

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan CRISIL IBX Gilt June 2027 Index Fund
2	Option Names (Regular & Direct)	Bandhan CRISIL Gilt 2027 Index Fund - DIRECT PLAN - IDCW Payout Bandhan CRISIL Gilt 2027 Index Fund - REGULAR PLAN - Growth Bandhan CRISIL Gilt 2027 Index Fund - REGULAR PLAN - IDCW Payout Bandhan CRISIL Gilt 2027 Index Fund - REGULAR PLAN - IDCW Reinvestment Bandhan CRISIL Gilt 2027 Index Fund - DIRECT PLAN - Growth
3	Fund Type	An open-ended Target Maturity Index fund investing in constituents of CRISIL Gilt 2027 Index. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL Gilt 2027 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities comprising of CRISIL Gilt 2027 Index - 95% - 100%, Government Securities maturing on or before maturity date of the Scheme, Cash, Money Market Instruments - 0% - 5%
10	Face Value	10
11	NFO Open Date	12-Mar-2021
12	NFO Close date	19-Mar-2021
13	Allotment Date	23-Mar-2021
14	Reopen Date	24-Mar-2021
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	CRISIL Gilt 2027 Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Mr. Harshal Joshi, FM 2 - Mr. Gautam Kaul
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Comanage, FM 2 - Comanage
20	Fund Manager From Date	FM 1 - 28-Jul-2021, FM 2 - 01-Dec-2021
21	Annual Expense (Stated maximum)	Regular 0.45, Direct 0.20
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 CRISIL Gilt 2027 Index Fund - DIRECT PLAN - IDCW Payout - D350 Bandhan CRISIL Gilt 2027 Index Fund - REGULAR PLAN - Growth - 349 Bandhan CRISIL Gilt 2027 Index Fund - REGULAR PLAN - IDCW Payout - 350 Bandhan CRISIL Gilt 2027 Index Fund - REGULAR PLAN - IDCW Reinvestment - 350R Bandhan CRISIL Gilt 2027 Index Fund - DIRECT PLAN - Growth - D349
27	Listing Details	N
28	ISINs	Bandhan CRISIL Gilt 2027 Index Fund - DIRECT PLAN -IDCW Payout - INF194KB1BQ1 Bandhan CRISIL Gilt 2027 Index Fund - REGULAR PLAN - Growth - INF194KB1BL2 Bandhan CRISIL Gilt 2027 Index Fund - REGULAR PLAN - IDCW Payout - INF194KB1BM0 Bandhan CRISIL Gilt 2027 Index Fund - REGULAR PLAN - IDCW Reinvestment - INF194KB1BO6 Bandhan CRISIL Gilt 2027 Index Fund - DIRECT PLAN - Growth - INF194KB1BP3
29	AMFI Codes (To be phased out)	Bandhan CRISIL Gilt 2027 Index Fund - Direct - Growth-148789 Bandhan CRISIL Gilt 2027 Index Fund - Direct - IDCW-148788 Bandhan CRISIL Gilt 2027 Index Fund - Regular - Growth-148786 Bandhan CRISIL Gilt 2027 Index Fund - Regular - IDCW-148787
30	SEBI Codes	BNDN/O/O/DIN/21/02/0045
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)	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 & 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 (Except 29,30,31) , SWP Details: Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	