

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Nifty 100 Index Fund
2	Option Names (Regular & Direct)	Bandhan Nifty 100 Index Fund REGULAR PLAN - IDCW Payout Bandhan Nifty 100 Index Fund DIRECT PLAN - Growth Bandhan Nifty 100 Index Fund REGULAR PLAN - Growth Bandhan Nifty 100 Index Fund DIRECT PLAN - IDCW Payout Bandhan Nifty 100 Index Fund REGULAR PLAN - IDCW Reinvestment
3	Fund Type	An open-ended scheme tracking Nifty 100 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the Scheme is to replicate the Nifty 100 index by investing in securities of the Nifty 100 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty 100 Index, subject to tracking errors.
9	Stated Asset Allocation	Securities belonging to the Nifty 100 Index - 95%-100%, Debt & Money Market instruments - 0%-5%
10	Face Value	10
11	NFO Open Date	07-Feb-2022
12	NFO Close date	18-Feb-2022
13	Allotment Date	24-Feb-2022
14	Reopen Date	25-Feb-2022
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 100 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Mr. Abhishek Jain, FM 2 - Mr. Mayuresh Nagvekar
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Comanage
20	Fund Manager From Date	FM 1 - 08/03/2025, FM 2 - 17/02/2026
21	Annual Expense (Stated maximum)	Regular 0.67, Direct 0.17
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 Nifty 100 Index Fund - REGULAR PLAN - IDCW Payout - 360 Bandhan Nifty 100 Index Fund - DIRECT PLAN - Growth - D359 Bandhan Nifty 100 Index Fund - REGULAR PLAN - Growth - 359 Bandhan Nifty 100 Index Fund - DIRECT PLAN - IDCW Payout - D360 Bandhan Nifty 100 Index Fund - REGULAR PLAN - IDCW Reinvestment - 360R
27	Listing Details	N
28	ISINs	Bandhan Nifty 100 Index Fund - REGULAR PLAN - IDCW Payout - INF194KB1CP1 Bandhan Nifty 100 Index Fund - DIRECT PLAN - Growth - INF194KB1CR7 Bandhan Nifty 100 Index Fund - REGULAR PLAN - Growth - INF194KB1CO4 Bandhan Nifty 100 Index Fund - DIRECT PLAN - IDCW Payout - INF194KB1CS5 Bandhan Nifty 100 Index Fund - REGULAR PLAN - IDCW Reinvestment - INF194KB1CQ9
29	AMFI Codes (To be phased out)	Bandhan NIFTY 100 INDEX FUND - REGULAR PLAN - GROWTH- 149833 Bandhan NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW- 149834 Bandhan NIFTY 100 INDEX FUND - DIRECT PLAN - GROWTH- 149832 Bandhan NIFTY 100 INDEX FUND - DIRECT PLAN - IDCW- 149835
30	SEBI Codes	BNDN/O/O/EIN/21/12/0049
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.500 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/ Quarterly as per the STP plan chosen by the investor , SWP Details: Monthly/ Quaterly/ Half yearly/ Annually/ March Payout as per the SWP plan chosen by the investor
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100 , STP Details Rs.100 , SWP Details Rs.200
50	SIP SWP & STP Details: In multiple of	SIP Details: Re.1.00 , STP Details: Re.1 , 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)	