

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Nifty100 Low Volatility 30 Index Fund
2	Option Names (Regular & Direct)	Bandhan Nifty100 Low Volatility 30 Index Fund Regular Plan-IDCW Bandhan Nifty 100 Low Volatility 30 Index Fund - DIRECT PLAN - Growth Bandhan Nifty 100 Low Volatility 30 Index Fund - REGULAR PLAN - Growth Bandhan Nifty100 Low Volatility 30 Index Fund Direct Plan- IDCW Bandhan Nifty 100 Low Volatility 30 Index Fund - REGULAR PLAN - IDCW Reinvestment Bandhan Nifty100 Low Volatility 30 Index Fund Direct 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	15 Sep 2022
12	NFO Close date	29 Sep 2022
13	Allotment Date	06 Oct 2022
14	Reopen Date	07 Oct 2022
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 100 Low Volatility 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 1.02, Direct 0.45
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG, Mumbai (DB)
24	Auditor	S.R.Batlboi & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)
26	RTA Code (To be phased out)	Bandhan Nifty100 Low Volatility 30 Index Fund Regular Plan-IDCW - 366 Bandhan Nifty 100 Low Volatility 30 Index Fund - DIRECT PLAN - Growth - D365 Bandhan Nifty 100 Low Volatility 30 Index Fund - REGULAR PLAN - Growth - 365 Bandhan Nifty100 Low Volatility 30 Index Fund Direct Plan- IDCW- D366 Bandhan Nifty 100 Low Volatility 30 Index Fund - REGULAR PLAN - IDCW Reinvestment - 366R Bandhan Nifty100 Low Volatility 30 Index Fund Direct Plan-IDCW (Reinvestment) - D366R
27	Listing Details	N
28	ISINs	Bandhan Nifty100 Low Volatility 30 Index Fund Regular Plan-Growth -INF194KB1DY1 Bandhan Nifty100 Low Volatility 30 Index Fund Regular Plan-IDCW -INF194KB1DZ8 Bandhan Nifty100 Low Volatility 30 Index Fund Regular Plan-IDCW (Reinvestment) - INF194KB1EA9 Bandhan Nifty100 Low Volatility 30 Index Fund Direct Plan-Growth -INF194KB1DV7 Bandhan Nifty100 Low Volatility 30 Index Fund Direct Plan-IDCW - INF194KB1DW5 Bandhan Nifty100 Low Volatility 30 Index Fund Direct Plan-IDCW (Reinvestment)- INF194KB1DX3
29	AMFI Codes (To be phased out)	Bandhan NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - DIRECT PLAN- 150636 Bandhan NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - REGULAR PLAN- 150633 Bandhan NIFTY100 LOW VOLATILITY 30 INDEX FUND - IDCW - DIRECT PLAN- 150634 Bandhan NIFTY100 LOW VOLATILITY 30 INDEX FUND - IDCW - REGULAR PLAN- 150635
30	SEBI Codes	BNDN/O/E/EIN/22/07/0052
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 - 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

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