

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Floating Interest Rates Fund
2	Option Names (Regular & Direct)	Bandhan Floating Interest Rates Fund - REGULAR PLAN - Annual IDCW Reinvestment Bandhan Floating Interest Rates Fund - REGULAR PLAN - Quarterly IDCW Reinvestment Bandhan Floating Interest Rates Fund - DIRECT PLAN - Growth Bandhan Floating Interest Rates Fund - DIRECT PLAN - Monthly IDCW Payout Bandhan Floating Interest Rates Fund - REGULAR PLAN - Monthly IDCW Reinvestment Bandhan Floating Interest Rates Fund - REGULAR PLAN - Annual IDCW Payout Bandhan Floating Interest Rates Fund - DIRECT PLAN - Weekly IDCW Reinvestment Bandhan Floating Interest Rates Fund - DIRECT PLAN - Daily IDCW Reinvestment Bandhan Floating Interest Rates Fund - REGULAR PLAN - Weekly IDCW Reinvestment Bandhan Floating Interest Rates Fund - REGULAR PLAN - Growth Bandhan Floating Interest Rates Fund - REGULAR PLAN - Monthly IDCW Payout Bandhan Floating Interest Rates Fund - REGULAR PLAN - IDCW Payout Bandhan Floating Interest Rates Fund - DIRECT PLAN - Annual IDCW Payout Bandhan Floating Interest Rates Fund - REGULAR PLAN - Quarterly IDCW Payout Bandhan Floating Interest Rates Fund - DIRECT PLAN - Quarterly IDCW Payout
3	Fund Type	An Open-ended Debt Scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A scheme with Moderate Interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Floater Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The Fund seeks to generate returns by creating a portfolio that is primarily invested in floating rate instruments, including fixed rate instruments swapped for floating returns and other debt and money market instruments.
9	Stated Asset Allocation	Floating Rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives) - 65% - 100%, Debt and Money Market Instruments other than Floating Rate instruments - 0% - 35%, Units issued by InvITs - 0% - 10%
10	Face Value	10
11	NFO Open Date	10-Feb-2021
12	NFO Close date	16-Feb-2021
13	Allotment Date	18-Feb-2021
14	Reopen Date	22-Feb-2021
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Medium Duration Debt Index A-III
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager Name	FM 1 - Mr. Brijesh Shah, FM 2- Mr. Debraj Lahiri .
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 - 14-Mar-2024, FM 2 - 14-Mar-2024
21	Annual Expense (Stated maximum)	Regular 0.71, Direct 0.09
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 Floating Interest Rates Fund - REGULAR PLAN - Annual IDCW Reinvestment - 348R Bandhan Floating Interest Rates Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - 346R Bandhan Floating Interest Rates Fund - DIRECT PLAN - Growth - D342 Bandhan Floating Interest Rates Fund - DIRECT PLAN - Monthly IDCW Payout - D345 Bandhan Floating Interest Rates Fund - REGULAR PLAN - Monthly IDCW Reinvestment - 345R Bandhan Floating Interest Rates Fund - REGULAR PLAN - Annual IDCW Payout - 348 Bandhan Floating Interest Rates Fund - DIRECT PLAN - Weekly IDCW Reinvestment - D344 Bandhan Floating Interest Rates Fund - DIRECT PLAN - Daily IDCW Reinvestment - D343 Bandhan Floating Interest Rates Fund - REGULAR PLAN - Weekly IDCW Reinvestment - 344 Bandhan Floating Interest Rates Fund - REGULAR PLAN - Daily IDCW Reinvestment - 343 Bandhan Floating Interest Rates Fund - REGULAR PLAN - Growth - 342 Bandhan Floating Interest Rates Fund - REGULAR PLAN - Monthly IDCW Payout - 345 Bandhan Floating Interest Rates Fund - REGULAR PLAN - IDCW Payout - 347 Bandhan Floating Interest Rates Fund - DIRECT PLAN - Annual IDCW Payout - D348 Bandhan Floating Interest Rates Fund - REGULAR PLAN - Quarterly IDCW Payout - 346 Bandhan Floating Interest Rates Fund - DIRECT PLAN - Quarterly IDCW Payout - D346
27	Listing Details	N
28	ISINs	Bandhan Floating Interest Rates Fund - REGULAR PLAN - Annual IDCW Reinvestment - INF194KB1AZ4 Bandhan Floating Interest Rates Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - INF194KB1AV3 Bandhan Floating Interest Rates Fund - DIRECT PLAN - Growth - INF194KB1BA5 Bandhan Floating Interest Rates Fund - DIRECT PLAN - Monthly IDCW Payout - INF194KB1BD9 Bandhan Floating Interest Rates Fund - REGULAR PLAN - Monthly IDCW Reinvestment - INF194KB1AT7 Bandhan Floating Interest Rates Fund - REGULAR PLAN - Annual IDCW Payout - INF194KB1AY7 Bandhan Floating Interest Rates Fund - DIRECT PLAN - Weekly IDCW Reinvestment - INF194KB1BC1 Bandhan Floating Interest Rates Fund - DIRECT PLAN - Daily IDCW Reinvestment - INF194KB1BB3 Bandhan Floating Interest Rates Fund - REGULAR PLAN - Weekly IDCW Reinvestment - INF194KB1AR1 Bandhan Floating Interest Rates Fund - REGULAR PLAN - Daily IDCW Reinvestment - INF194KB1AQ3 Bandhan Floating Interest Rates Fund - REGULAR PLAN - Growth - INF194KB1AP5 Bandhan Floating Interest Rates Fund - REGULAR PLAN - Monthly IDCW Payout - INF194KB1AS9 Bandhan Floating Interest Rates Fund - REGULAR PLAN - Adhoc IDCW Payout - INF194KB1AW1 Bandhan Floating Interest Rates Fund - DIRECT PLAN - Annual IDCW Payout - INF194KB1BJ6 Bandhan Floating Interest Rates Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194KB1AU5 Bandhan Floating Interest Rates Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194KB1BF4
29	AMFI Codes (To be phased out)	Bandhan Floating Interest Rates Fund - Direct - Annual IDCW-148717 Bandhan Floating Interest Rates Fund - Direct - Daily IDCW-148714 Bandhan Floating Interest Rates Fund - Direct - Growth-148711 Bandhan Floating Interest Rates Fund - Direct - Monthly IDCW-148713 Bandhan Floating Interest Rates Fund - Direct - Periodic IDCW-148715 Bandhan Floating Interest Rates Fund - Direct - Quarterly IDCW-148712 Bandhan Floating Interest Rates Fund - Direct - Weekly IDCW-148716 Bandhan Floating Interest Rates Fund - Regular - Annual IDCW-148718 Bandhan Floating Interest Rates Fund - Regular - Daily IDCW-148710 Bandhan Floating Interest Rates Fund - Regular - Growth-148705 Bandhan Floating Interest Rates Fund - Monthly IDCW-148707 Bandhan Floating Interest Rates Fund - Regular - Periodic IDCW-148709 Bandhan Floating Interest Rates Fund - Regular - Quarterly IDCW-148706 Bandhan Floating Interest Rates Fund - Regular - Weekly IDCW-148708
30	SEBI Codes	BNDN/O/D/FLF/20/03/0044
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

SCHEME SUMMARY DOCUMENT

Fields		
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 & Annualy
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)	