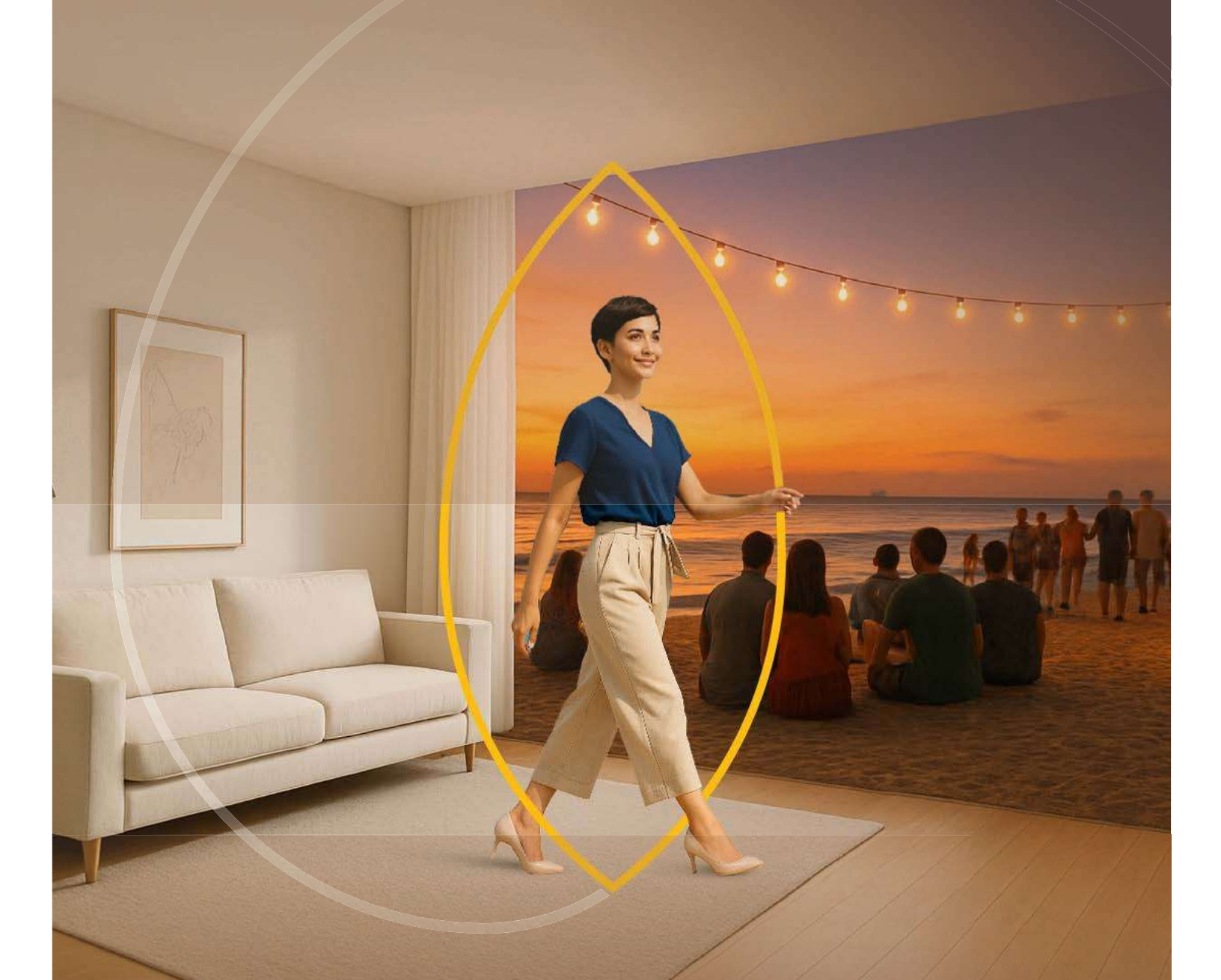




Start What's Next, Today.

FACTSHEET

(Data as on 30th April 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 April 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: ₹ 54.25 Crores

Month end AUM: ₹ 68.12 Crores

Inception Date: 30 March 2026

Fund Manager:

Equity Portion: Mr. Nilesh Saha

Debt Portion: Mr. Brijesh Shah

Other Parameter:

Modified Duration⁶ 0.37 Years

Average Maturity⁶ 0.57 Years

Macaulay Duration⁶ 0.39 Years

Yield to Maturity⁶ 5.60%

⁶For debt allocation only

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 April 30, 2026

Plan	Option	Freq	NAV
Regular Plan	Growth	-	10.1470
Regular Plan	IDCW®	Monthly	10.0200
Regular Plan	IDCW®	Quarterly	10.1470

®Income Distribution and Capital Withdrawal.

TOP HOLDINGS

Company/Instrument	Industry/Rating	% of NAV
ICICI Bank Ltd	Banks	4.95%
State Bank of India	Banks	4.63%
HDFC Bank Ltd.	Banks	3.80%
Bharti Airtel Ltd.	Telecom - Services	3.40%
Mahindra and Mahindra Ltd	Automobiles	3.05%
SBI Life Insurance Company Ltd.	Insurance	2.97%
NTPC Ltd.	Power	2.75%
Indus Towers Ltd.	Telecom - Services	2.39%
Kotak Mahindra Bank Ltd.	Banks	2.26%
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2.23%
TVS Motor Company Ltd	Automobiles	2.11%
Apollo Hospitals Enterprise Ltd.	Healthcare Services	2.00%
Power Grid Corporation Of India Limited	Power	1.85%
Infosys Ltd.	IT - Software	1.75%
Coal India Ltd.	Consumable Fuels	1.67%
Coromandel International Ltd.	Fertilizers & Agrochemicals	1.62%
Info Edge India Ltd	Retailing	1.61%
ICICI Lombard General Insurance Company	Insurance	1.58%
S.J.S. Enterprises Ltd.	Auto Components	1.46%
Aadhar Housing Finance Ltd.	Finance	1.45%
Oracle Financial Services Software Ltd	IT - Software	1.44%
Ajanta Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1.39%
Persistent Systems Ltd	IT - Software	1.30%
Ipca Laboratories Limited	Pharmaceuticals & Biotechnology	1.30%
Dr. Lal Path Labs Ltd.	Healthcare Services	1.27%
LTM Ltd	IT - Software	1.23%
HCL Technologies Limited	IT - Software	1.21%
HDFC Asset Management Company Ltd.	Capital Markets	1.17%
Healthcare Global Enterprises Ltd.	Healthcare Services	1.16%
Aavas Financiers Ltd.	Finance	1.00%
Others Equity Total		3.97%
Equity Total		65.96%
Equity Futures		
CALL Coal India Ltd. 26/05/2026 450		-0.12%
NIFTY 26/05/2026		-3.68%
Equity Futures Total		-3.80%
Debt Instruments		
6.68% GSEC BONDS- 07/07/2040	Sovereign	1.38%
Debt Instruments Total		1.38%
Treasury Bill		
CD - AXIS BANK LIMITED - 10/08/2026 **	CRISIL A1+	7.20%
91 DAYS T-BILL - 14/05/2026	Sovereign	1.76%
Treasury Bill Total		8.96%
Net Cash and Cash Equivalent		23.69%
Grand Total		100.00%

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Banks	15.64%
IT - Software	6.93%
Telecom - Services	5.79%
Healthcare Services	5.25%
Automobiles	5.16%
Pharmaceuticals & Biotechnology	4.92%
Power	4.60%
Insurance	4.55%
Finance	2.45%
Realty	1.82%
Consumable Fuels	1.67%
Fertilizers & Agrochemicals	1.62%
Retailing	1.61%
Auto Components	1.46%
Capital Markets	1.17%
Construction	0.97%
Consumer Durables	0.36%

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



AAA Equivalent
100.00%

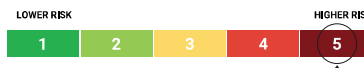
This product is suitable for investors who are seeking:

- 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
Arudha Equity Long-Short Fund



Benchmark Risk- band (as applicable)

RISK-LEVEL 5
NIFTY 500 TRI



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