

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Healthcare Fund
2	Option Names (Regular & Direct)	Bandhan Healthcare Fund Regular Plan-Growth Bandhan Healthcare Fund Regular Plan-IDCW Bandhan Healthcare Fund Regular Plan-IDCW (Re-inv) Bandhan Healthcare Fund Direct Plan-Growth Bandhan Healthcare Fund Direct Plan-IDCW Bandhan Healthcare Fund Direct Plan-IDCW (Re-inv)
3	Fund Type	An open-ended equity scheme investing in healthcare, pharma and allied services
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral / 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 of companies engaged in Healthcare, Pharma and Allied sectors. Disclaimer: There is no assurance or guarantee that the scheme's objectives will be realised.
9	Stated Asset Allocation	Equity & equity related instruments engaged in Healthcare, Pharma and Allied sectors - 80%-100%, Equity & Equity related securities other than above and 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 November 2025
12	NFO Close date	24th November 2025
13	Allotment Date	30th November 2025
14	Reopen Date	2nd December 2025
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	BSE Healthcare TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Viraj Kulkarni, Mr. Brijesh Shah, Ms. Ritika Behera and Mr. Gaurav Satra
19	Fund Manager Type (Primary/Comanage/Description)	Comanage - Mr. Viraj Kulkarni (equity portion), Mr. Brijesh Shah (Debt portion), Ms. Ritika Behera (overseas portion) and Mr. Gaurav Satra (overseas portion)
20	Fund Manager From Date	30th November 2025
21	Annual Expense (Stated maximum)	Regular 2.83, Direct 1.31
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.Batliboï & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)
26	RTA Code (To be phased out)	Bandhan Healthcare Fund Regular Plan-Growth- 418 Bandhan Healthcare Fund Regular Plan-IDCW - 419 Bandhan Healthcare Fund Regular Plan-IDCW (Re-inv)- 419R Bandhan Healthcare Fund Direct Plan-Growth- D418 Bandhan Healthcare Fund Direct Plan-IDCW- D419 Bandhan Healthcare Fund Direct Plan-IDCW (Re-inv)- D419R
27	Listing Details	N
28	ISINs	Bandhan Healthcare Fund - Direct Plan - Growth-INF194KB1KF5 Bandhan Healthcare Fund - Direct Plan - IDCW- INF194KB1KG3 Bandhan Healthcare Fund - Regular Plan - Growth- INF194KB1KC2 Bandhan Healthcare Fund - Regular Plan - IDCW- INF194KB1KDO
29	AMFI Codes (To be phased out)	Bandhan Healthcare Fund - Direct Plan - Growth-153972 Bandhan Healthcare Fund - Direct Plan - IDCW-153971 Bandhan Healthcare Fund - Regular Plan - Growth- 153974 Bandhan Healthcare Fund - Regular Plan - IDCW- 153973
30	SEBI Codes	BNDN/O/E/THE/25/08/0087
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)	