

Bandhan India Small Cap Fund (IFSC)

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



April 2026

Current Investment Philosophy

Bandhan India Small Cap Fund (IFSC) will invest in Bandhan Small Cap Fund. Bandhan Small Cap Fund focuses on building a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation.

Date of First Close	January 2 nd , 2026
Fund Manager	Bandhan AMC Limited (IFSC Branch)
Benchmark	BSE 250 Small Cap TRI
Subscription and Redemption Frequency	Daily
NAV Frequency	Daily
Fund Domicile	GIFT City

Performance since First Close

Fund	1 month (Absolute USD %)	3 month (Absolute USD %)	Since Inception (Absolute USD %)
Bandhan India Small Cap Fund (IFSC) *	15.80%	2.02%	-2.86%
BSE 250 Small Cap TRI (Benchmark)	17.30%	2.90%	-5.79%

*Returns are of Class D1

As of April 30, 2026

Fund size as on April 30, 2026

Monthly Average (In USD Millions)	USD 5.89
Month End (In USD Millions)	USD 6.12

Scheme Riskometer



NAV as on April 30, 2026

Class	NAV
Class D1 Units	USD 97.14
Class H Units	USD 94.68
Class F1 Units	USD 98.88
Class AC2 Units	USD 109.90

Portfolio as on April 30, 2026

Company/Issuer	% of Assets
Bandhan Small Cap Fund	99.81%
Cash and Other Receivables	0.19%
Grand Total	100%

Benchmark Riskometer



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 small 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

The Disclosures of opinions/in house views/strategy incorporated herein is provided solely to enhance the transparency about the investment strategy / theme of the Scheme and should not be treated as endorsement of the views / opinions or as an investment advice. This document should not be construed as a research report or a recommendation to buy or sell any security. This document has been prepared on the basis of information, which is already available in publicly accessible media or developed through analysis of Bandhan Mutual Fund. The information / views / opinions provided is for informative purpose only and may have ceased to be current by the time it may reach the recipient, which should be taken into account before interpreting this document. The recipient should note and understand that the information provided above may not contain all the material aspects relevant for making an investment decision and the security may or may not continue to form part of the scheme's portfolio in future. Investors are advised to consult their own investment advisor before making any investment decision in light of their risk appetite, investment goals and horizon. The decision of the Investment Manager may not always be profitable; as such decisions are based on the prevailing market conditions and the understanding of the Investment Manager. Actual market movements may vary from the anticipated trends. This information is subject to change without any prior notice. The Company reserves the right to make modifications and alterations to this statement as may be required from time to time. Neither Bandhan Mutual Fund (formerly known as IDFC Mutual Fund) / Bandhan Mutual Fund Trustee Limited (formerly IDFC AMC Trustee Company Limited) / Bandhan AMC Limited (formerly IDFC Asset Management Company Limited), its Directors or representatives shall be liable for any damages whether direct or indirect, incidental, punitive special or consequential including lost revenue or lost profits that may arise from or in connection with the use of the information. All data in the slide is per latest available.

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/FME/II/2024-25/136) "IFSC Branch", Investment Manager of Bandhan India Small cap Fund (IFSC) Regn No. IFSCA/IF3/2024-25/0222), 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.