

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Multi Cap Fund
2	Option Names (Regular & Direct)	BANDHAN Multi Cap Fund - DIRECT PLAN - Growth BANDHAN Multi Cap Fund - DIRECT PLAN - IDCW Payout BANDHAN Multi Cap Fund - REGULAR PLAN - IDCW Payout BANDHAN Multi Cap Fund - REGULAR PLAN - Growth BANDHAN Multi Cap Fund - REGULAR PLAN - IDCW Reinvestment BANDHAN Multi Cap Fund - DIRECT PLAN - IDCW Reinvestment
3	Fund Type	An open-ended equity scheme investing across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity
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 a diversified portfolio of equity & equity related instruments across large cap, mid cap, small cap stocks.
9	Stated Asset Allocation	Equity and Equity related Instruments of which: 75%-100% Large Cap Companies - 25%-50%, Mid Cap Companies - 25%-50%, Small Cap Companies - 25%-50%, International equity, equity mutual funds - 0%-25%, Debt Securities and Money Market Instruments (including Government securities, securitised debt) - 0%-25%
10	Face Value	10
11	NFO Open Date	12-Nov-2021
12	NFO Close date	26-Sep-2021
13	Allotment Date	02-Dec-2021
14	Reopen Date	03-Dec-2021
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Mr. Daylynn Pinto, FM 2 - Mr. Harshal Joshi
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Comanage - Equity Portion, FM 2 - Debt Portion
20	Fund Manager From Date	FM 1 - 02/12/2021, FM 2 - 02/12/2021,
21	Annual Expense (Stated maximum)	Regular 2.25, Direct 0.93
22	Exit Load (if applicable)	If redeemed/switched out within 1 year from the date of allotment -1% of applicable NAV; If redeemed/switched out after 1 year from the date of allotment –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 Multi Cap Fund - DIRECT PLAN - Growth - D357 BANDHAN Multi Cap Fund - DIRECT PLAN - IDCW Payout - D358 BANDHAN Multi Cap Fund - REGULAR PLAN - IDCW Payout - 358 BANDHAN Multi Cap Fund - REGULAR PLAN - Growth - 357 BANDHAN Multi Cap Fund - REGULAR PLAN - IDCW Reinvestment - 358R BANDHAN Multi Cap Fund - DIRECT PLAN - IDCW Reinvestment - D358R
27	Listing Details	N
28	ISINs	BANDHAN Multi Cap Fund - DIRECT PLAN - Growth - INF194KB1CL0 BANDHAN Multi Cap Fund - DIRECT PLAN - IDCW Payout - INF194KB1CM8 BANDHAN Multi Cap Fund - REGULAR PLAN - IDCW Payout - INF194KB1CJ4 BANDHAN Multi Cap Fund - REGULAR PLAN - Growth - INF194KB1CI6 BANDHAN Multi Cap Fund - REGULAR PLAN - IDCW Reinvestment - INF194KB1CK2 BANDHAN Multi Cap Fund - DIRECT PLAN - IDCW Reinvestment - INF194KB1CN6
29	AMFI Codes (To be phased out)	BANDHAN Multi Cap Fund - Direct - Growth-149303 BANDHAN Multi Cap Fund - Direct - IDCW-149304 BANDHAN Multi Cap Fund - Regular - Growth-149305 BANDHAN Multi Cap Fund - Regular - IDCW-149302
30	SEBI Codes	BNDN/O/E/MCF/21/09/0048
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.	Re.1
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)	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)	