

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Nifty IT Index Fund
2	Option Names (Regular & Direct)	Bandhan Nifty IT Index Fund Regular Plan-Growth Bandhan Nifty IT Index Fund Regular Plan-IDCW Bandhan Nifty IT Index Fund Regular Plan-IDCW (Re-inv) Bandhan Nifty IT Index Fund Direct Plan-Growth Bandhan Nifty IT Index Fund Direct Plan-IDCW Bandhan Nifty IT Index Fund Direct Plan-IDCW (Re-inv)
3	Fund Type	An open-ended scheme tracking Nifty IT Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
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 replicate the Nifty IT Index by investing in securities of the Nifty IT Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty IT Index, subject to tracking errors.
9	Stated Asset Allocation	Securities belonging to the Nifty IT Index - 95%-100%, Debt & Money Market instruments - 0% - 100%
10	Face Value	10
11	NFO Open Date	18th August 2023
12	NFO Close date	28th August 2023
13	Allotment Date	31st August 2023
14	Reopen Date	01st September 2023
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty IT TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Mr. Abhishek Jain, FM 2 - Mr. Mayuresh Nagvekar
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Comanage
20	Fund Manager From Date	FM 1 - 08/03/2025, FM 2 - 17/02/2026
21	Annual Expense (Stated maximum)	Regular 1.20, Direct 0.55
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 Nifty IT Index Fund Regular Plan-Growth - 383 Bandhan Nifty IT Index Fund Regular Plan-IDCW - 384 Bandhan Nifty IT Index Fund Regular Plan-IDCW (Re-inv) - 384R Bandhan Nifty IT Index Fund Direct Plan-Growth - D383 Bandhan Nifty IT Index Fund Direct Plan-IDCW - D384 Bandhan Nifty IT Index Fund Direct Plan-IDCW (Re-inv) - D384R
27	Listing Details	N
28	ISINs	Bandhan Nifty IT Index Fund Regular Plan-Growth - INF194KB1GH9 Bandhan Nifty IT Index Fund Regular Plan-IDCW - INF194KB1GI7 Bandhan Nifty IT Index Fund Direct Plan-Growth - INF194KB1GK3 Bandhan Nifty IT Index Fund Direct Plan-IDCW - INF194KB1GL1
29	AMFI Codes (To be phased out)	Bandhan Nifty IT Index Fund - Direct Plan - Growth - 152041 Bandhan Nifty IT Index Fund - Direct Plan - IDCW - 152042 Bandhan Nifty IT Index Fund - Regular Plan - Growth - 152043 Bandhan Nifty IT Index Fund - Regular Plan - IDCW - 152044
30	SEBI Codes	
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)	
47	Side-pocketing (if applicable)	
48	SIP SWP & STP Details: Frequency	SIP Details:MONTHLY, STP Details: Daily, Weekly (datewise, Daywise), Fortnightly, Monthly ,Quarterly as per the STP plan chosen by the investor, SWP Details: Monthly/ Quaterly/ Half yearly/ Annualy/ March Payout as per the SWP plan chosen by the investor
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: 1 , 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, STP Details: Any date , SWP Details: Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	