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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 Hybrid Long-Short Fund

An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives.
31st May 2026

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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: ₹ 133.58 Crores
Month end AUM: ₹ 129.50 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[¶] 2.08 Years
Average Maturity[¶] 2.85 Years
Macaulay Duration[¶] 2.19 Years
Yield to Maturity[¶] 7.40%

[¶]For debt allocation only

Base Expense Ratio*
Regular 0.73%
Direct 0.29%

*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

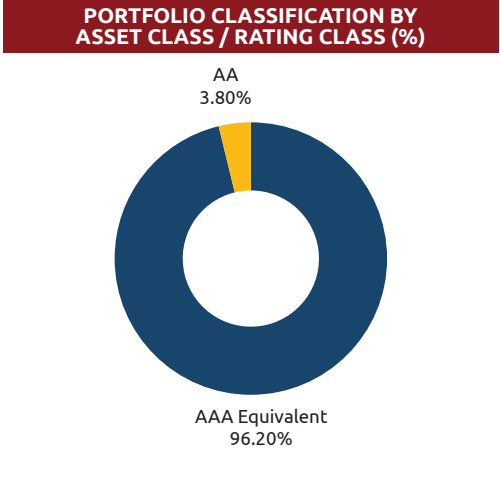
NAV (₹) as on May 29, 2026

Plan	Option	Frequency	NAV
Regular Plan	Growth	-	10.1330
Regular Plan	IDCW®	Monthly	10.1330

®Income Distribution and Capital Withdrawal.

TOP HOLDINGS					
Company/Instrument	Industry/Rating	% of NAV	Company/Instrument	Industry/Rating	% of NAV
Adani Green Energy Ltd	Power	1.57%	Aditya Birla Capital Ltd 30/06/2026		-0.53%
Larsen and Toubro Ltd	Construction	1.43%	Bajaj Finance Ltd. 30/06/2026		-0.53%
JSW Steel Ltd.	Ferrous Metals	1.33%	LIC Housing Finance Ltd 30/06/2026		-0.54%
ICICI Bank Ltd	Banks	1.22%	REC Ltd. 30/06/2026		-0.55%
Mahindra and Mahindra Ltd	Automobiles	1.18%	Tata Consumer Products Ltd. 30/06/2026		-0.56%
Reliance Industries Ltd	Petroleum Products	1.17%	Ambuja Cements Ltd. 30/06/2026		-0.58%
Jio Financial Services Ltd.	Finance	1.13%	Delhivery Ltd 30/06/2026		-0.59%
Hindustan Petroleum Corporation Ltd.	Petroleum Products	1.11%	Indus Towers Ltd. 30/06/2026		-0.64%
Bharti Airtel Ltd.	Telecom - Services	1.07%	Glenmark Pharmaceuticals Ltd. 30/06/2026		-0.67%
Axis Bank Ltd	Banks	1.06%	HDFC Life Insurance Company Ltd. 30/06/2026		-0.71%
ITC Ltd	Diversified FMCG	1.06%	Kotak Mahindra Bank Ltd. 30/06/2026		-0.72%
Adani Energy Solutions Ltd.	Power	1.03%	Indusind Bank Ltd. 30/06/2026		-0.75%
Titan Company Ltd.	Consumer Durables	0.94%	Eternal Ltd 30/06/2026		-0.76%
AU Small Finance Bank Ltd	Banks	0.91%	HDFC Bank Ltd. 30/06/2026		-0.76%
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	0.83%	Punjab National Bank 30/06/2026		-0.79%
Canara Bank	Banks	0.82%	BANK OF BARODA 30/06/2026		-0.80%
InterGlobe Aviation Ltd.	Transport Services	0.82%	InterGlobe Aviation Ltd. 30/06/2026		-0.83%
BANK OF BARODA	Banks	0.79%	Canara Bank 30/06/2026		-0.83%
Punjab National Bank	Banks	0.79%	Sun Pharmaceutical Industries Ltd. 30/06/2026		-0.84%
HDFC Bank Ltd.	Banks	0.76%	AU Small Finance Bank Ltd 30/06/2026		-0.92%
Eternal Ltd	Retailing	0.75%	Titan Company Ltd. 30/06/2026		-0.94%
Indusind Bank Ltd.	Insurance	0.74%	Adani Energy Solutions Ltd. 30/06/2026		-1.04%
HDFC Life Insurance Company Ltd.	Banks	0.71%	Axis Bank Ltd 30/06/2026		-1.07%
Kotak Mahindra Bank Ltd.	Pharmaceuticals & Biotechnology	0.66%	ITC Ltd 30/06/2026		-1.07%
Glenmark Pharmaceuticals Ltd.	Telecom - Services	0.64%	Bharti Airtel Ltd. 30/06/2026		-1.08%
Indus Towers Ltd.	Transport Services	0.58%	Hindustan Petroleum Corporation Ltd. 30/06/2026		-1.12%
Delhivery Ltd	Cement & Cement Products	0.58%	Jio Financial Services Ltd. 30/06/2026		-1.14%
Ambuja Cements Ltd.	Finance	0.55%	Reliance Industries Ltd 30/06/2026		-1.18%
REC Ltd.	Agricultural Food & other Products	0.55%	Mahindra and Mahindra Ltd 30/06/2026		-1.19%
Tata Consumer Products Ltd.		0.55%	ICICI Bank Ltd 30/06/2026		-1.24%
Others Equity Total		9.08%	JSW Steel Ltd. 30/06/2026		-1.35%
Equity Total		36.55%	Larsen and Toubro Ltd 30/06/2026		-1.44%
Equity Futures			Adani Green Energy Ltd 30/06/2026		-1.59%
Godrej Properties Ltd. 30/06/2026		-0.04%	Equity Futures Total		-36.90%
Crompton Greaves Consumer Electrical Ltd 30/06/2026		-0.04%	Corporate Bond		
Adani Ports And Special Economic Zone LT 30/06/2026		-0.07%	6.68% GSEC BONDS- 07/07/2040	SOV	6.92%
Cholamandalam Investment and Finance Com 30/06/2026		-0.15%	7.85% Bajaj Housing Finance (01/09/2028)	AAA	3.84%
Exide Industries Ltd. 30/06/2026		-0.16%	7.42% SIDBI 2029(SR- VII)	AAA	3.82%
Indian Oil Corporation Ltd. 30/06/2026		-0.21%	7.44% UNSNCD NABARD - 12/03/2029	AAA	3.82%
TVS Motor Company Ltd 30/06/2026		-0.23%	7.3763% Bajaj Fin (Option II)26/06/28	AAA	3.81%
Bank of India 30/06/2026		-0.23%	07.99% UNSEC NCD GSGL 2029 SR 2 26/3/29	AA	3.80%
Adani Power Ltd 30/06/2026		-0.34%	7.12% EXIM Bank NCD (MD 27/06/2030)	AAA	3.79%
UPL Ltd. 30/06/2026		-0.34%	Corporate Bond Total		29.80%
United Spirits Ltd. 30/06/2026		-0.36%	Certificate of Deposit		
HDFC Asset Management Company Ltd. 30/06/2026		-0.38%	PUNJAB NATIONAL BANK - 05/02/2027	A1+	11.00%
State Bank of India 30/06/2026		-0.39%	BANK OF BARODA - 05/03/2027	A1+	10.94%
Indian Hotels Company Ltd 30/06/2026		-0.41%	Certificate of Deposit Total		21.93%
Maruti Suzuki India Ltd 30/06/2026		-0.41%	Treasury Bill		
Max Financial Services Ltd. 30/06/2026		-0.42%	182 DAYS T-BILL - 03/09/2026	SOV	3.81%
Adani Enterprises Ltd. 30/06/2026		-0.42%	182 DAYS T-BILL - 23/07/2026	SOV	3.83%
Bharat Electronics Ltd. 30/06/2026		-0.46%	Treasury Bill Total		7.64%
Godrej Consumer Products Ltd. 30/06/2026		-0.48%	Net Cash and Cash Equivalent		4.08%
DLF Ltd 30/06/2026		-0.49%	Grand Total		100.00%
RBL Bank Ltd. 30/06/2026		-0.51%			
Oil & Natural Gas Corporation Ltd. 30/06/2026		-0.51%			
Divi's Laboratories Ltd. 30/06/2026		-0.52%			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)	
Banks	8.92%
Finance	3.42%
Power	2.93%
Petroleum Products	2.49%
Pharmaceuticals & Biotechnology	2.00%
Automobiles	1.82%
Telecom - Services	1.71%
Construction	1.43%
Transport Services	1.40%
Ferrous Metals	1.33%
Insurance	1.12%
Diversified FMCG	1.06%
Consumer Durables	0.98%
Retailing	0.75%
Cement & Cement Products	0.58%
Agricultural Food & other Products	0.55%
Realty	0.53%
Oil	0.51%
Personal Products	0.48%
Aerospace & Defense	0.45%
Metals & Minerals Trading	0.42%
Leisure Services	0.40%
Capital Markets	0.37%
Beverages	0.35%
Fertilizers & Agrochemicals	0.34%
Auto Components	0.16%
Transport Infrastructure	0.07%



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 if in 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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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](#)



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%
Ipca 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:	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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