

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Overnight Fund
2	Option Names (Regular & Direct)	Bandhan Overnight Fund - DIRECT PLAN - Growth Bandhan Overnight Fund - DIRECT PLAN - Daily IDCW Reinvestment Bandhan Overnight Fund - REGULAR PLAN - Daily IDCW Reinvestment Bandhan Overnight Fund - REGULAR PLAN - IDCW Reinvestment Bandhan Overnight Fund - REGULAR PLAN - Growth Bandhan Overnight Fund - DIRECT PLAN - Weekly IDCW Reinvestment Bandhan Overnight Fund - DIRECT PLAN - Monthly IDCW Payout Bandhan Overnight Fund - REGULAR PLAN - Weekly IDCW Reinvestment Bandhan Overnight Fund - DIRECT PLAN - IDCW Payout Bandhan Overnight Fund - REGULAR PLAN - Monthly IDCW Payout
3	Fund Type	An open-ended Debt Scheme investing in overnight securities. A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The Fund seeks to offer an investment avenue for short term savings by looking to generate returns in line with the overnight rates.
9	Stated Asset Allocation	Debt & Money market securities with residual maturity of 1 business day - 0% - 100%
10	Face Value	1000
11	NFO Open Date	16-Jan-2019
12	NFO Close date	17-Jan-2019
13	Allotment Date	18-Jan-2019
14	Reopen Date	21-Jan-2019
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 1D Rate Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Mr. Brijesh Shah
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 - 01/02/2019
21	Annual Expense (Stated maximum)	Regular 0.16, Direct 0.07
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 Overnight Fund - DIRECT PLAN - Growth - D335 Bandhan Overnight Fund - DIRECT PLAN - Daily IDCW Reinvestment - D336 Bandhan Overnight Fund - REGULAR PLAN - Daily IDCW Reinvestment - 336 Bandhan Overnight Fund - REGULAR PLAN - IDCW Reinvestment - 339R Bandhan Overnight Fund - REGULAR PLAN - Growth - 335 Bandhan Overnight Fund - DIRECT PLAN - Weekly IDCW Reinvestment - D337 Bandhan Overnight Fund - DIRECT PLAN - Monthly IDCW Payout - D338 Bandhan Overnight Fund - REGULAR PLAN - Weekly IDCW Reinvestment - 337 Bandhan Overnight Fund - DIRECT PLAN - IDCW Payout - D339 Bandhan Overnight Fund - REGULAR PLAN - Monthly IDCW Payout - 338
27	Listing Details	N
28	ISINs	Bandhan Overnight Fund - DIRECT PLAN - Growth - INF194KB1447 Bandhan Overnight Fund - DIRECT PLAN - Daily IDCW Reinvestment - INF194KB1470 Bandhan Overnight Fund - REGULAR PLAN - Daily IDCW Reinvestment - INF194KB1348 Bandhan Overnight Fund - REGULAR PLAN - IDCW Reinvestment - INF194KB1405 Bandhan Overnight Fund - REGULAR PLAN - Growth - INF194KB1314 Bandhan Overnight Fund - DIRECT PLAN - Weekly IDCW Reinvestment - INF194KB1561 Bandhan Overnight Fund - DIRECT PLAN - Monthly IDCW Payout - INF194KB1496 Bandhan Overnight Fund - REGULAR PLAN - Weekly IDCW Reinvestment - INF194KB1439 Bandhan Overnight Fund - DIRECT PLAN - IDCW Payout - INF194KB1520 Bandhan Overnight Fund - REGULAR PLAN - Monthly IDCW Payout - INF194KB1363
29	AMFI Codes (To be phased out)	Bandhan Overnight Fund - Direct - Daily IDCW-146190 Bandhan Overnight Fund - Direct - Growth-146191 Bandhan Overnight Fund - Direct - Weekly IDCW-146192 Bandhan Overnight Fund - Regular - Daily IDCW-146188 Bandhan Overnight Fund - Regular - Growth-146187 Bandhan Overnight Fund - Regular - Monthly IDCW-146185 Bandhan Overnight Fund - Regular - Weekly IDCW-146189
30	SEBI Codes	BNDN/O/D/ONF/18/12/0038
31	Minimum Application Amount	Rs.1,000/-
32	Minimum Application Amount in multiples of Rs.	any amount
33	Minimum Additional Amount	Rs.1,000/-
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.1,000/-
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, 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 , SWP Details: Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	