

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Small Cap Fund
2	Option Names (Regular & Direct)	Bandhan Small Cap Fund - DIRECT PLAN - Growth - D340 Bandhan Small Cap Fund - DIRECT PLAN - IDCW Payout Bandhan Small Cap Fund - REGULAR PLAN - Growth Bandhan Small Cap Fund - REGULAR PLAN - IDCW Payout
3	Fund Type	An open ended equity scheme predominantly investing in small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Small Cap
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 equities and equity linked securities of small cap segment.
9	Stated Asset Allocation	Equity and equity related instruments of Small Cap companies - 65% - 100%, Equity and equity related instruments of Other companies - 0% - 35%, Debt Securities and Money Market Instruments (including Government securities, Securitised debt and Cash and Cash equivalents) - 0% - 35%, Units issued by InvITs - 0% - 10%
10	Face Value	10
11	NFO Open Date	03-Feb-2020
12	NFO Close date	17-Feb-2020
13	Allotment Date	25-Feb-2020
14	Reopen Date	26-Feb-2020
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	BSE 250 SmallCap TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Manish Gunwani, Mr. Kirthi Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Mr. Manish Gunwani (28-Jan-2023), Mr. Kirthi Jain (05-Jun-2023)
21	Annual Expense (Stated maximum)	Regular 1.72, Direct 0.58
22	Exit Load (if applicable)	Entry Load: Nil Exit Load: 1% if redeemed/switched out within 1 year from the date of allotment Transaction Charges applicable for this Scheme as disclosed in SID and KIM.
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 Small Cap Fund - DIRECT PLAN - Growth - D340 Bandhan Small Cap Fund - DIRECT PLAN - IDCW Payout - D341 Bandhan Small Cap Fund - REGULAR PLAN - Growth - 340 Bandhan Small Cap Fund - REGULAR PLAN - IDCW Payout - 341
27	Listing Details	N
28	ISINs	IBandhan Small Cap Fund - Direct - Growth - INF194KB1AL4 Bandhan Small Cap Fund - Direct - IDCW - INF194KB1AM2 Bandhan Small Cap Fund - Regular - Growth - INF194KB1AJ8 Bandhan Small Cap Fund - Regular - IDCW - INF194KB1AK6
29	AMFI Codes (To be phased out)	Bandhan Small Cap Fund - Direct - Growth - 147946 Bandhan Small Cap Fund - Direct - IDCW - 147943 Bandhan Small Cap Fund - Regular - Growth - 147944 Bandhan Small Cap Fund - Regular - IDCW - 147945
30	SEBI Codes	BNDN/O/E/SCF/19/10/0043
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.5000
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
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)	