Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan CRISIL IBX Gilt April 2026 Index Fund
2	Option Names (Regular & Direct)	Bandhan Crisil IBX Gilt April 2026 Index Fund Regular Plan-Growth Bandhan Crisil IBX Gilt April 2026 Index Fund Regular Plan-IDCW Bandhan Crisil IBX Gilt April 2026 Index Fund Regular Plan-IDCW (Re-inv) Bandhan Crisil IBX Gilt April 2026 Index Fund Direct Plan-Growth Bandhan Crisil IBX Gilt April 2026 Index Fund Direct Plan-IDCW Bandhan Crisil IBX Gilt April 2026 Index Fund Direct Plan-IDCW (Re-inv)
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of Crisil IBX Gilt Index - April 2026 with Relatively High interest rate risk and Relatively Low Credit Risk,
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
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 provide investment returns corresponding to the total returns of the securities as represented by the Crisil IBX Gilt Index - April 2026 before expenses, subject to tracking errors.However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	GSecs forming part of the CRISIL IBX Gilt Index – April 2026-95% - 100% Cash & Money Market instruments - 0%- 5%
10	Face Value	10
11	NFO Open Date	13th October 2022
12	NFO Close date	19th October 2022
13	Allotment Date	20 Oct 2022
14	Reopen Date	21 Oct 2022
15	Maturity Date (For closed-end funds)	.
16	Benchmark (Tier 1)	Crisil IBX Gilt Index - April 2026
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Gautam Kaul
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	44854
21	Annual Expense (Stated maximum)	Regular 0.42, Direct 0.18
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 Crisil IBX Gilt April 2026 Index Fund Regular Plan-Growth- 369 Bandhan Crisil IBX Gilt April 2026 Index Fund Regular Plan-IDCW - 370 Bandhan Crisil IBX Gilt April 2026 Index Fund Regular Plan-IDCW (Re-inv) - 370R Bandhan Crisil IBX Gilt April 2026 Index Fund Direct Plan-Growth- D369 Bandhan Crisil IBX Gilt April 2026 Index Fund Direct Plan-IDCW - D370 Bandhan Crisil IBX Gilt April 2026 Index Fund Direct Plan-IDCW (Re-inv) - D370R
27	Listing Details	N
28	ISINs	Bandhan Crisil IBX Gilt April 2026 Index Fund Regular Plan-Growth- INF194KB1EK8 Bandhan Crisil IBX Gilt April 2026 Index Fund Regular Plan-IDCW - INF194KB1EL6 Bandhan Crisil IBX Gilt April 2026 Index Fund Regular Plan-IDCW (Re-inv) - INF194KB1EM4 Bandhan Crisil IBX Gilt April 2026 Index Fund Direct Plan-Growth- INF194KB1EH4 Bandhan Crisil IBX Gilt April 2026 Index Fund Direct Plan-IDCW - INF194KB1EI2 Bandhan Crisil IBX Gilt April 2026 Index Fund Direct Plan-IDCW (Re-inv) - INF194KB1EJ0
29	AMFI Codes (To be phased out)	Bandhan CRISIL IBX GILT APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH - 150746 Bandhan CRISIL IBX GILT APRIL 2026 INDEX FUND - DIRECT PLAN - IDCW - 150747 Bandhan CRISIL IBX GILT APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH - 150744 Bandhan CRISIL IBX GILT APRIL 2026 INDEX FUND - REGULAR PLAN - IDCW - 150745
30	SEBI Codes	BNDN/O/O/OIN/22/09/0054
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,SWPFor SWP - Monthly/ Quaterly/ Half yearly/ Annualy/ 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) / Rs.500/- and any amount thereafter (for capital appreciation 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
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

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