



Start What's Next, Today.

FACTSHEET

(Data as on 30th June 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.
30th June 2026

[Click here to Know more](#)



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: ₹ 86.14 Crores
Month end AUM: ₹ 91.14 Crores
Inception Date: 24 March 2026
Fund Manager:
Equity Portion: Mr. Nilesh Saha
Debt Portion: Mr. Brijesh Shah
Base Expense Ratio*
Regular 2.10%
Direct 0.78%
*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 June 30, 2026

Plan	Option	Freq	NAV
Regular Plan	Growth	-	10.2530
Regular Plan	IDCW®	Monthly	10.1240
Regular Plan	IDCW®	Quarterly	10.2530
Regular Plan	IDCW®	Annual	9.9670

®Income Distribution and Capital Withdrawal.

TOP HOLDINGS					
Company/Instrument	Industry/Rating	% of NAV	Company/Instrument	Industry/Rating	% of NAV
ICICI Bank Ltd	Banks	5.56%	Ajanta Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1.52%
HDFC Bank Ltd.	Banks	4.45%	Mrs. Bectors Food Specialities Ltd.	Food Products	1.39%
State Bank of India	Banks	4.27%	Oracle Financial Services Software Ltd	IT - Software	1.19%
Mahindra and Mahindra Ltd	Automobiles	3.67%	ICICI Lombard GIC	Insurance	1.17%
Bharti Airtel Ltd.	Telecom - Services	3.28%	Others Equity Total		7.78%
Tata Steel Ltd.	Ferrous Metals	3.01%	Equity Total		77.84%
Power Finance Corporation Limited	Finance	2.94%	Equity Futures		
NTPC Ltd.	Power	2.75%	Inox Wind Ltd. 28/07/2026		-0.57%
Cipla Ltd.	Pharmaceuticals & Biotechnology	2.45%	PI Industries Ltd. 28/07/2026		-0.59%
TVS Holdings Ltd.	Finance	2.45%	JSW Energy Ltd. 28/07/2026		-0.62%
Indus Towers Ltd.	Telecom - Services	2.18%	Ambuja Cements Ltd. 28/07/2026		-0.78%
SBI Life Insurance Company Ltd.	Insurance	2.15%	Indian Bank 28/07/2026		-0.81%
Apollo Hos Ent Ltd	Healthcare Services	2.10%	NIFTY 28/07/2026		-2.91%
Mahanagar Gas Ltd.	Gas	2.06%	Tata Steel Ltd. 28/07/2026		-3.03%
Ipca Laboratories Limited	Pharmaceuticals & Biotechnology	1.99%	Equity Futures Total		-9.32%
Info Edge India Ltd	Retailing	1.97%	Certificate of Deposit		
Sagility India Ltd.	IT - Services	1.95%	AXIS BANK LIMITED - 07/12/2026	A1+	5.33%
Kotak Mahindra Bank Ltd	Banks	1.92%	Certificate of Deposit Total		5.33%
CIE Automotive India Ltd.	Auto Components	1.91%	Treasury Bill		
S.J.S. Enterprises Ltd.	Auto Components	1.72%	091 DAYS T-BILL - 30/07/2026	SOV	3.50%
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1.72%	Treasury Bill Total		3.50%
HDFC Asset Management Company Ltd.	Capital Markets	1.69%	Corporate Bond		
Aadhar Housing Finance Ltd.	Finance	1.68%	6.68% GSEC BONDS- 07/07/2040	SOV	3.21%
Eureka Forbes Ltd.	Consumer Durables	1.67%	Corporate Bond Total		3.21%
CANARA ROBECO AMC LTD	Capital Markets	1.66%	Net Cash and Cash Equivalent		10.12%
Coromandel International Ltd.	Fertilizers & Agrochemicals	1.60%	Grand Total		100.00%

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)	
Banks	16.20%
Finance	7.93%
Pharmaceuticals & Biotechnology	7.68%
Telecom - Services	5.46%
Automobiles	3.67%
Auto Components	3.63%
Capital Markets	3.35%
Insurance	3.32%
IT - Software	3.06%
Healthcare Services	3.05%
Ferrous Metals	3.01%
Power	2.75%
Realty	2.13%
Gas	2.06%
Retailing	1.97%
IT - Services	1.95%
Consumer Durables	1.67%
Fertilizers & Agrochemicals	1.60%
Food Products	1.39%
Petroleum Products	1.06%
Construction	0.91%

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 3

Arudha Equity Long-Short Fund

LOWER RISK

12345

HIGHER RISK

Benchmark Risk- band (as applicable)

RISK-LEVEL 5

NIFTY 500 TRI

LOWER RISK

12345

HIGHER RISK

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