

# Bandhan India Large and Mid-Cap Fund (IFSC)

An open-ended Category III AIF under the IFSCA FM regulations (Equity)



October 2025

## Current Investment Philosophy

- Bandhan India Large & Mid Cap Fund seeks to generate long-term capital appreciation by investing in units of Bandhan Large and Mid Cap Fund. The underlying fund is a diversified equity fund with a large- to mid-cap bias, and the approach is to use small caps judiciously to create reasonable alpha over the large- to mid-cap benchmarks.

### Date of First Close

September 15<sup>th</sup>, 2025

### Fund Manager

Bandhan AMC Limited (IFSC Branch)

### Benchmark

NIFTY Large Midcap 250 TRI

### Subscription and Redemption Frequency

Daily

### NAV Frequency

Daily

### Fund Domicile

GIFT City

## Performance since First Close

| Fund                                          | Absolute USD Return(%) as on October 31,2025 | Absolute USD Return(%) since inception |
|-----------------------------------------------|----------------------------------------------|----------------------------------------|
| Bandhan India Large and Mid-Cap Fund (IFSC) * | 4.19%                                        | 0.96%                                  |
| Nifty Large Midcap 250 TRI (Benchmark)        | 4.66%                                        | 1.45%                                  |

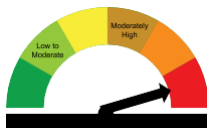
\*Returns are of Class D1

## Fund size as of October 31, 2025

|                                   |          |
|-----------------------------------|----------|
| Monthly Average (In USD Millions) | USD 1.24 |
| Month End (In USD Millions)       | USD 1.37 |

## Scheme Riskometer

### Bandhan India Large and Mid Cap Fund (IFSC)



## NAV as of October 31, 2025

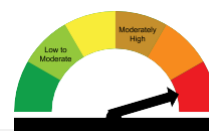
| Class          | NAV        |
|----------------|------------|
| Class D1 Units | USD 100.95 |
| Class G Units  | USD 101.09 |
| Class F1 Units | USD 101.77 |

## Portfolio as of October 31, 2025

| Company/Issuer               | % of Assets |
|------------------------------|-------------|
| Bandhan Large & Mid Cap Fund | 99.89       |
| Cash and Other Receivables   | 0.11        |
| Grand Total                  | 100.00      |

## Benchmark Riskometer

### NIFTY Large Midcap 250 TRI



## Product Label

This product is suitable for investors who are seeking\*\*:

- Create wealth over a long term
- Investment predominantly in equity and equity related instruments in large and mid-cap companies.

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

## Disclaimer

### MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY

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Past performance is not an indication of future performance. Investments in securities market are subject to Market Risk. Please read the Private Placement Memorandum (PPM) and Scheme related documents carefully before investing. This document has been prepared by Bandhan AMC Limited IFSC Branch (registration no. IFSCA/ME/I/2024-25/136) "IFSC Branch", Investment Manager of Bandhan India Large & Mid Cap Fund (IFSC) (Regn No. IFSCA/F/2024-25/0221), A Restricted Scheme (Non - Retail) classified as an open-ended Category III AIF under the IFSCA FM regulations 2025. This document is strictly confidential and is intended for the use by recipient only and may not be circulated, redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the express written consent of Investment Manager. The information set forth has been obtained from sources believed by Investment Manager to be reliable however Investment Manager does not make any warranty as to the information's accuracy or completeness. The terms and conditions presented in the fund structure are subject in their entirety to the Fund's offering document / Private Placement Memorandum (PPM) as amended from time to time. This representation does not constitute an offer or solicitation to any person in any jurisdiction in which such offer or solicitation is not authorized or to any person to whom it would be unlawful to make such an offer.