



Start What's Next, Today.

FACTSHEET

(Data as on 31st July 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 July 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: ₹ 100.68 Crores
Month end AUM: ₹ 110.81 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 July 31, 2026

Plan	Option	Freq	NAV
Regular Plan	Growth	-	10.4870
Regular Plan	IDCW®	Monthly	10.3550
Regular Plan	IDCW®	Quarterly	10.4870
Regular Plan	IDCW®	Annual	10.1940

®Income Distribution and Capital Withdrawal.

TOP HOLDINGS

Company/Instrument	Industry/Rating	% of NAV	Company/Instrument	Industry/Rating	% of NAV
Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	5.78%	S.J.S. Enterprises Ltd.	Auto Components	1.53%
HDFC Bank Ltd.	Banks	4.89%	PVR INOX Ltd.	Entertainment	1.51%
ICICI Bank Ltd	Banks	4.77%	Canara Robeco AMC Ltd	Capital Markets	1.44%
Bharti Airtel Ltd.	Telecom - Services	3.42%	Others Equity Total		10.72%
Mahindra and Mahindra Ltd	Automobiles	3.34%	Equity Total		80.02%
TVS Holdings Ltd.	Finance	2.78%	Equity Futures		
Power Fin Corp Ltd	Finance	2.42%	SBI Life Ins Co Ltd 25/08/2026 1960		-0.01%
Cipla Ltd.	Pharmaceuticals & Biotechnology	2.38%	DLF Limited 25/08/2026 690		-0.02%
Indus Towers Ltd.	Telecom - Services	2.10%	NTPC Ltd. 25/08/2026 355		-0.02%
Sagility India Ltd.	IT - Services	2.05%	Indus Towers Ltd. 25/08/2026 410		-0.02%
Info Edge India Ltd	Retailing	2.03%	State Bank of India 25/08/2026 1050		-0.04%
Dr. Lal Path Labs Ltd.	Healthcare Services	1.92%	Power Fin Corp Ltd 25/08/2026 425		-0.07%
Mahanagar Gas Ltd.	Gas	1.92%	Inox Wind Ltd. 25/08/2026		-0.41%
State Bank of India	Banks	1.91%	JSW Energy Ltd. 25/08/2026		-0.49%
Eureka Forbes Ltd.	Consumer Durables	1.91%	PI Industries Ltd. 25/08/2026		-0.52%
SBI Life Ins Co Ltd	Insurance	1.89%	SRF Ltd. 25/08/2026		-0.52%
Mrs. Bectors Food Specialities Ltd.	Food Products	1.88%	Ambuja Cements Ltd. 25/08/2026		-0.66%
Kotak Bank Ltd	Banks	1.85%	Avenue Supermarts Ltd. 25/08/2026		-0.74%
Aadhar Housing Finance Ltd.	Finance	1.79%	Aurobindo Pharma Ltd. 25/08/2026		-0.79%
DCB Bank Ltd.	Banks	1.79%	Torrent Pharmaceuticals Ltd. 25/08/2026		-5.80%
Varun Beverages Ltd.	Beverages	1.77%	Equity Futures Total		-10.10%
ICICI Lombard GIC	Insurance	1.76%	Corporate Bond		
NTPC Ltd.	Power	1.74%	6.68% GSEC BONDS- 07/07/2040	SOV	2.63%
HDFC AMC Ltd	Capital Markets	1.72%	Corporate Bond Total		2.63%
Shriram Finance Ltd.	Finance	1.72%	Net Cash and Cash Equivalent		17.35%
Ipca Laboratories Limited	Pharmaceuticals & Biotechnology	1.68%	Grand Total		100.00%
CIE Automotive India Ltd.	Auto Components	1.60%			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Banks	15.21%
Pharmaceuticals & Biotechnology	12.44%
Finance	8.71%
Telecom - Services	5.52%
Insurance	3.65%
Automobiles	3.34%
Healthcare Services	3.25%
Capital Markets	3.16%
Auto Components	3.13%
IT - Services	2.67%
Realty	2.17%
Retailing	2.03%
Gas	1.92%
Consumer Durables	1.91%
Food Products	1.88%
Beverages	1.77%
Power	1.74%
Entertainment	1.51%
IT - Software	1.41%
Ferrous Metals	0.99%
Industrial Products	0.90%
Construction	0.70%

This product is suitable for investors who are seeking:	Risk-band*	Benchmark Risk- band (as applicable)
- 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-LEVEL 5 Arudha Equity Long-Short Fund LOWER RISK 1 2 3 4 5 HIGHER RISK	RISK-LEVEL 5 NIFTY 500 TRI LOWER RISK 1 2 3 4 5 HIGHER RISK

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