

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund
2	Option Names (Regular & Direct)	Bandhan CRISIL IBX 90:10 SDL Plus Sep 2027 GIF Reg-Growth Bandhan CRISIL IBX 90:10 SDL Plus Sep 2027 GIF Reg-IDCW Bandhan CRISIL IBX 90:10 SDL Plus Sep 2027 GIF Reg -IDCW (Re-inv) Bandhan CRISIL IBX 90:10 SDL Plus Sep 2027 GIF Dir-Growth Bandhan CRISIL IBX 90:10 SDL Plus Sep 2027 GIF Dir-IDCW Bandhan CRISIL IBX 90:10 SDL Plus Sep 2027 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 – September 2027 with Relatively High Interest Rate Risk and Relatively Low Credit Risk
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)	
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 – September 2027 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	Securities belonging to the SDL portion of the CRISIL IBX 90:10 SDL Plus Gilt Index – September 2027-95% - 100% Cash & Money Market instruments - 0%- 5%
10	Face Value	10
11	NFO Open Date	21st November 2022
12	NFO Close date	23rd November 2022
13	Allotment Date	24th November 2022
14	Reopen Date	25th November 2022
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	CRISIL IBX 90:10 SDL plus Gilt Index – September 2027
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	44889
21	Annual Expense (Stated maximum)	Regular 0.34, 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 Sep 2027 GIF Reg-Growth-375 Bandhan CRISIL IBX 90:10 SDL Plus Sep 2027 GIF Reg-IDCW-376 Bandhan CRISIL IBX 90:10 SDL Plus Sep 2027 GIF Reg -IDCW (Re-inv)-376R Bandhan CRISIL IBX 90:10 SDL Plus Sep 2027 GIF Dir-Growth-D375 Bandhan CRISIL IBX 90:10 SDL Plus Sep 2027 GIF Dir-IDCW-D376 Bandhan CRISIL IBX 90:10 SDL Plus Sep 2027 GIF Dir-IDCW (Re-inv)-D376R
27	Listing Details	N
28	ISINs	Bandhan CRISIL IBX 90:10 SDL Plus Sep 2027 GIF Reg-Growth-INF194KB1FC2 Bandhan CRISIL IBX 90:10 SDL Plus Sep 2027 GIF Reg-IDCW-INF194KB1FD0 Bandhan CRISIL IBX 90:10 SDL Plus Sep 2027 GIF Reg -IDCW (Re-inv)-INF194KB1FE8 Bandhan CRISIL IBX 90:10 SDL Plus Sep 2027 GIF Dir-Growth-INF194KB1EZ6 Bandhan CRISIL IBX 90:10 SDL Plus Sep 2027 GIF Dir-IDCW-INF194KB1FA6 Bandhan CRISIL IBX 90:10 SDL Plus Sep 2027 GIF Dir-IDCW (Re-inv)-INF194KB1FB4
29	AMFI Codes (To be phased out)	Bandhan CRISIL IBX 90:10 SDL PLUS GILT - SEP27 INDEX FUND - DIRECT GROWTH-150888 Bandhan CRISIL IBX 90:10 SDL PLUS GILT SEP27 INDEX FUND - DIRECT IDCW-150889 Bandhan CRISIL IBX 90:10 SDL PLUS GILT SEP27 INDEX FUND - REGULAR GROWTH-150890 Bandhan CRISIL IBX 90:10 SDL PLUS GILT SEP27 INDEX FUND - REGULAR IDCW-150891
30	SEBI Codes	BNDN/O/O/OIN/22/10/0057
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/ Annually/ March Payout as per the SWP plan chosen by the investor
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100; STP - Rs.500/- and any amount thereafter (for Fixed amount / FixedPercentage option) / Rs.500/- and any amount thereafter (for capital appreciation option); 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)	