

# Bandhan Corporate Bond Fund Regular Plan Growth INF194KA1L81 ★★★ Neutral

## Morningstar Fundamentals

Process	People	Parent
 Below Average <sup>Q</sup>	 Average	 Average

## Sustainability

Sustainability Rating	Low Carbon Designation
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NAV	1-Day Return	Total Assets	Prospectus Net Expense Ratio	Fee Level - Distribution	Load	Category	Credit Quality / Interest Rate Sensitivity	TTM Yield	Min. Initial Investment	Turnover	Status	In
17.63	0.05%	138.1 Bil	0.640%	—	0.00%	India Fund Corporate Bond	 High/Limited	0.00%	1,000	83%	Open	12

**Morningstar's Analysis**

Our Take ▾

The combination of an Average People Pillar rating and a Below Average Process Pillar rating limit Bandhan Corporate Bond Reg Gr to a Morningstar Medalist Rating of Neutral.

**Summary Neutral**

Fees are a weakness here. The strategy's lofty fees are a high hurdle to clear, as it is priced within the second-costliest quintile among peers.

The strategy receives a Below Average Process Pillar rating. Independent of the rating, analysis of the strategy's portfolio shows it has maintained an underweight position in AA rated bonds and debt with seven- to 10-year maturities compared with category peers. The strategy's management team earns an Average People Pillar rating. The strategy's parent

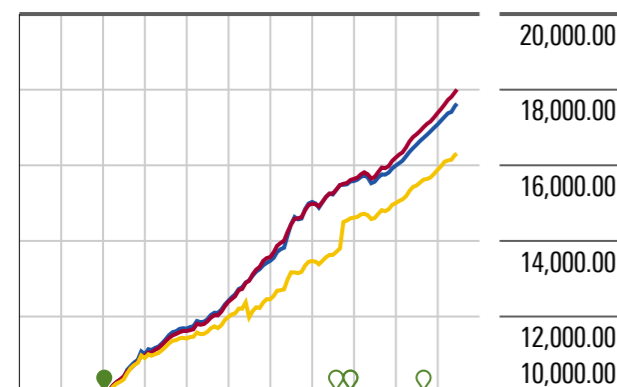
[Show Full Analysis ▾](#)

**Performance**

**Growth of 10,000**

<span style="color: red;">—</span> Index	<span style="color: blue;">—</span> Investment	<span style="color: yellow;">—</span> Category
18,004	17,629	16,305

**Growth**



2014



2016

2018

2020

2022

YTD

**Manager Change :**  Full  Partial

INR | YTD Investment as of 18 Jun 2024 | Category: Corporate Bond as of 18 Jun 2024 | Index: CRISIL Short Term Bond TR INR as of 18 Jun 2024 | Italics indicate Extended Performance. Extended performance is an estimate based on the performance of the investment's oldest share class, adjusted for fees.

### Trailing Returns

Day End ▾



Total Return %	1-Day	1-Week	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	15-Year	Earliest Available
Investment	0.05	0.16	0.67	1.80	3.22	6.81	4.92	6.38	N/A	N/A	6.95
Category	0.07	0.16	0.46	1.12	2.82	5.74	4.65	5.93	6.32	6.21	—
Index	—	—	—	—	—	—	—	—	—	—	—
Quartile Rank									—	—	—
Percentile Rank	85	79	42	35	61	40	60	44	—	—	—
# of Invest. in Cat.	282	282	282	282	282	282	260	252	144	62	—

### Risk

3-Yr ▾

#### Portfolio Risk Score



#### Morningstar Risk & Return



#### Risk & Volatility Measures



## Risk/Return Analysis



## Price



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## Portfolio

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### Asset Allocation



### Fixed Income Style



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### Exposure

vs. Category % ▾

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### Bond Breakdown

Credit Quality ▾

vs. Category % ▾



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## Holdings



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## People



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## Strategy



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## Parent







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## Rating Breakdown

Medalist Rating ▾



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