

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Nifty Alpha Low Volatility 30 Index Fund
2	Option Names (Regular & Direct)	
3	Fund Type	An open ended scheme tracking Nifty Alpha Low Volatility 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 objecve of the Scheme is to replicate the Nifty Alpha Low Volatility 30 index by investing in securities of the Nifty Alpha Low Volatility 30 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty Alpha Low Volatility 30 Index , subject to tracking errors
9	Stated Asset Allocation	Securies belonging to the Nifty Alpha Low Volatility 30 Index - 95%-100%, Debt & Money Market instruments - 0%-5%
10	Face Value	10
11	NFO Open Date	08th January 2025
12	NFO Close date	20th January 2025
13	Allotment Date	23rd January 2025
14	Reopen Date	24th January 2025
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty Alpha Low Volatility 30 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 1.30, Direct 0.55
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)	D408: Bandhan Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth 408: Bandhan Nifty Alpha Low Volatility 30 Index Fund - Regular Plan- Growth
27	Listing Details	N
28	ISINs	INF194KB1JC4: Bandhan Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth INF194KB1JB6: Bandhan Nifty Alpha Low Volatility 30 Index Fund - Regular Plan- Growth
29	AMFI Codes (To be phased out)	153213: Bandhan Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth 153212: Bandhan Nifty Alpha Low Volatility 30 Index Fund - Regular Plan- Growth
30	SEBI Codes	BNDN/O/E /EIN/24/08/0080
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: 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)	