

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Aggressive Hybrid Fund
2	Option Names (Regular & Direct)	BANDHAN Hybrid Equity Fund - REGULAR PLAN - IDCW Payout BANDHAN Hybrid Equity Fund - REGULAR PLAN - IDCW Reinvestment BANDHAN Hybrid Equity Fund - REGULAR PLAN - Growth BANDHAN Hybrid Equity Fund - DIRECT PLAN - Growth BANDHAN Hybrid Equity Fund - DIRECT PLAN - IDCW Reinvestment BANDHAN Hybrid Equity Fund - DIRECT PLAN - IDCW Payout
3	Fund Type	An open ended hybrid scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The Fund seeks to generate long term capital appreciation by investing predominantly in equity and equity related instruments. The Fund also seeks to generate current income by investing in debt securities and money market instruments.
9	Stated Asset Allocation	Equities and Equity related instruments (including derivatives) 65% 80% Debt & Money Market instruments (including Government securities, Securitised debt, Margin money/FD) and Units issued by InvITs, within which 20% 35% - Units issued by InvITs 0% 10% Gold/Silver ETFs* 0% 10%*In line with Clause 13.14.1 in terms of clause 3 of Sixth Schedule of MF Regulations, aggregate inter-scheme investment made by all schemes of the Mutual Fund under the same management or in schemes under the management of any other AMC shall not exceed 5% of the NAV of the mutual fund.
10	Face Value	10
11	NFO Open Date	12-Dec-2016
12	NFO Close date	26-Dec-2016
13	Allotment Date	30-Dec-2016
14	Reopen Date	02-Jan-2017
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 Aggressive Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Prateek Poddar & Mr. Harshal Joshi
19	Fund Manager Type (Primary/Comanage/Description)	Comanage (Mr. Prateek Poddar (Equity Portion) & Mr. Harshal Joshi (Debt Portion)
20	Fund Manager From Date	Mr. Prateek Poddar (07-June-2024 & Mr. Harshal Joshi (28-Jul-2021)
21	Annual Expense (Stated maximum)	Regular 2.24, Direct 0.86
22	Exit Load (if applicable)	Entry Load: Nil Exit Load: In respect of each purchase of Units: - For 10% of investment: Nil . For remaining investment: 1% if redeemed/switched out within 12 months from the date of allotment.
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)	BANDHAN Hybrid Equity Fund - REGULAR PLAN - IDCW Payout - 312 BANDHAN Hybrid Equity Fund - REGULAR PLAN - IDCW Reinvestment - 312R BANDHAN Hybrid Equity Fund - REGULAR PLAN - Growth - 311 BANDHAN Hybrid Equity Fund - DIRECT PLAN - Growth - D311 BANDHAN Hybrid Equity Fund - DIRECT PLAN - IDCW Reinvestment - D312R BANDHAN Hybrid Equity Fund - DIRECT PLAN - IDCW Payout - D312
27	Listing Details	N
28	ISINs	BANDHAN Hybrid Equity Fund - REGULAR PLAN - IDCW Payout - INF194KA1U23 BANDHAN Hybrid Equity Fund - REGULAR PLAN - IDCW Reinvestment - INF194KA1U31 BANDHAN Hybrid Equity Fund - REGULAR PLAN - Growth - INF194KA1U15 BANDHAN Hybrid Equity Fund - DIRECT PLAN - Growth - INF194KA1U56 BANDHAN Hybrid Equity Fund - DIRECT PLAN - IDCW Reinvestment - INF194KA1U72 BANDHAN Hybrid Equity Fund - DIRECT PLAN - IDCW Payout - INF194KA1U64
29	AMFI Codes (To be phased out)	BANDHAN Hybrid Equity Fund - Direct - Growth-140382 BANDHAN Hybrid Equity Fund - Direct - IDCW-140383 BANDHAN Hybrid Equity Fund - Regular - Growth-140381 BANDHAN Hybrid Equity Fund - Regular - IDCW-140384
30	SEBI Codes	BNDN/O/H/AHF/16/11/0030
31	Minimum Application Amount	Rs.1000
32	Minimum Application Amount in multiples of Rs.	Any Amount
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	Any Amount
35	Minimum Redemption Amount in Rs.	Rs.500
36	Minimum Redemption Amount in Units	Any Amount
37	Minimum Balance Amount (if applicable)	
38	Minimum Balance Amount in Units (if applicable)	
39	Max Investment Amount	
40	Minimum Switch Amount (if applicable)	Rs.1000
41	Minimum Switch Units	
42	Switch Multiple Amount (if applicable)	Any Amount
43	Switch Multiple Units (if applicable)	
44	Max Switch Amount	
45	Max Switch Units (if applicable)	
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	yes.
48	SIP SWP & STP Details: Frequency	SIP Details: MONTHLY, Quarterly,SWP For SWP - Monthly/ Quaterly/ Half yearly/ Annualy/ March Payout as per the SWP plan chosen by the investorSTPFor STP -Daily/ Weekly (datewise, Daywise)/ Fortnightly/ Monthly/ Quarterly as per the STP plan chosen by the investor
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100 SWP - Rs.200 STP - Rs.500/- and any amount thereafter (for Fixed amount / Fixed Percentage option)
50	SIP SWP & STP Details: In multiple of	SIP : Re.1 SWP: Re.1 STP: Re.1
51	SIP SWP & STP Details: Minimum Instalments	SIP: 6 SWP: 6 STP: 6

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52	SIP SWP & STP Details: Dates	SIP Details: Monthly - Investor may choose any day of the month from 1st to 31st as the date of the instalment and Quarterly - Investor may choose any day of the month from 1st to 31st as the date of the instalment ,SWP: Any dateSTP: Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	