

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Multi-Factor Fund
2	Option Names (Regular & Direct)	Bandhan Multi-Factor Fund Regular Plan-Growth Bandhan Multi-Factor Fund Regular Plan-IDCW Bandhan Multi-Factor Fund Regular Plan-IDCW (Re-inv) Bandhan Multi-Factor Fund Direct Plan-Growth Bandhan Multi-Factor Fund Direct Plan-IDCW Bandhan Multi-Factor Fund Direct Plan-IDCW (Re-inv)
3	Fund Type	An open ended equity scheme investing based on an adaptive and evolving multi-factor quantitative model 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 medium to long term capital appreciation by investing predominantly in equity and equity related instruments selected based on a multi-factor quantitative model. Disclaimer: There is no assurance or guarantee that the investment objective of the scheme will be realised.
9	Stated Asset Allocation	Equity & equity related instruments selected based on the Multi-Factor quantitative model theme - 80%-100%, Other equities & equity related 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 July 2025
12	NFO Close date	24th July 2025
13	Allotment Date	30th July 2025
14	Reopen Date	1st August 2025
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	BSE 200 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Rishi Sharma , Mr. Nilesh Saha and Mr. Brijesh Shah
19	Fund Manager Type (Primary/Comanage/Description)	Comanage - Mr. Rishi Sharma (equity portion), Mr. Nilesh Saha (equity portion),Mr. Brijesh Shah (debt portion)
20	Fund Manager From Date	30th July 2025,19th March2026 and 30th July 2025
21	Annual Expense (Stated maximum)	Regular 4.08, Direct 2.57
22	Exit Load (if applicable)	• If redeemed/switched out on or within 30 days from the date of allotment: 0.50% of the applicable NAV • If redeemed/switched out after 30 days from date of allotment – Nil
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 Multi-Factor Fund Regular Plan-Growth- 413 Bandhan Multi-Factor Fund Regular Plan-IDCW - 414 Bandhan Multi-Factor Fund Regular Plan-IDCW (Re-inv)- 414R Bandhan Multi-Factor Fund Direct Plan-Growth- D413 Bandhan Multi-Factor Fund Direct Plan-IDCW- D414 Bandhan Multi-Factor Fund Direct Plan-IDCW (Re-inv)- D414R
27	Listing Details	N
28	ISINs	Bandhan Multi-Factor Fund - Direct Plan - Growth-INF194KB1JX0 Bandhan Multi-Factor Fund - Direct Plan - IDCW-INF194KB1JY8 Bandhan Multi-Factor Fund - Regular Plan - Growth- INF194KB1JU6 Bandhan Multi-Factor Fund - Regular Plan - IDCW- INF194KB1JV4
29	AMFI Codes (To be phased out)	Bandhan Multi-Factor Fund - Direct Plan - Growth-153722 Bandhan Multi-Factor Fund - Direct Plan - IDCW-153720 Bandhan Multi-Factor Fund - Regular Plan - Growth- 153721 Bandhan Multi-Factor Fund - Regular Plan - IDCW- 153723
30	SEBI Codes	BNDN/O/E/THE/25/05/0085
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)	