

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Nifty Alpha 50 Index Fund
2	Option Names (Regular & Direct)	Bandhan Nifty Alpha 50 Index Fund Regular Plan-Growth Bandhan Nifty Alpha 50 Index Fund Regular Plan-IDCW Bandhan Nifty Alpha 50 Index Fund Direct Plan-Growth Bandhan Nifty Alpha 50 Index Fund Direct Plan-IDCW
3	Fund Type	
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	
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 Alpha 50 Index by investing in securities of the Nifty Alpha 50 Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty Alpha 50 Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Securities belonging to the Equity and equity related instruments - 95%-100%, Debt Securities and Money Market Instruments (including Government securities, Securitised debt) - 0%- 5%
10	Face Value	10
11	NFO Open Date	October 25, 2023
12	NFO Close date	November 6, 2023
13	Allotment Date	09th November 2023
14	Reopen Date	10th November 2023
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty Alpha 50 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 1.26, Direct 0.61
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 Alpha 50 Index Fund Regular Plan-Growth- 387 Bandhan Nifty Alpha 50 Index Fund Regular Plan-IDCW - 388 Bandhan Nifty Alpha 50 Index Fund Direct Plan-Growth - D387 Bandhan Nifty Alpha 50 Index Fund Direct Plan-IDCW - D388
27	Listing Details	N
28	ISINs	Bandhan Nifty Alpha 50 Index Fund Regular Plan-Growth- INF194KB1GX6 Bandhan Nifty Alpha 50 Index Fund Regular Plan-IDCW - INF194KB1GY4 Bandhan Nifty Alpha 50 Index Fund Direct Plan-Growth - INF194KB1HA2 Bandhan Nifty Alpha 50 Index Fund Direct Plan-IDCW - INF194KB1HB0
29	AMFI Codes (To be phased out)	Bandhan Nifty Alpha 50 Index Fund Regular Plan-Growth- 152179 Bandhan Nifty Alpha 50 Index Fund Regular Plan-IDCW - 152180 Bandhan Nifty Alpha 50 Index Fund Direct Plan-Growth - 152177 Bandhan Nifty Alpha 50 Index Fund Direct Plan-IDCW - 152178
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/ Annually/ 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)	