

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund
2	Option Names (Regular & Direct)	Bandhan CRISIL IBX 90:10 SDL Plus Apr 2032 GIF Reg-Growth Bandhan CRISIL IBX 90:10 SDL Plus Apr 2032 GIF Reg-IDCW Bandhan CRISIL IBX 90:10 SDL Plus Apr 2032 GIF Reg -IDCW (Re-inv) Bandhan CRISIL IBX 90:10 SDL Plus Apr 2032 GIF Dir-Growth Bandhan CRISIL IBX 90:10 SDL Plus Apr 2032 GIF Dir-IDCW Bandhan CRISIL IBX 90:10 SDL Plus Apr 2032 GIF Dir-IDCW (Re-inv)
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 90:10 SDL plus Gilt Index – April 2032
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A-III
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 90:10 SDL plus Gilt Index – April 2032 before expenses, subject to tracking errors.
9	Stated Asset Allocation	Securities belonging to the SDL portion of CRISIL IBX 90:10 SDL plus Gilt Index – April 2032 - 95%-100%, Cash & Money Market instruments - 0%- 5%
10	Face Value	10
11	NFO Open Date	14 Nov 2022
12	NFO Close date	28 Nov 2022
13	Allotment Date	29 Nov 2022
14	Reopen Date	30 Nov 2022
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	CRISIL IBX 90:10 SDL plus Gilt Index – April 2032
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Gautam Kaul Mr. Harshal Joshi
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	29 Nov 2022
21	Annual Expense (Stated maximum)	Regular 0.27, Direct 0.09
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 90:10 SDL Plus Apr 2032 GIF Reg-Growth- 373 Bandhan CRISIL IBX 90:10 SDL Plus Apr 2032 GIF Reg-IDCW- 374 Bandhan CRISIL IBX 90:10 SDL Plus Apr 2032 GIF Reg -IDCW (Re-inv)-374R Bandhan CRISIL IBX 90:10 SDL Plus Apr 2032 GIF Dir-Growth- D373 Bandhan CRISIL IBX 90:10 SDL Plus Apr 2032 GIF Dir-IDCW- D374 Bandhan CRISIL IBX 90:10 SDL Plus Apr 2032 GIF Dir-IDCW (Re-inv)- D374R
27	Listing Details	No.
28	ISINs	Bandhan CRISIL IBX 90:10 SDL Plus Apr 2032 GIF Reg-Growth- INF194KB1EQ5 Bandhan CRISIL IBX 90:10 SDL Plus Apr 2032 GIF Reg-IDCW- INF194KB1ER3 Bandhan CRISIL IBX 90:10 SDL Plus Apr 2032 GIF Reg -IDCW (Re-inv)-INF194KB1ES1 Bandhan CRISIL IBX 90:10 SDL Plus Apr 2032 GIF Dir-Growth- INF194KB1EN2 Bandhan CRISIL IBX 90:10 SDL Plus Apr 2032 GIF Dir-IDCW- INF194KB1EO0 Bandhan CRISIL IBX 90:10 SDL Plus Apr 2032 GIF Dir-IDCW (Re-inv)- INF194KB1EP7
29	AMFI Codes (To be phased out)	Bandhan CRISIL IBX 90:10 SDL PLUS GILT APR32 INDEX FUND - DIRECT GROWTH- 150871 Bandhan CRISIL IBX 90:10 SDL PLUS GILT APR32 INDEX FUND - DIRECT IDCW- 150872 Bandhan CRISIL IBX 90:10 SDL PLUS GILT APR32 INDEX FUND - REGULAR GROWTH- 150873 Bandhan CRISIL IBX 90:10 SDL PLUS GILT APR32 INDEX FUND - REGULAR IDCW- 150874
30	SEBI Codes	IDFC/O/O/OIN/22/10/0056
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 Details: Daily, Weekly (datewise, Daywise), Fortnightly, Monthly , SWP Details: Monthly, Quaterly, half yearly & Annually
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100 , STP Details Rs.500 , SWP Details Rs.200
50	SIP SWP & STP Details: In multiple of	SIP Details: Re.1.00 , STP Details any amount , SWP Details Re.1.00
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 , SWP Details Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	