

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Nifty200 Momentum 30 Index Fund
2	Option Names (Regular & Direct)	Bandhan Nifty200 Momentum 30 Index Fund Regular Plan-Growth Bandhan Nifty200 Momentum 30 Index Fund Regular Plan-IDCW Bandhan Nifty200 Momentum 30 Index Fund Regular Plan-IDCW (Reinvestment) Bandhan Nifty200 Momentum 30 Index Fund Direct Plan-Growth Bandhan Nifty200 Momentum 30 Index Fund Direct Plan-IDCW Bandhan Nifty200 Momentum 30 Index Fund Direct Plan-IDCW (Reinvestment)
3	Fund Type	An open-ended scheme tracking Nifty200 Momentum 30 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	TThe investment objective of the Scheme is to replicate the Nifty200 Momentum 30 index by investing in securities of the Nifty200 Momentum 30 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty200 Momentum 30 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	19th August 2022
12	NFO Close date	26th August 2022
13	Allotment Date	02 Sep 2022
14	Reopen Date	05 Sep 2022
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty200 Momentum 30 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 1.50, Direct 0.88
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 Nifty200 Momentum 30 Index Fund Regular Plan-Growth -363 Bandhan Nifty200 Momentum 30 Index Fund Regular Plan-IDCW -364 Bandhan Nifty200 Momentum 30 Index Fund Regular Plan-IDCW (Reinvestment) -364R Bandhan Nifty200 Momentum 30 Index Fund Direct Plan-Growth -D363 Bandhan Nifty200 Momentum 30 Index Fund Direct Plan-IDCW -D364 Bandhan Nifty200 Momentum 30 Index Fund Direct Plan-IDCW (Reinvestment) -D364R
27	Listing Details	N
28	ISINs	Bandhan Nifty200 Momentum 30 Index Fund Regular Plan-Growth -INF194KB1DS3 Bandhan Nifty200 Momentum 30 Index Fund Regular Plan-IDCW - INF194KB1DT1 Bandhan Nifty200 Momentum 30 Index Fund Regular Plan-IDCW (Reinvestment) - INF194KB1DU9 Bandhan Nifty200 Momentum 30 Index Fund Direct Plan-Growth - INF194KB1DP9 Bandhan Nifty200 Momentum 30 Index Fund Direct Plan-IDCW -INF194KB1DQ7 Bandhan Nifty200 Momentum 30 Index Fund Direct Plan-IDCW (Reinvestment) -INF194KB1DR5
29	AMFI Codes (To be phased out)	Bandhan NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - DIRECT PLAN - 150591 Bandhan NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - REGULAR PLAN -150592 Bandhan NIFTY200 MOMENTUM 30 INDEX FUND - IDCW - DIRECT PLAN - 150590 Bandhan NIFTY200 MOMENTUM 30 INDEX FUND - IDCW - REGULAR PLAN -150593
30	SEBI Codes	BNDN/O/E/EIN/22/07/0051
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)	
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- Daily/ Weekly (datewise, Daywise)/ Fortnightly/ Monthly/ Quarterly as per the STP plan chosen by the investor, SWP - Monthly/ Quaterly/ Half yearly/ Annualy/ March Payout as per the SWP plan chosen by the investor.
49	SIP SWP & STP Details: Minimum amount	SIP- Rs.100, STP- Rs.100, SWP- Rs.200
50	SIP SWP & STP Details: In multiple of	SIP- Re.1, STP- Re.1, SWP -Re.1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 6, STP- 6, SWP - 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- Any date, SWP- Any date

SCHEME SUMMARY DOCUMENT

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