

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Transportation and Logistics Fund
2	Option Names (Regular & Direct)	BANDHAN Transportation And Logistics Fund Regular Plan-Growth BANDHAN Transportation And Logistics Fund Regular Plan-IDCW BANDHAN Transportation And Logistics Fund Regular Plan-IDCW (Reinvestment) BANDHAN Transportation And Logistics Fund Direct Plan-Growth BANDHAN Transportation And Logistics Fund Direct Plan-IDCW BANDHAN Transportation And Logistics Fund Direct Plan-IDCW (Reinvestment)
3	Fund Type	Sector Fund - An open-ended equity scheme investing in transportation and logistics sector
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sector Fund
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The Scheme seeks to generate long-term capital growth by investing predominantly in equity and equity related securities of companies engaged in the transportation and logistics sector. Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realised.
9	Stated Asset Allocation	Securities belonging to the Transportation and Logistics Sector - 80%-100%, Equities & Equity related securities other than above and overseas securities - 0%- 20% Debt & Money Market instruments - 0%- 20%
10	Face Value	10
11	NFO Open Date	04 Oct 2022
12	NFO Close date	18 Oct 2022
13	Allotment Date	27 Oct 2022
14	Reopen Date	28 Oct 2022
15	Maturity Date (For closed-end funds)	.
16	Benchmark (Tier 1)	Nifty Transportation & Logistics Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Daylynn Pinto (equity portion) Mr. Harshal Joshi (debt portion)
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	27/10/2022
21	Annual Expense (Stated maximum)	Regular 2.52, Direct 1.04
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 Transportation and Logistics Fund Regular Plan-Growth-367 BANDHAN Transportation and Logistics Fund Regular Plan-IDCW-368 BANDHAN Transportation and Logistics Fund Regular Plan-IDCW (Re-inv)-368R BANDHAN Transportation and Logistics Fund Direct Plan-Growth- D367 BANDHAN Transportation and Logistics Fund Direct Plan-IDCW- D368 BANDHAN Transportation and Logistics Fund Direct Plan-IDCW (Re-inv)- D368R
27	Listing Details	N
28	ISINs	BANDHAN Transportation And Logistics Fund Regular Plan-Growth- INF194KB1EE1 BANDHAN Transportation And Logistics Fund Regular Plan-IDCW- INF194KB1EF8 BANDHAN Transportation And Logistics Fund Regular Plan-IDCW (Reinvestment) - INF194KB1EG6 BANDHAN Transportation And Logistics Fund Direct Plan-Growth- INF194KB1EB7 BANDHAN Transportation And Logistics Fund Direct Plan-IDCW-INF194KB1EC5 BANDHAN Transportation And Logistics Fund Direct Plan-IDCW (Reinvestment)- INF194KB1ED3
29	AMFI Codes (To be phased out)	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - DIRECT PLAN- 150716 BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - REGULAR PLAN - 150717 BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - DIRECT PLAN- 150719 BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN- 150718
30	SEBI Codes	
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.1000 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,SWP For SWP - Monthly/ Quaterly/ Half yearly/ Annually/ 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

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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)	