

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Nifty 500 Value 50 Index Fund
2	Option Names (Regular & Direct)	
3	Fund Type	An open ended scheme tracking Nifty 500 Value 50 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
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the Scheme is to replicate the Nifty 500 value 50 Index by investing in securities of the Nifty 500 value 50 Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty 500 value 50 Index, subject to tracking errors.
9	Stated Asset Allocation	Securies belonging to the Nifty 500 Value 50 Index - 95%-100%, Debt & Money Market instruments - 0%-5%
10	Face Value	10
11	NFO Open Date	14th October 2024
12	NFO Close date	24th October 2024
13	Allotment Date	29th October 2024
14	Reopen Date	30th October 2024
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 500 Value 50 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Abhishek Jain, Mr. Mayuresh Nagvekar
19	Fund Manager Type (Primary/Comanage/Description)	Primary, Comanage
20	Fund Manager From Date	29th October 2024, 17th February 2026
21	Annual Expense (Stated maximum)	Regular 1.30, Direct 0.65
22	Exit Load (if applicable)	Exit Load – 1. 0.25% if redeemed on or before 15 days from the allotment date. 2. Nil if redeemed after 15 days from 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)	GD405: Bandhan Nifty 500 Value 50 Index Fund - Direct Plan - Growth G405: Bandhan Nifty 500 Value 50 Index Fund - Regular Plan- Growth
27	Listing Details	N
28	ISINs	INF194KB1IW4: Bandhan Nifty 500 Value 50 Index Fund - Direct Plan - Growth INF194KB1IV6: Bandhan Nifty 500 Value 50 Index Fund - Regular Plan- Growth
29	AMFI Codes (To be phased out)	152990: Bandhan Nifty 500 Value 50 Index Fund - Direct Plan - Growth 152991: Bandhan Nifty 500 Value 50 Index Fund - Regular Plan- Growth
30	SEBI Codes	BDN/O/E/EIN/24/05/0078
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: Any date (Except 29,30,31) Quarterly SIP - Any day of next month from the Quarter end, STP- Any date, SWP- Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	