

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	BANDHAN INNOVATION FUND
2	Option Names (Regular & Direct)	Bandhan Innovation Fund Regular Plan-Growth Bandhan Innovation Fund Regular Plan-IDCW Bandhan Innovation Fund Regular Plan-IDCW (Re-inv) Bandhan Innovation Fund Direct Plan-Growth Bandhan Innovation Fund Direct Plan-IDCW Bandhan Innovation Fund Direct Plan-IDCW (Re-inv)
3	Fund Type	An open-ended equity scheme following an innovation theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	(An open-ended equity scheme following an innovation theme)
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 following innovation theme.
9	Stated Asset Allocation	Equities & Equity related securities in innovation theme - 80% -100%, Equity & Equity related securities other than above and overseas securities - 0% - 20%Debt & Money Market instruments - 0%-20%, Units issued by INVITs - 0%-10%.
10	Face Value	Rs.10
11	NFO Open Date	10th April 2024
12	NFO Close date	24th April 2024
13	Allotment Date	30th April 2024
14	Reopen Date	30th April 2024
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Manish Gunwani, Mr. Prateek Poddar, Mr. Brijesh Shah
19	Fund Manager Type (Primary/Comanage/Description)	Comanage Mr. Manish Gunwani & Mr. Prateek Poddar (equity portion), Mr. Brijesh Shah (debt portion).
20	Fund Manager From Date	Mr. Manish Gunwani & Mr. Prateek Poddar June 07, 2024 (equity portion), Mr. Brijesh Shah (debt portion) 30-April-2024.
21	Annual Expense (Stated maximum)	Regular 2.26, Direct 0.83
22	Exit Load (if applicable)	If redeemed/switched out within 30 days from the date of allotment: 0.50% of the applicable NAV If redeemed/switched out after 30 days from date of allotment – 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 Innovation Fund Regular Plan-Growth -397 Bandhan Innovation Fund Regular Plan-IDCW - 398 Bandhan Innovation Fund Regular Plan-IDCW (Re-inv) -398R Bandhan Innovation Fund Direct Plan-Growth - D397 Bandhan Innovation Fund Direct Plan-IDCW - D398 Bandhan Innovation Fund Direct Plan-IDCW (Re-inv) - D398R
27	Listing Details	N
28	ISINs	Bandhan Innovation Fund Regular Plan-Growth- INF194KB1IB8 Bandhan Innovation Fund Regular Plan-IDCW -INF194KB1IC6 Bandhan Innovation Fund Regular Plan-IDCW (Re-inv) -INF194KB1ID4 Bandhan Innovation Fund Direct Plan-Growth INF194KB1IE2 Bandhan Innovation Fund Direct Plan-IDCW -INF194KB1IF9 Bandhan Innovation Fund Direct Plan-IDCW (Re-inv) -INF194KB1IG7
29	AMFI Codes (To be phased out)	Bandhan Innovation Fund Regular Plan-Growth - 152606 Bandhan Innovation Fund Regular Plan-IDCW - 152605 Bandhan Innovation Fund Direct Plan-Growth- 152607 Bandhan Innovation Fund Direct Plan-IDCW -152604
30	SEBI Codes	BNDN/O/E /THE/24/02/0071
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, Quarterly,SWP For SWP - Monthly/ Quaterly/ Half yearly/ Annually/ March Payout as per the SWP plan chosen by the investorSTPFor STP -Daily/ Weekly (datewise, Daywise)/ Fortnightly/ Monthly/ Quarterly as per the STP plan chosen by the investor
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100SWP - Rs.200STP - Rs.500/- and any amount thereafter (for Fixed amount / FixedPercentage option).
50	SIP SWP & STP Details: In multiple of	SIP : Re.1 SWP: Re.1 STP: Re.1
51	SIP SWP & STP Details: Minimum Instalments	SIP: 6 SWP: 6 STP: 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,SWP: Any dateSTP: Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	