

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	Bandhan Multi Asset Allocation Fund - Direct Plan - IDCW Bandhan Multi Asset Allocation Fund - Direct Plan - Growth Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW Bandhan Multi Asset Allocation Fund - Regular Plan - Growth
3	Fund Type	Open Ended Scheme
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Hybrid Funds
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate income and provide long term capital appreciation by investing in instruments across multiple asset classes namely Equity & Equity Related Instruments, Debt & Money Market Securities and Gold/Silver related instruments. 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	Equity and equity related instruments - 65%-80%, Debt Securities and Money Market Instruments - 10%-30% Units issued by InvITs - 0% - 10% Gold/silver ETFs and Sovereign gold deposit schemes 10%- 30% Units issued by InvITs 0%-10% Investment in Foreign Securities – 0% to 15% of the net assets
10	Face Value	10
11	NFO Open Date	10 Jan 2024
12	NFO Close date	24 Jan 2024
13	Allotment Date	31 Jan 2024
14	Reopen Date	01 Feb 2024
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver
17	Benchmark (Tier 2)	
18	Fund Manager Name	Equity Portion: FM 1 - Mr. Viraj Kulkari, FM 2- Mr. Daylynn Pinto and FM 3 - Mr. Kapil Kankonkar; Debt Portion: FM 4 - Mr. Gautam Kaul ; Foreign/overseas investment: FM 5 - Ms. Ritika Behera (Equity Portion), FM 6 - Mr. Gaurav Satra (Equity Portion) and FM 7 - Mr. Brijesh Shah (Debt Portion)
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Comanage - Equity Portion, FM 2 - Comanage -Equity Portion, FM 3 - Comanage - Equity Portion, FM 4 - Comanage Debt Portion, FM 5 - Comanage - Foreign/overseas investment (Equity), FM 6 - Comanage Foreign/overseas investment (Equity), FM 7 - Comanage Foreign/overseas investment(Debt Portion)
20	Fund Manager From Date	FM 1 - 31 Jan 2024, FM 2 - 31 Jan 2024, FM 3 - 16 Jun 2025, FM 4 - 31 Jan 2024, FM 5 - 31 Jan 2024, FM 6 - 31 Jan 2024, FM 7 - 31 Jan 2024
21	Annual Expense (Stated maximum)	Regular 2.15, Direct 0.74
22	Exit Load (if applicable)	For 10% of investment: Nil - For remaining investment: 0.5 % if redeemed/ switched out within 30 days from the date of allotment.
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 Multi Asset Allocation Fund - Direct Plan - IDCW- D392 Bandhan Multi Asset Allocation Fund - Direct Plan - Growth- D391 Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW-392 Bandhan Multi Asset Allocation Fund - Regular Plan - Growth-391
27	Listing Details	N
28	ISINs	Bandhan Multi Asset Allocation Fund - Direct Plan - IDCW-INF194KB1HN5 Bandhan Multi Asset Allocation Fund - Direct Plan - Growth-INF194KB1HM7 Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW-INF194KB1HK1 Bandhan Multi Asset Allocation Fund - Regular Plan - Growth-INF194KB1HJ3
29	AMFI Codes (To be phased out)	Bandhan Multi Asset Allocation Fund - Direct Plan - IDCW-152323 Bandhan Multi Asset Allocation Fund - Direct Plan - Growth-152324 Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW-152325 Bandhan Multi Asset Allocation Fund - Regular Plan - Growth-152326
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

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Fields		
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)	