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FACTSHEET

(Data as on 30th June 2026)

Arudha SIF

by Bandhan Mutual Fund

Registered Name: Bandhan Mutual Fund | **Registered No.:** MF/042/00/3

Arudha Hybrid Long-Short Fund

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Arudha SIF by Bandhan Mutual Fund

An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives.
30th June 2026

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: ₹ 111.12 Crores
Month end AUM: ₹ 109.40 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£	2.71 Years
Average Maturity£	3.81 Years
Macaulay Duration£	2.84 Years
Yield to Maturity£	7.02%

£For debt allocation only

Base Expense Ratio*

Regular	0.63%
Direct	0.25%

**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 June 30, 2026

Plan	Option	Frequency	NAV
Regular Plan	Growth	-	10.2930
Regular Plan	IDCW@	Monthly	10.2930

@Income Distribution and Capital Withdrawal.

TOP HOLDINGS

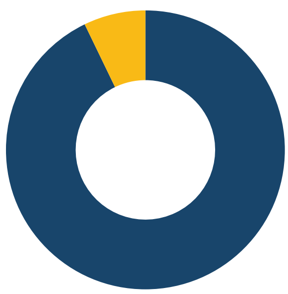
Company/Instrument	Industry/Rating	% of NAV
Adani Green Energy Ltd	Power	1.88%
Reliance Industries Ltd	Petroleum Products	1.36%
Jio Financial Services Ltd.	Finance	1.32%
Bharti Airtel Ltd.	Telecom - Services	1.29%
Adani Energy Solutions Ltd.	Power	1.20%
Titan Company Ltd.	Consumer Durables	1.20%
Axis Bank Ltd	Banks	1.15%
AU Small Finance Bank Ltd	Banks	1.14%
Hindustan Petroleum Corporation Ltd.	Petroleum Products	1.10%
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1.01%
HDFC Bank Ltd.	Banks	1.00%
JSW Steel Ltd.	Ferrous Metals	0.98%
BANK OF BARODA	Banks	0.95%
Eternal Limited	Retailing	0.94%
Punjab National Bank	Banks	0.94%
Canara Bank	Banks	0.93%
IndusInd Bank Ltd.	Banks	0.89%
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	0.76%
HDFC Life Insurance Company Ltd.	Insurance	0.75%
REC Ltd.	Finance	0.73%
Delhivery Limited	Transport Services	0.72%
Bajaj Finance Ltd.	Finance	0.69%
Aditya Birla Capital Ltd	Finance	0.67%
LIC Housing Finance Limited	Finance	0.67%
Indus Towers Ltd.	Telecom - Services	0.67%
DLF Limited	Realty	0.65%
Ambuja Cements Ltd.	Cement & Cement Products	0.65%
RBL Bank Ltd.	Banks	0.64%
ICICI Bank Ltd	Banks	0.62%
Larsen and Toubro Ltd	Construction	0.60%
Others Equity Total		**8.49%**
Equity Total		**36.57%**
Equity Futures		
Crompton Greaves Consumer Electrical Ltd 28/07/2026		-0.05%
Godrej Properties Ltd. 28/07/2026		-0.06%
InterGlobe Aviation Ltd. 28/07/2026		-0.07%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LT 28/07/2026		-0.08%
Bharat Petroleum Corporation Ltd 28/07/2026		-0.11%
INDIAN HOTELS COMPANY LIMITED 28/07/2026		-0.13%
Exide Industries Ltd. 28/07/2026		-0.19%
Cholamandalam Investment and Finance Com 28/07/2026		-0.21%
Indian Oil Corporation Ltd. 28/07/2026		-0.25%
Bank of India 28/07/2026		-0.27%
TVS Motor Company Ltd 28/07/2026		-0.28%
UPL Ltd. 28/07/2026		-0.35%
Kotak Mahindra Bank Ltd 28/07/2026		-0.36%
Adani Power Ltd 28/07/2026		-0.37%
United Spirits Ltd. 28/07/2026		-0.44%
Max Financial Services Ltd. 28/07/2026		-0.47%
Hindalco Industries Ltd. 28/07/2026		-0.49%
State Bank of India 28/07/2026		-0.50%
Adani Enterprises Ltd. 28/07/2026		-0.52%
Maruti Suzuki India Ltd 28/07/2026		-0.52%
Oil & Natural Gas Corporation Ltd. 28/07/2026		-0.53%
Bharat Electronics Ltd. 28/07/2026		-0.54%

Company/Instrument	Industry/Rating	% of NAV
Mahindra and Mahindra Ltd 28/07/2026		-0.56%
Larsen and Toubro Ltd 28/07/2026		-0.60%
Tata Consumer Products Ltd. 28/07/2026		-0.60%
Divi's Laboratories Ltd. 28/07/2026		-0.60%
ICICI Bank Ltd 28/07/2026		-0.62%
RBL Bank Ltd. 28/07/2026		-0.65%
Ambuja Cements Ltd. 28/07/2026		-0.65%
DLF Limited 28/07/2026		-0.65%
Aditya Birla Capital Ltd 28/07/2026		-0.67%
Indus Towers Ltd. 28/07/2026		-0.67%
LIC Housing Finance Limited 28/07/2026		-0.67%
Bajaj Finance Ltd. 28/07/2026		-0.69%
Delhivery Limited 28/07/2026		-0.72%
REC Ltd. 28/07/2026		-0.74%
Glenmark Pharmaceuticals Ltd. 28/07/2026		-0.76%
HDFC Life Insurance Company Ltd. 28/07/2026		-0.76%
IndusInd Bank Ltd. 28/07/2026		-0.89%
Punjab National Bank 28/07/2026		-0.94%
Eternal Limited 28/07/2026		-0.94%
Canara Bank 28/07/2026		-0.94%
BANK OF BARODA 28/07/2026		-0.95%
JSW Steel Ltd. 28/07/2026		-0.98%
HDFC Bank Ltd. 28/07/2026		-1.00%
Sun Pharmaceutical Industries Ltd. 28/07/2026		-1.02%
Hindustan Petroleum Corporation Ltd. 28/07/2026		-1.10%
AU Small Finance Bank Ltd 28/07/2026		-1.15%
Axis Bank Ltd 28/07/2026		-1.16%
Titan Company Ltd. 28/07/2026		-1.20%
Adani Energy Solutions Ltd. 28/07/2026		-1.21%
Bharti Airtel Ltd. 28/07/2026		-1.29%
Jio Financial Services Ltd. 28/07/2026		-1.33%
Reliance Industries Ltd 28/07/2026		-1.37%
Adani Green Energy Ltd 28/07/2026		-1.90%
Equity Futures Total		**-36.77%**
Corporate Bond		
6.68% GSEC BONDS- 07/07/2040	SOV	10.69%
7.85% Bajaj Housing Finance (01/09/2028)	AAA	4.60%
7.44% UNSNCD NABARD - 17/07/2029	AAA	4.60%
7.42% SIDBI 2029(SR- VII) 12/03/2029	AAA	4.59%
7.12% EXIM Bank NCD (MD 27/06/2030)	AAA	4.58%
07.99% UNSEC NCD GSGL 2029 SR 2 26/3/29	AA	4.55%
7.3763% Bajaj Fin (Option II)26/06/28	AAA	4.55%
Corporate Bond Total		**38.16%**
Certificate of Deposite		
BANK OF BARODA - 05/03/2027	A1+	13.11%
PUNJAB NATIONAL BANK - 05/02/2027	A1+	4.39%
PUNJAB NATIONAL BANK - 28/01/2027	A1+	2.64%
Certificate of Deposite Total		**20.14%**
Net Cash and Cash Equivalent		**5.13%**
Grand Total		**100.00%**

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Banks	9.38%
Finance	4.28%
Power	3.44%
Petroleum Products	2.82%
Pharmaceuticals & Biotechnology	2.37%
Telecom - Services	1.96%
Automobiles	1.36%
Consumer Durables	1.25%
Insurance	1.21%
Ferrous Metals	0.98%
Retailing	0.94%
Transport Services	0.79%
Realty	0.71%
Cement & Cement Products	0.65%
Construction	0.60%
Agricultural Food & other Products	0.59%
Aerospace & Defense	0.54%
Oil	0.53%
Metals & Minerals Trading	0.51%
Non - Ferrous Metals	0.49%
Beverages	0.44%
Fertilizers & Agrochemicals	0.35%
Auto Components	0.19%
Leisure Services	0.13%
Transport Infrastructure	0.08%

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



This product is suitable for investors who are seeking:	Risk-band*	Benchmark Risk- band (as applicable)
• 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 in if doubt about whether the product is suitable for them.	**RISK-LEVEL 1** Arudha Hybrid Long-Short Fund LOWER RISK 1 2 3 4 5 HIGHER RISK	**RISK-LEVEL 3** CRISIL Hybrid 85+15 ConservativeIndex LOWER RISK 1 2 3 4 5 HIGHER RISK

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