



Start What's Next, Today.

FACTSHEET

(Data as on 31st 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 Equity Long-Short Fund

An open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments.
31st May 2026

[Click here to Know more](#)

Arudha SIF
by Bandhan Mutual Fund

INVESTMENT OBJECTIVE

The Investment strategy seeks to generate long-term capital appreciation by investing in a diversified portfolio of equity and equity-related instruments, including limited short exposure through derivatives

There is no assurance that the investment objective of the Investment strategy will be realized.

FUND DETAILS

Monthly Avg AUM: ₹ 75.89 Crores

Month end AUM: ₹ 80.55 Crores

Inception Date: 30 March 2026

Fund Manager:

Equity Portion: Mr. Nilesh Saha

Debt Portion: Mr. Brijesh Shah

Other Parameter:

Modified Duration[¶] 0.87 Years

Average Maturity[¶] 1.38 Years

Macaulay Duration[¶] 0.90 Years

Yield to Maturity[¶] 6.02%

[¶]For debt allocation only

Base Expense Ratio*

Regular 2.43%

Direct 0.92%

**Disclaimer: BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.*

Benchmark: NIFTY 500 TRI

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): Weekly: On the default dates, i.e. 7, 14, 21 and 28. 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 & Transfer facility)

Exit Load: ▶ If redeemed/switched out on or within 30 days from the date of allotment: 0.50% of the applicable NAV.

▶ If redeemed/switched out after 30 days from date of allotment - Nil.

NAV (₹) as on May 29, 2026

| Plan | Option | Freq | NAV |
|--------------|--------|-----------|---------|
| Regular Plan | Growth | - | 10.0490 |
| Regular Plan | IDCW® | Monthly | 9.9230 |
| Regular Plan | IDCW® | Quarterly | 10.0490 |

®Income Distribution and Capital Withdrawal.

TOP HOLDINGS

| Company/Instrument | Industry/Rating | % of NAV |
|---|---------------------------------|----------------|
| ICICI Bank Ltd | Banks | 5.57% |
| State Bank of India | Banks | 4.23% |
| Tata Steel Ltd. | Ferrous Metals | 3.76% |
| HDFC Bank Ltd. | Banks | 3.48% |
| Bharti Airtel Ltd. | Telecom - Services | 3.39% |
| NTPC Ltd. | Power | 3.38% |
| Mahindra and Mahindra Ltd | Automobiles | 3.01% |
| SBI Life Insurance Company Ltd. | Insurance | 2.52% |
| Indus Towers Ltd. | Telecom - Services | 2.43% |
| TVS Motor Company Ltd | Automobiles | 2.40% |
| Apollo Hospitals Enterprise Ltd. | Healthcare Services | 2.23% |
| Kotak Mahindra Bank Ltd. | Banks | 2.13% |
| REC Ltd. | Finance | 2.10% |
| Info Edge India Ltd | Retailing | 2.03% |
| Ipcal Laboratories Ltd | Pharmaceuticals & Biotechnology | 2.02% |
| Sun Pharmaceutical Industries Ltd. | Pharmaceuticals & Biotechnology | 1.88% |
| S.J.S. Enterprises Ltd. | Auto Components | 1.85% |
| Coromandel International Ltd. | Fertilizers & Agrochemicals | 1.58% |
| Sagility India Ltd. | IT - Services | 1.57% |
| Infosys Ltd. | IT - Software | 1.45% |
| Power Grid Corporation Of India Ltd | Power | 1.43% |
| Aadhar Housing Finance Ltd. | Finance | 1.37% |
| ICICI Lombard General Insurance Company | Insurance | 1.36% |
| Eureka Forbes Ltd. | Consumer Durables | 1.30% |
| Dr. Lal Path Labs Ltd. | Healthcare Services | 1.26% |
| Oracle Financial Services Software Ltd | IT - Software | 1.25% |
| Ajanta Pharmaceuticals Ltd. | Pharmaceuticals & Biotechnology | 1.22% |
| Persistent Systems Ltd | IT - Software | 1.19% |
| Healthcare Global Enterprises Ltd. | Healthcare Services | 1.09% |
| CANARA ROBECO AMC LTD | Capital Markets | 1.09% |
| Others Equity Total | | 8.55% |
| Equity Total | | 74.14% |
| Equity Futures | | |
| PI Industries Ltd. 30/06/2026 | | -0.60% |
| Ambuja Cements Ltd. 30/06/2026 | | -0.82% |
| NIFTY 30/06/2026 | | -3.45% |
| Tata Steel Ltd. 30/06/2026 | | -3.74% |
| Equity Futures Total | | -8.61% |
| Certificate of Deposit | | |
| AXIS BANK Ltd - 10/08/2026 | A1+ | 6.12% |
| Certificate of Deposit Total | | 6.12% |
| Treasury Bill | | |
| 091 DAYS T-BILL - 30/07/2026 | SOV | 3.94% |
| Treasury Bill Total | | 3.94% |
| Corporate Bond | | |
| 6.68% GSEC BONDS- 07/07/2040 | SOV | 2.34% |
| Corporate Bond Total | | 2.34% |
| Net Cash and Cash Equivalent | | 13.46% |
| Grand Total | | 100.00% |

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

| | |
|---------------------------------|--------|
| Banks | 15.41% |
| IT - Software | 5.89% |
| Telecom - Services | 5.82% |
| Automobiles | 5.41% |
| Healthcare Services | 5.28% |
| Pharmaceuticals & Biotechnology | 5.12% |
| Power | 4.81% |
| Finance | 4.29% |
| Insurance | 3.88% |
| Ferrous Metals | 3.76% |
| Capital Markets | 2.07% |
| Realty | 2.05% |
| Retailing | 2.03% |
| Auto Components | 1.85% |
| Fertilizers & Agrochemicals | 1.58% |
| IT - Services | 1.57% |
| Consumer Durables | 1.30% |
| Gas | 1.03% |
| Construction | 0.93% |
| Consumable Fuels | 0.04% |

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



AAA Equivalent
100.00%

This product is suitable for investors who are seeking:

- To generate long-term capital appreciation.
- Investments in a diversified portfolio of equity and equity related instruments, including limited short exposure through derivatives.

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

Risk-band*

RISK-LEVEL 5

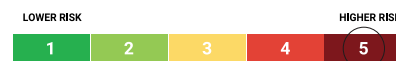
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Benchmark Risk- band (as applicable)

RISK-LEVEL 5

NIFTY 500 TRI



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