

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Nifty 50 ETF
2	Option Names (Regular & Direct)	Bandhan Nifty 50 ETF
3	Fund Type	An open ended scheme tracking NIFTY 50 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Exchange Traded Fund
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The fund seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index, subject to tracking errors.
9	Stated Asset Allocation	Securities of companies constituting Nifty 50, the Underlying Index - 95%-100%, Cash and Cash Equivalents, Money Market Instruments with residual maturity not exceeding 91 days, liquid and money market mutual fund schemes - 0%-5%
10	Face Value	
11	NFO Open Date	07-Sep-2016
12	NFO Close date	30-Sep-2016
13	Allotment Date	07-Oct-2016
14	Reopen Date	08-Oct-2016
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 50 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Mr. Abhishek Jain, FM 2 - Mr. Mayuresh Nagvekar
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Comanage
20	Fund Manager From Date	FM 1 - 08/03/2025, FM 2 - 17/02/2026
21	Annual Expense (Stated maximum)	Regular 0.09, Direct 0.00
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG, Mumbai (DB)
24	Auditor	S.R.Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)
26	RTA Code (To be phased out)	310
27	Listing Details	Y
28	ISINs	INF194KA1U07
29	AMFI Codes (To be phased out)	139839
30	SEBI Codes	IDFC/O/O/EET/16/03/0028
31	Minimum Application Amount	Directly with Fund : Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in “Creation unit size” on any business day.. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.
32	Minimum Application Amount in multiples of Rs.	Directly with Fund : Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in “Creation unit size” on any business day.. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.
33	Minimum Additional Amount	Directly with Fund : Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in “Creation unit size” on any business day.. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.
34	Minimum Additional Amount in multiples of Rs.	Directly with Fund : Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in “Creation unit size” on any business day.. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.
35	Minimum Redemption Amount in Rs.	Directly with Fund : Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in “Creation unit size” on any business day.. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.
36	Minimum Redemption Amount in Units	Directly with Fund : Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in “Creation unit size” on any business day.. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.
37	Minimum Balance Amount (if applicable)	
38	Minimum Balance Amount in Units (if applicable)	
39	Max Investment Amount	
40	Minimum Switch Amount (if applicable)	During the on-going offer period of the scheme, switch-in into the scheme shall be permitted from eligible open ended Liquid and Debt/Income Funds. No Switch-out shall be allowed from the Scheme during ongoing basis.
41	Minimum Switch Units	
42	Switch Multiple Amount (if applicable)	
43	Switch Multiple Units (if applicable)	
44	Max Switch Amount	
45	Max Switch Units (if applicable)	
46	Swing Pricing (if applicable)	
47	Side-pocketing (if applicable)	
48	SIP SWP & STP Details: Frequency	SIP Details: NA for investments directly through IDFC Mutual Fund. Investors may contact their respective brokers to enquire about availability of SIP option., STP Details: NA for investments directly through IDFC Mutual Fund. Investors may contact their respective brokers to enquire about availability of STP option. , SWP Details: NA for investments directly through IDFC Mutual Fund. Investors may contact their respective brokers to enquire about availability of SWP option.
49	SIP SWP & STP Details: Minimum amount	
50	SIP SWP & STP Details: In multiple of	
51	SIP SWP & STP Details: Minimum Instalments	
52	SIP SWP & STP Details: Dates	
53	SIP SWP & STP Details: Maximum Amount (if any)	