

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Financial Services Fund
2	Option Names (Regular & Direct)	BANDHAN FINANCIAL SERVICES FUND Regular Plan-Growth BANDHAN FINANCIAL SERVICES FUND Regular Plan-IDCW BANDHAN FINANCIAL SERVICES FUND Direct Plan-Growth BANDHAN FINANCIAL SERVICES FUND Direct Plan-IDCW
3	Fund Type	(Sector Fund - An open ended equity scheme investing in Financial Services 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 appreciation by investing predominantly in equity and equity related instruments of companies engaged in financial services sector.
9	Stated Asset Allocation	Securities belonging to the Equity and equity related instruments of companies engaged in financial services sector - 80%-100%, Equities & Equity related securities other than above and overseas securities* - 0% - 20% Debt Securities and Money Market Instruments (including Government securities, Securitised debt) - 0%- 20% Units issued by InvITs - 0% - 10%
10	Face Value	10
11	NFO Open Date	10th July 2023
12	NFO Close date	24th July 2023
13	Allotment Date	28th July 2023
14	Reopen Date	31st July 2023
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty Financial Services TRI Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ms. Ritu Modi (equity portfolio), Mr. Harshvardhan Agrawal (equity portfolio) & Mr. Harshal Joshi (debt portfolio)
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Ms. Ritu Modi w.e.f. December 02, 2024 & Mr. Harshvardhan Agarwal w.e.f. June 07, 2024 (equity portion). Mr. Harshal Joshi w.e.f. July 28, 2023 (debt portion).
21	Annual Expense (Stated maximum)	Regular 2.48, Direct 0.98
22	Exit Load (if applicable)	Nil (If redeemed/switched out within 1 year from the date of allotment - 1% of applicable NAV)
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 FINANCIAL SERVICES FUND Regular Plan-Growth - 381 BANDHAN FINANCIAL SERVICES FUND Regular Plan-IDCW - 382 BANDHAN FINANCIAL SERVICES FUND Direct Plan-Growth - D381 BANDHAN FINANCIAL SERVICES FUND Direct Plan-IDCW - D382
27	Listing Details	N
28	ISINs	BANDHAN FINANCIAL SERVICES FUND Regular Plan-Growth - INF194KB1GE6 BANDHAN FINANCIAL SERVICES FUND Regular Plan-IDCW - INF194KB1GF3 BANDHAN FINANCIAL SERVICES FUND Direct Plan-Growth - INF194KB1GB2 BANDHAN FINANCIAL SERVICES FUND Direct Plan-IDCW - INF194KB1GC0
29	AMFI Codes (To be phased out)	BANDHAN FINANCIAL SERVICES FUND Regular Plan-Growth - 151816 BANDHAN FINANCIAL SERVICES FUND Regular Plan-IDCW - 151817 BANDHAN FINANCIAL SERVICES FUND Direct Plan-Growth - 151818 BANDHAN FINANCIAL SERVICES FUND Direct Plan-IDCW - 151819
30	SEBI Codes	BNDN/O/E/SEC/23/01/0063
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)	NA
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 & Annualy
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100 , STP Details: Rs. 500/- and any amount thereafter (for Fixed amount option) / Rs. 500/- and any amount thereafter (for capital appreciation option) , SWP Details: Rs. 200/- and any amount thereafter
50	SIP SWP & STP Details: In multiple of	SIP Details: in multiples of Re. 1/- after 100 , STP Details: Re 1 after threshold mentioned above , SWP Details: Re 1 after threshold mentioned abovea
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 (Except 29,30,31) , SWP Details: Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	