

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Bandhan CRISIL IBX Gilt April 2032 Index Fund                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2      | Option Names (Regular & Direct)                  | Bandhan Crisil IBX Gilt April 2032 Index Fund Regular Plan-Growth Bandhan Crisil IBX Gilt April 2032 Index Fund Regular Plan-IDCW Bandhan Crisil IBX Gilt April 2032 Index Fund Regular Plan-IDCW (Re-inv) Bandhan Crisil IBX Gilt April 2032 Index Fund Direct Plan-Growth Bandhan Crisil IBX Gilt April 2032 Index Fund Direct Plan-IDCW Bandhan Crisil IBX Gilt April 2032 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 2032 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)                | A-III                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Crisil IBX Gilt Index - April 2032 before expenses, subject to tracking errors.                                                                                                                                                                                                          |
| 9      | Stated Asset Allocation                          | Securities belonging to the GSec CRISIL Gilt Index –April 2032- 95% - 100% Cash & Money Market instruments - 0%- 5%                                                                                                                                                                                                                                                                                                                                 |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 11     | NFO Open Date                                    | 6th February 2023                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 12     | NFO Close date                                   | 14th February 2023                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 13     | Allotment Date                                   | 15th February 2023                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 14     | Reopen Date                                      | 16th February 2023                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 15     | Maturity Date (For closed-end funds)             | 30 Apr 2032                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 16     | Benchmark (Tier 1)                               | CRISIL IBX Gilt Index – April 2032                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 17     | Benchmark (Tier 2)                               | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 18     | Fund Manager Name                                | Mr. Gautam Kaul Mr. Harshal Joshi                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 20     | Fund Manager From Date                           | 15th February 2023                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.46, Direct 0.20                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 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 2032 Index Fund Regular Plan-Growth- 377 Bandhan Crisil IBX Gilt April 2032 Index Fund Regular Plan-IDCW- 378 Bandhan Crisil IBX Gilt April 2032 Index Fund Regular Plan-IDCW (Re-inv)- 378R Bandhan Crisil IBX Gilt April 2032 Index Fund Direct Plan-Growth-D377 Bandhan Crisil IBX Gilt April 2032 Index Fund Direct Plan-IDCW- D378 Bandhan Crisil IBX Gilt April 2032 Index Fund Direct Plan-IDCW (Re-inv)-D378R |
| 27     | Listing Details                                  | N                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 28     | ISINs                                            | Bandhan Crisil IBX Gilt April 2032 Index Fund Regular Plan-Growth- INF194KB1FI9 Bandhan Crisil IBX Gilt April 2032 Index Fund Regular Plan-IDCW-INF194KB1FJ7 Bandhan Crisil IBX Gilt April 2032 Index Fund Direct Plan-Growth-INF194KB1FF5 Bandhan Crisil IBX Gilt April 2032 Index Fund Direct Plan-IDCW-INF194KB1FG3                                                                                                                              |
| 29     | AMFI Codes (To be phased out)                    | Bandhan CRISIL IBX GILT APRIL 2032 INDEX FUND - DIRECT GROWTH- 151408 Bandhan CRISIL IBX GILT APRIL 2032 INDEX FUND - DIRECT IDCW- 151411 Bandhan CRISIL IBX GILT APRIL 2032 INDEX FUND - REGULAR GROWTH- 151409 Bandhan CRISIL IBX GILT APRIL 2032 INDEX FUND - REGULAR IDCW- 151410                                                                                                                                                               |
| 30     | SEBI Codes                                       | BNDN/O/O/OIN/22/09/0058                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 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 - MONTHLY SWP - Monthly/ Quaterly/ Half yearly/ Annually/ March Payout as per the SWP plan chosen by the investor 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 - Monthly - Investor may choose any day of the month from 1st to 31st as the date of the instalment SWP - Any date STP - Any date"                                                                                                                                                                                                                                                                                                             |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | Not Applicable.                                                                                                                                                                                                                                                                                                                                                                                                                                     |