

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Business Cycle Fund
2	Option Names (Regular & Direct)	Bandhan Business Cycle Fund Regular Plan-Growth Bandhan Business Cycle Fund Regular Plan-IDCW Bandhan Business Cycle Fund Regular Plan-IDCW (Re-inv) Bandhan Business Cycle Fund Direct Plan-Growth Bandhan Business Cycle Fund Direct Plan-IDCW Bandhan Business Cycle Fund Direct Plan-IDCW (Re-inv)
3	Fund Type	An open-ended equity scheme following a business cycle based investing theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
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 with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.
9	Stated Asset Allocation	Equity & equity related instruments selected based on the business cycle - 80%-100%, Equities & equity related overseas securities* - 0% - 20% Debt Securities and Money Market Instruments (including Government securities, Securitised debt) - 0% - 20% Units issued by InvITs - 0% - 10%
10	Face Value	10
11	NFO Open Date	10th September 2024
12	NFO Close date	24th September 2024
13	Allotment Date	30th September 2024
14	Reopen Date	1st October 2024
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Vishal Biraia, Ms. Ritika Behera, Mr. Brijesh Shah
19	Fund Manager Type (Primary/Comanage/Description)	Comanage - Mr. Vishal Biraia, Ms. Ritika Behera (equity portion), Mr. Brijesh Shah (debt portion)
20	Fund Manager From Date	30th September 2024
21	Annual Expense (Stated maximum)	Regular 2.44, Direct 0.98
22	Exit Load (if applicable)	0.0005
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 Business Cycle Fund Regular Plan-Growth- 402 Bandhan Business Cycle Fund Regular Plan-IDCW - 403 Bandhan Business Cycle Fund Regular Plan-IDCW (Re-inv)- 403R Bandhan Business Cycle Fund Direct Plan-Growth- D402 Bandhan Business Cycle Fund Direct Plan-IDCW- D403 Bandhan Business Cycle Fund Direct Plan-IDCW (Re-inv)- D403R
27	Listing Details	N
28	ISINs	Bandhan Business Cycle Fund - Direct Plan - Growth-INF194KB1IQ6 Bandhan Business Cycle Fund - Direct Plan - IDCW-INF194KB1IL7 Bandhan Business Cycle Fund - Regular Plan - Growth- INF194KB1IP8 Bandhan Business Cycle Fund - Regular Plan - IDCW- INF194KB1I13
29	AMFI Codes (To be phased out)	Bandhan Business Cycle Fund - Direct Plan - Growth-152878 Bandhan Business Cycle Fund - Direct Plan - IDCW-152879 Bandhan Business Cycle Fund - Regular Plan - Growth- 152877 Bandhan Business Cycle Fund - Regular Plan - IDCW- 152880
30	SEBI Codes	BNDN/O/E/THE/24/08/0074
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)	