

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Mid Cap Fund
2	Option Names (Regular & Direct)	Bandhan Mid Cap Fund Regular Plan-Growth Bandhan Mid Cap Fund Regular Plan-IDCW Bandhan Mid Cap Fund Regular Plan-IDCW (Reinvestment) Bandhan Mid Cap Fund Direct Plan-Growth Bandhan Mid Cap Fund Direct Plan-IDCW Bandhan Mid Cap Fund Direct Plan-IDCW (Reinvestment)
3	Fund Type	An open ended equity scheme predominantly investing in mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	MidCap
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	The Fund seeks to generate long term capital appreciation by investing predominantly in equities and equity linked securities of mid cap segment.
9	Stated Asset Allocation	Equity and equity related instruments of Mid Cap companies^ - 65%-100%, Equity and equity related instruments of other than Mid Cap companies - 0%-35%, Overseas securities - 0%-25%, Debt Securities and Money Market Instruments (including Government securities, securitised debt) - 0%-35%
10	Face Value	10
11	NFO Open Date	28-Jul-2022
12	NFO Close date	11-Aug-2022
13	Allotment Date	18-Aug-2022
14	Reopen Date	19-Aug-2022
15	Maturity Date (For closed-end funds)	N.A.
16	Benchmark (Tier 1)	BSE 150 Midcap Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ms. Ritu Modi (equity portion),Mr. Harshal Joshi (debt portion).
19	Fund Manager Type (Primary/Comanage/Description)	Comanage Ms. Ritu Modi (equity portion),Mr. Harshal Joshi (debt portion).
20	Fund Manager From Date	Ms. Ritu Modi (w.e.f. 16th November 2022) (equity portion),Mr. Harshal Joshi(w.e.f. 18th August 2022) (debt portion).
21	Annual Expense (Stated maximum)	Regular 2.12, Direct 0.76
22	Exit Load (if applicable)	Entry Load: Nil. Exit Load : 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 Mid Cap Fund Regular Plan-Growth-361 Bandhan Mid Cap Fund Regular Plan-IDCW-362 Bandhan Mid Cap Fund Regular Plan-IDCW (Reinvestment)-362R Bandhan Mid Cap Fund Direct Plan-Growth-D361 Bandhan Mid Cap Fund Direct Plan-IDCW-D362 Bandhan Mid Cap Fund Direct Plan-IDCW (Reinvestment)-D362R
27	Listing Details	N.A.
28	ISINs	Bandhan Mid Cap Fund -DIRECT PLAN-GROWTH-INF194KB1DJ2 Bandhan Mid Cap Fund -DIRECT PLAN-IDCW PAYOUT-INF194KB1DK0 Bandhan Mid Cap Fund -DIRECT PLAN-IDCW REINVESTMENT-INF194KB1DL8 Bandhan Mid Cap Fund -REGULAR PLAN-GROWTH-INF194KB1DM6 Bandhan Mid Cap Fund -REGULAR PLAN-IDCW PAYOUT-INF194KB1DN4 Bandhan Mid Cap Fund -REGULAR PLAN-IDCW REINVESTMENT-INF194KB1DO2
29	AMFI Codes (To be phased out)	Bandhan Mid Cap Fund - Direct - Growth-150404 Bandhan Mid Cap Fund - Direct - IDCW-150401 Bandhan Mid Cap Fund - Regular - Growth-150402 Bandhan Mid Cap Fund - Regular - IDCW-150403
30	SEBI Codes	BNDN/O/E/MIF/21/10/0050
31	Minimum Application Amount	Rs.1000
32	Minimum Application Amount in multiples of Rs.	in multiples of Re. 1/- after 1000
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	in multiples of Re. 1/- after 1000
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	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)	in multiples of Re. 1/- after 1000
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)	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/- and any amount thereafter (for Fixed amount option) / Rs. 500/- and any amount thereafter (for capital appreciation option) , SWP Details: Rs. 200/- and any amount thereafter
50	SIP SWP & STP Details: In multiple of	SIP Details: in multiples of Re. 1/- after 100 , STP Details: Re 1 after threshold mentioned above , SWP Details: Re 1 after threshold mentioned above
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)	