

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Nifty Bank Index Fund
2	Option Names (Regular & Direct)	Bandhan Nifty Bank Index Fund Regular Plan-Growth Bandhan Nifty Bank Index Fund Direct Plan-Growth
3	Fund Type	An open-ended scheme tracking Nifty Bank 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 Bank Index by investing in securities of the Nifty Bank Index in the same proportion / weightage with an aim to provide returns before expenses that track the total return of Nifty Bank 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 Bank Index (including stock and index derivatives) - 95% - 100% Debt & Money Market instruments & Mutual Fund- 0%- 5%
10	Face Value	10
11	NFO Open Date	08th August 2024
12	NFO Close date	22nd August 2024
13	Allotment Date	27th August 2024
14	Reopen Date	28th August 2024
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty Bank Index 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 1.12, Direct 0.32
22	Exit Load (if applicable)	• 0.25% - if redeemed on or before 15 days from the allotment date. • Nil – if redeemed after 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 Bank Index Fund Regular Plan-Growth - 400 Bandhan Nifty Bank Index Fund Direct Plan-Growth- D400
27	Listing Details	N
28	ISINs	Bandhan Nifty Bank Index Fund Regular Plan-Growth-INF194KB1IN3 Bandhan Nifty Bank Index Fund Direct Plan-Growth-INF194KB1IO1
29	AMFI Codes (To be phased out)	Bandhan Nifty Bank Index Fund Regular Plan-Growth- 152792 Bandhan Nifty Bank Index Fund Direct Plan-Growth- 152793
30	SEBI Codes	BNDN/O/E/EIN/24/06/0073
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)	