

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Nifty Midcap 150 Index Fund
2	Option Names (Regular & Direct)	Bandhan Nifty Midcap 150 Index Fund Regular Plan-Growth Bandhan Nifty Midcap 150 Index Fund Direct Plan-Growth
3	Fund Type	An open-ended scheme tracking Nifty Midcap 150 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 Midcap 150 Index by investing in securities of the Nifty Midcap 150 Index in the same proportion /weightage with an aim to provide returns before expenses that tracks the total return of Nifty Midcap 150 Index, subject to tracking errors.
9	Stated Asset Allocation	Securities belonging to the Nifty Midcap 150 Index (including stock & index derivatives) - 95%-100%, Debt & Money Market instruments - 0% - 100%
10	Face Value	10
11	NFO Open Date	03rd September 2024
12	NFO Close date	13th September 2024
13	Allotment Date	19th September 2024
14	Reopen Date	20th September 2024
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty Midcap 150 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 1.43, Direct 0.65
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 Midcap 150 Index Fund Regular Plan-Growth- 404 Bandhan Nifty Midcap 150 Index Fund Direct Plan-Growth-D404
27	Listing Details	N
28	ISINs	Bandhan Nifty Midcap 150 Index Fund-Direct Plan-Growth- INF194KB1IT0 Bandhan Nifty Midcap 150 Index Fund-Regular Plan-Growth- INF194KB1IU8
29	AMFI Codes (To be phased out)	Bandhan Nifty Midcap 150 Index Fund-Direct Plan-Growth- 152855 Bandhan Nifty Midcap 150 Index Fund-Regular Plan-Growth- 152856
30	SEBI Codes	BDN/O/E/EIN/24/03/0076
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)	