

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan US specific Equity Active FOF
2	Option Names (Regular & Direct)	Bandhan US specific Equity Active FOF REGULAR PLAN - IDCW Reinvestment Bandhan US specific Equity Active FOF DIRECT PLAN - Growth Bandhan US specific Equity Active FOF DIRECT PLAN - IDCW Reinvestment Bandhan US specific Equity Active FOF REGULAR PLAN - IDCW Payout Bandhan US specific Equity Active FOF DIRECT PLAN - IDCW Payout Bandhan US specific Equity Active FOF of Fund REGULAR PLAN - Growth
3	Fund Type	An open-ended fund of fund scheme investing in units of overseas Mutual Fund Scheme(s) investing in US Equity securities.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Overseas FoF
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The Fund seeks to generate long term capital appreciation by investing in units of overseas Mutual Fund Scheme(s) investing in US Equity securities.
9	Stated Asset Allocation	Units of overseas Mutual Fund Scheme(s) investing in US Equity securities - 95% - 100%, Debt and Money Market Instruments - 0% - 5%
10	Face Value	10
11	NFO Open Date	29-Jul-2021
12	NFO Close date	12-Aug-2021
13	Allotment Date	20-Aug-2021
14	Reopen Date	23-Aug-2021
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Russell 1000 Growth Index (Total Return Net of 30% withholding tax)
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Ms. Ritika Behera, FM 2 - Mr. Gaurav Satra
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Comanage - foreign/overseas investment, FM 2 - Comanage - foreign/overseas investment
20	Fund Manager From Date	FM 1 - 7th October 2023, FM 2 - 7th June 2024)
21	Annual Expense (Stated maximum)	Regular 1.60, Direct 0.63
22	Exit Load (if applicable)	1% of applicable NAV - if the units are redeemed/switched out within 1 year from the date of allotment Nil – if the units are redeemed / switched-out after 1 year from the date of allotment
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 US specific Equity Active FOF - REGULAR PLAN - IDCW Reinvestment - 356R Bandhan US specific Equity Active FOF - DIRECT PLAN - Growth - D355 Bandhan US specific Equity Active FOF - DIRECT PLAN - IDCW Reinvestment - D356R Bandhan US specific Equity Active FOF - REGULAR PLAN - IDCW Payout - 356 Bandhan US specific Equity Active FOF - DIRECT PLAN - IDCW Payout - D356 Bandhan US specific Equity Active FOF - REGULAR PLAN - Growth - 355
27	Listing Details	N
28	ISINs	Bandhan US specific Equity Active FOF - REGULAR PLAN - IDCW Reinvestment - INF194KB1CE5 Bandhan US specific Equity Active FOF - DIRECT PLAN - Growth - INF194KB1CF2 Bandhan US specific Equity Active FOF - DIRECT PLAN - IDCW Reinvestment - INF194KB1CH8 Bandhan US specific Equity Active FOF - REGULAR PLAN - IDCW Payout - INF194KB1CD7 Bandhan US specific Equity Active FOF - DIRECT PLAN - IDCW Payout - INF194KB1CG0 Bandhan US specific Equity Active FOF - REGULAR PLAN - Growth - INF194KB1CC9
29	AMFI Codes (To be phased out)	Bandhan US specific Equity Active FOF - Direct - Growth 149098 Bandhan US specific Equity Active FOF - Direct - IDCW 149099 Bandhan US specific Equity Active FOF - Regular - Growth 149100 Bandhan US specific Equity Active FOF - Regular - IDCW 149097
30	SEBI Codes	BNDN/O/O/FOO/21/06/0047
31	Minimum Application Amount	Rs.1000
32	Minimum Application Amount in multiples of Rs.	Re.1
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	Rs.1,000 and any amount thereafter
35	Minimum Redemption Amount in Rs.	Rs.1,000 or the account balance of the investor, whichever is less.
36	Minimum Redemption Amount in Units	
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)	Re.1
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)	
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 thereafter (for Fixed amount option) / Rs.500/- and any amount thereafter (for capital appreciation option) , SWP Details Any amount thereafter
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:

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Fields		
		Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	