

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                              |
|--------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Bandhan Nifty 200 Quality 30 Index Fund                                                                                                                                                                                                                                                                                      |
| 2      | Option Names (Regular & Direct)                  |                                                                                                                                                                                                                                                                                                                              |
| 3      | Fund Type                                        | An open ended scheme tracking Nifty 200 Quality 30 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 200 Quality 30 Index by investing in securities of the Nifty 200 Quality 30 Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty 200 Quality 30 Index, subject to tracking errors. |
| 9      | Stated Asset Allocation                          | Securies belonging to the Nifty 200 Quality 30 Index - 95%-100%, Debt & Money Market instruments - 0%-5%                                                                                                                                                                                                                     |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                                                           |
| 11     | NFO Open Date                                    | 18th November 2024                                                                                                                                                                                                                                                                                                           |
| 12     | NFO Close date                                   | 29th November 2024                                                                                                                                                                                                                                                                                                           |
| 13     | Allotment Date                                   | 4th December 2024                                                                                                                                                                                                                                                                                                            |
| 14     | Reopen Date                                      | 5th December 2024                                                                                                                                                                                                                                                                                                            |
| 15     | Maturity Date (For closed-end funds)             |                                                                                                                                                                                                                                                                                                                              |
| 16     | Benchmark (Tier 1)                               | Nifty 200 Quality 30 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                           | 4th December 2024, 17th February 2026                                                                                                                                                                                                                                                                                        |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.17, Direct 0.53                                                                                                                                                                                                                                                                                                    |
| 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)                      | GD407: Bandhan Nifty 200 Quality 30 Index Fund - Direct Plan - Growth G407: Bandhan Nifty 200 Quality 30 Index Fund - Regular Plan- Growth                                                                                                                                                                                   |
| 27     | Listing Details                                  | N                                                                                                                                                                                                                                                                                                                            |
| 28     | ISINs                                            | INF194KB1JA8: Bandhan Nifty 200 Quality 30 Index Fund - Direct Plan - Growth INF194KB1IZ7: Bandhan Nifty 200 Quality 30 Index Fund - Regular Plan- Growth                                                                                                                                                                    |
| 29     | AMFI Codes (To be phased out)                    | 153114: Bandhan Nifty 200 Quality 30 Index Fund - Direct Plan - Growth 153113: Bandhan Nifty 200 Quality 30 Index Fund - Regular Plan- Growth                                                                                                                                                                                |
| 30     | SEBI Codes                                       | BNDN/O/E /EIN/24/08/0079                                                                                                                                                                                                                                                                                                     |
| 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)   |                                                                                                                                                                                                                                                                                                                              |