

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan BSE Healthcare Index Fund
2	Option Names (Regular & Direct)	Bandhan BSE Healthcare Index Fund Regular Plan-Growth Bandhan BSE Healthcare Index Fund Direct Plan-Growth
3	Fund Type	An open-ended scheme tracking BSE Healthcare 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 BSE Healthcare Index by investing in the underlying securities in the same proportion, subject to tracking error. The BSE Healthcare Index will track the performance of companies that are part of BSE AllCap belonging to the Healthcare sector.
9	Stated Asset Allocation	Securities belonging to the Bandhan BSE Healthcare Index (including stock and index derivatives) - 95% - 100% Debt & Money Market instruments - 0%- 5%
10	Face Value	10
11	NFO Open Date	21st August 2024
12	NFO Close date	3rd September 2024
13	Allotment Date	6th September 2024
14	Reopen Date	9th September 2024
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	BSE Healthcare 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 1.16, Direct 0.36
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 BSE Healthcare Index Fund Regular Plan-Growth - 401 Bandhan BSE Healthcare Index Fund Direct Plan-Growth-D401
27	Listing Details	N
28	ISINs	Bandhan BSE Healthcare Index Fund Regular Plan-Growth - INF194KB1IR4 Bandhan BSE Healthcare Index Fund Direct Plan-Growth- INF194KB1IS2
29	AMFI Codes (To be phased out)	Bandhan BSE Healthcare Index Fund Regular Plan-Growth- 152844 Bandhan BSE Healthcare Index Fund Direct Plan-Growth-152843
30	SEBI Codes	BNDN/O/E/EIN/24/03/0075
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/ Annualy/ 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)	