

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Long Term Fund
2	Option Names (Regular & Direct)	Bandhan Long Term Fund Regular Plan-Growth Bandhan Long Term Fund Regular Plan-IDCW Bandhan Long Term Fund Regular Plan-IDCW (Re-inv) Bandhan Long Term Fund Direct Plan-Growth Bandhan Long Term Fund Direct Plan-IDCW Bandhan Long Term Fund Direct Plan-IDCW (Re-inv)"
3	Fund Type	An open ended long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years 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	Income/Debt Oriented Schemes - Long Duration Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The scheme seeks to invest in a diversified set of debt and money market securities, such that the Macaulay duration of the Portfolio is greater than 7 years, with the aim of generating optimal returns over long term. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt Securities (including G-Sec and securitized debt) and Money Market Instruments# such that the Macaulay duration of the portfolio is greater than 7 years (0% - 100%)
10	Face Value	10
11	NFO Open Date	05th March 2024
12	NFO Close date	18th March 2024
13	Allotment Date	20th March 2024
14	Reopen Date	21st March 2024
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Long Duration Debt Index A-III
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Mr. Gautam Kaul
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 -20/03/2024
21	Annual Expense (Stated maximum)	Regular 0.70, Direct 0.28
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 Long Term Fund Regular Plan-Growth- 395 Bandhan Long Term Fund Regular Plan-IDCW- 396 Bandhan Long Term Fund Regular Plan-IDCW (Re-inv)- 396R Bandhan Long Term Fund Direct Plan-Growth- D395 Bandhan Long Term Fund Direct Plan-IDCW- D396 Bandhan Long Term Fund Direct Plan-IDCW (Re-inv)- D396R"
27	Listing Details	N
28	ISINs	Bandhan Long Term Fund Regular Plan-Growth- INF194KB1HV8 Bandhan Long Term Fund Regular Plan-IDCW- INF194KB1HW6 Bandhan Long Term Fund Regular Plan-IDCW (Re-inv)- INF194KB1HX4 Bandhan Long Term Fund Direct Plan-Growth- INF194KB1HY2 Bandhan Long Term Fund Direct Plan-IDCW- INF194KB1HZ9 Bandhan Long Term Fund Direct Plan-IDCW (Re-inv)- INF194KB1IA0"
29	AMFI Codes (To be phased out)	Bandhan Long Term Fund Regular Plan-Growth- 152518 Bandhan Long Term Fund Regular Plan-IDCW- 152517 Bandhan Long Term Fund Direct Plan-Growth- 152520 Bandhan Long Term Fund Direct Plan-IDCW- 152519 "
30	SEBI Codes	BNDN/O/D/LON/24/02/0070
31	Minimum Application Amount	Rs.1000
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	Any amount thereafter
35	Minimum Redemption Amount in Rs.	Rs.500
36	Minimum Redemption Amount in Units	Any amount thereafter or 'All Units' if the account balance is less than Rs.500/-
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)	Any amount thereafter
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)	Yes.
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 , SWP Details: Rs.200
50	SIP SWP & STP Details: In multiple of	SIP Details: Re.1.00 , STP Details: Any amount thereafter , 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 and Quarterly -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)	