

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Nifty Total Market Index Fund
2	Option Names (Regular & Direct)	Bandhan Nifty Total Market Index Fund - Direct Plan - Growth Bandhan Nifty Total Market Index Fund - Regular Plan - Growth
3	Fund Type	An open-ended scheme tracking Nifty Total Market 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 Total Market Index by investing in securities of the Nifty Total Market Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty Total Market 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 Nifty Total Market Index (including stock & index derivatives) - 95% - 100% Debt & Money Market instruments- 0%- 5%
10	Face Value	10
11	NFO Open Date	24 Jun 2024
12	NFO Close date	05 Jul 2024
13	Allotment Date	10 Jul 2024
14	Reopen Date	11 Jul 2024
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty Total Market 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 1.38, Direct 0.74
22	Exit Load (if applicable)	0.25% if redeemed on or before 15 days from the allotment date.
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 Total Market Index Fund - Direct Plan - Growth - D399 Bandhan Nifty Total Market Index Fund - Regular Plan - Growth- 399
27	Listing Details	N
28	ISINs	Bandhan Nifty Total Market Index Fund - Direct Plan - Growth -INF194KB1IK9 Bandhan Nifty Total Market Index Fund - Regular Plan - Growth- INF194KB1IH5
29	AMFI Codes (To be phased out)	Bandhan Nifty Total Market Index Fund - Direct Plan - Growth - 152716 Bandhan Nifty Total Market Index Fund - Regular Plan - Growth- 152717
30	SEBI Codes	BNDN/O/E/EIN/24/02/0072
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.500 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, STP- Daily/ Weekly (datewise, Daywise)/ Fortnightly/ Monthly/ Quarterly as per the STP plan chosen by the investor, SWP - Monthly/ Quaterly/ Half yearly/ Annually/ March Payout as per the SWP plan chosen by the investor.
49	SIP SWP & STP Details: Minimum amount	SIP- Rs.100, STP- Rs.500, SWP- Rs.200
50	SIP SWP & STP Details: In multiple of	SIP- Re.1, STP- Re.1, SWP -Re.1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 6, STP- 6, SWP - 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- Any date, SWP- Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	