

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Ultra Short Term Fund
2	Option Names (Regular & Direct)	Bandhan Ultra Short Term Fund REGULAR PLAN - Weekly IDCW Reinvestment Bandhan Ultra Short Term Fund DIRECT PLAN - Monthly IDCW Payout Bandhan Ultra Short Term Fund DIRECT PLAN - Weekly IDCW Reinvestment Bandhan Ultra Short Term Fund REGULAR PLAN - Daily IDCW Reinvestment Bandhan Ultra Short Term Fund REGULAR PLAN - IDCW Payout Bandhan Ultra Short Term Fund DIRECT PLAN - IDCW Payout Bandhan Ultra Short Term Fund DIRECT PLAN - Quarterly IDCW Payout Bandhan Ultra Short Term Fund DIRECT PLAN - Growth Bandhan Ultra Short Term Fund REGULAR PLAN - Growth Bandhan Ultra Short Term Fund REGULAR PLAN - Quarterly IDCW Reinvestment Bandhan Ultra Short Term Fund REGULAR PLAN - IDCW Reinvestment Bandhan Ultra Short Term Fund DIRECT PLAN - Monthly IDCW Reinvestment Bandhan Ultra Short Term Fund REGULAR PLAN - Monthly IDCW Payout Bandhan Ultra Short Term Fund REGULAR PLAN - Quarterly IDCW Payout Bandhan Ultra Short Term Fund DIRECT PLAN - IDCW Reinvestment Bandhan Ultra Short Term Fund DIRECT PLAN - Daily IDCW Reinvestment
3	Fund Type	An open-ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 6 months.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Ultra Short Duration
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The Scheme seeks to offer an investment avenue for short term savings by looking to generate stable returns with a low risk strategy from a portfolio that is invested in debt and money market securities such that the Macaulay duration of the portfolio is between 3 to 6 months.
9	Stated Asset Allocation	Debt Securities (including G-Sec and securitised debt) and Money Market Instruments such that the Macaulay duration of the portfolio is between 3 to 6 months- 0% - 100%
10	Face Value	10
11	NFO Open Date	06-Jul-2018
12	NFO Close date	17-Jul-2018
13	Allotment Date	18-Jul-2018
14	Reopen Date	19-Jul-2018
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Ultra Short Duration Debt Index A-I
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Mr. Harshal Joshi
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 -18/07/2018
21	Annual Expense (Stated maximum)	Regular 0.49, Direct 0.30
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)	Bandhan Ultra Short Term Fund - REGULAR PLAN - Weekly IDCW Reinvestment - 332 Bandhan Ultra Short Term Fund - DIRECT PLAN - Monthly IDCW Payout - D331 Bandhan Ultra Short Term Fund - DIRECT PLAN - Weekly IDCW Reinvestment - D332 Bandhan Ultra Short Term Fund - REGULAR PLAN - Daily IDCW Reinvestment - 330 Bandhan Ultra Short Term Fund - DIRECT PLAN - Monthly IDCW Reinvestment - D331R Bandhan Ultra Short Term Fund - REGULAR PLAN - Monthly IDCW Payout - 331 Bandhan Ultra Short Term Fund - REGULAR PLAN - Quarterly IDCW Payout - 328 Bandhan Ultra Short Term Fund - DIRECT PLAN - IDCW Reinvestment - D329R Bandhan Ultra Short Term Fund- DIRECT PLAN - Daily IDCW Reinvestment - D330
27	Listing Details	N
28	ISINs	Bandhan Ultra Short Term Fund - REGULAR PLAN - Weekly IDCW Reinvestment - INF194KA15R5 Bandhan Ultra Short Term Fund - DIRECT PLAN - Monthly IDCW Payout - INF194KA11S2 Bandhan Ultra Short Term Fund - DIRECT PLAN - Weekly IDCW Reinvestment - INF194KA11T0 Bandhan Ultra Short Term Fund - REGULAR PLAN - Daily IDCW Reinvestment - INF194KA13Q2 Bandhan Ultra Short Term Fund - REGULAR PLAN - IDCW Payout - INF194KA11R4Bandhan Ultra Short Term Fund - DIRECT PLAN - IDCW Payout - INF194KA17S9 Bandhan Ultra Short Term Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194KA14S6 Bandhan Ultra Short Term Fund - DIRECT PLAN - Growth - INF194KA16R3 Bandhan Ultra Short Term Fund - REGULAR PLAN - Growth - INF194KA10Q8 Bandhan Ultra Short Term Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - INF194KA19Q9 Bandhan Ultra Short Term Fund - REGULAR PLAN - IDCW Reinvestment - INF194KA12R2 Bandhan Ultra Short Term Fund - DIRECT PLAN - Monthly IDCW Reinvestment - INF194KA12S0 Bandhan Ultra Short Term Fund - REGULAR PLAN - Monthly IDCW Payout - INF194KA15Q7Bandhan Ultra Short Term Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194KA18Q1Bandhan Ultra Short Term Fund - DIRECT PLAN - IDCW Reinvestment - INF194KA18S7 Bandhan Ultra Short Term Fund - DIRECT PLAN - Daily IDCW Reinvestment - INF194KA19R7
29	AMFI Codes (To be phased out)	Bandhan Ultra Short Term Fund - Direct - Daily IDCW 144174 Bandhan Ultra Short Term Fund - Direct - Growth 144173 Bandhan Ultra Short Term Fund - Direct - Monthly IDCW 144195 Bandhan Ultra Short Term Fund- Direct - Periodic IDCW 144196 Bandhan Ultra Short Term Fund - Direct - Quarterly IDCW 144192 Bandhan Ultra Short Term Fund - Direct - Weekly IDCW 144191 Bandhan Ultra Short Term Fund - Regular - Daily IDCW 144172 Bandhan Ultra Short Term Fund - Regular - Growth 144171 Bandhan Ultra Short Term Fund - Regular - Monthly IDCW 144194 Bandhan Ultra Short Term Fund - Regular - Periodic IDCW 144193 Bandhan Ultra Short Term Fund - Regular - Quarterly IDCW 144190 Bandhan Ultra Short Term Fund - Regular - Weekly IDCW 144189
30	SEBI Codes	BNDN /O/D/USD/18/05/0034
31	Minimum Application Amount	Rs.100
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter
33	Minimum Additional Amount	Rs.100
34	Minimum Additional Amount in multiples of Rs.	Any amount thereafter
35	Minimum Redemption Amount in Rs.	Rs.500
36	Minimum Redemption Amount in Units	Any amount thereafter or ‘All Units’ if the account balance is less than Rs.500/-
37	Minimum Balance Amount (if applicable)	
38	Minimum Balance Amount in Units (if applicable)	
39	Max Investment Amount	

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40	Minimum Switch Amount (if applicable)	Rs.100
41	Minimum Switch Units	
42	Switch Multiple Amount (if applicable)	Any amount thereafter
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)	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 & Annualy
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100 , STP Details: Rs.100 , SWP Details: Rs.200
50	SIP SWP & STP Details: In multiple of	SIP Details: Re.1.00 , STP Details: Any amount thereafter , 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 , SWP Details Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	