

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Credit Risk Fund
2	Option Names (Regular & Direct)	Bandhan Credit Risk Fund - REGULAR PLAN - Annual IDCW Reinvestment Bandhan Credit Risk Fund - REGULAR PLAN - Quarterly IDCW Payout Bandhan Credit Risk Fund - DIRECT PLAN - Annual IDCW Payout Bandhan Credit Risk Fund - REGULAR PLAN - IDCW Reinvestment Bandhan Credit Risk Fund - REGULAR PLAN - Annual IDCW Payout Bandhan Credit Risk Fund - REGULAR PLAN - Half yearly IDCW Payout Bandhan Credit Risk Fund - DIRECT PLAN - Quarterly IDCW Payout Bandhan Credit Risk Fund - DIRECT PLAN - Growth Bandhan Credit Risk Fund - REGULAR PLAN - Growth Bandhan Credit Risk Fund - REGULAR PLAN - IDCW Payout
3	Fund Type	An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Credit Risk
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The Fund seeks to generate returns by investing predominantly in AA and below rated corporate debt securities across maturities.
9	Stated Asset Allocation	Corporate bonds (including securitised debt) rated AA*/ equivalent and below (including unrated securities) - 65% – 100%, Other Debt Securities (including securitised debt and Government Securities), Money Market Instruments and Units issued by InvITs, within which - 0% – 35%, Units issued by InvITs - 0% - 10% * excludes AA+/equivalent rated corporate bonds
10	Face Value	10
11	NFO Open Date	14-Feb-2017
12	NFO Close date	27-Feb-2017
13	Allotment Date	03-Mar-2017
14	Reopen Date	06-Mar-2017
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Credit Risk Bond Index B-II
17	Benchmark (Tier 2)	65% NIFTY AA Short Duration Bond Index + 35% NIFTY AAA Short Duration Bond Index
18	Fund Manager Name	FM 1 - Mr. Gautam Kaul, FM 2 - Mr. Debraj Lahiri
19	Fund Manager Type (Primary/Comanage/Description)	FM 1- Primary, FM 2- Primary
20	Fund Manager From Date	FM 1 - 16/07/2022, FM 2 - 17/04/2023
21	Annual Expense (Stated maximum)	Regular 1.67, Direct 0.66
22	Exit Load (if applicable)	1% if redeemed/switched out within 365 days 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 Credit Risk Fund - REGULAR PLAN - Annual IDCW Reinvestment - 316R Bandhan Credit Risk Fund - REGULAR PLAN - Quarterly IDCW Payout - 314 Bandhan Credit Risk Fund - DIRECT PLAN - Annual IDCW Payout - D316 Bandhan Credit Risk Fund - REGULAR PLAN - IDCW Reinvestment - 317R Bandhan Credit Risk Fund - REGULAR PLAN - Annual IDCW Payout - 316 Bandhan Credit Risk Fund - REGULAR PLAN - Half yearly IDCW Payout - 315 Bandhan Credit Risk Fund - DIRECT PLAN - Quarterly IDCW Payout - D314 Bandhan Credit Risk Fund - DIRECT PLAN - Growth - D313 Bandhan Credit Risk Fund - REGULAR PLAN - Growth - 313 Bandhan Credit Risk Fund - REGULAR PLAN - IDCW Payout - 317
27	Listing Details	N
28	ISINs	Bandhan Credit Risk Fund - REGULAR PLAN - Annual IDCW Reinvestment - INF194KA1W13 Bandhan Credit Risk Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194KA1V48 Bandhan Credit Risk Fund - DIRECT PLAN - Annual IDCW Payout - INF194KA1X38 Bandhan Credit Risk Fund - REGULAR PLAN - IDCW Reinvestment - INF194KA1V22 Bandhan Credit Risk Fund - REGULAR PLAN - Annual IDCW Payout - INF194KA1W05 Bandhan Credit Risk Fund - REGULAR PLAN - Half yearly IDCW Payout - INF194KA1V71 Bandhan Credit Risk Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194KA1W70 Bandhan Credit Risk Fund - DIRECT PLAN - Growth - INF194KA1X61 Bandhan Credit Risk Fund - REGULAR PLAN - Growth - INF194KA1W39 Bandhan Credit Risk Fund - REGULAR PLAN - IDCW Payout - INF194KA1V14
29	AMFI Codes (To be phased out)	Bandhan Credit Risk Fund - Direct - Annual IDCW-140610 Bandhan Credit Risk Fund - Direct - Growth-140603 Bandhan Credit Risk Fund - Direct - Quarterly IDCW-140604 Bandhan Credit Risk Fund - Regular - Annual IDCW-140608 Bandhan Credit Risk Fund - Regular - Growth-140609 Bandhan Credit Risk Fund - Regular - half Yearly IDCW-140611 Bandhan Credit Risk Fund - Regular - Periodic IDCW-140612 Bandhan Credit Risk Fund - Regular - Quarterly IDCW-140607
30	SEBI Codes	BNDN/O/D/CRF/17/01/0031
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)	Yes
47	Side-pocketing (if applicable)	Yes.
48	SIP SWP & STP Details: Frequency	SIP Details: MONTHLY, Quarterly, STP Details: Daily, Weekly (datewise, Daywise), Fortnightly, Monthly , SWP Details: Monthly, Quaterly, half yearly & Annually

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49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100 , STP Details: Rs.500 , SWP Details: Rs.200
50	SIP SWP & STP Details: In multiple of	SIP Details: Re.1.00 , STP Details: any amount , SWP Details: Re.1.00
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 6 , STP Details: 6 , SWP Details 6
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, STP Details: Any date (Except 29,30,31) , SWP Details: Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	