid Long-Short Fund



Benchmark Risk- band (as applicable)

RISK-LEVEL 3

CRISIL Hybrid 85+15 Conservative Index



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