

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Income Plus Arbitrage Fund of Funds
2	Option Names (Regular & Direct)	Bandhan Income Plus Arbitrage Active FOF - Regular Plan - Annual IDCW Bandhan Income Plus Arbitrage Active FOF - Regular Plan - Half Yearly IDCW Bandhan Income Plus Arbitrage Active FOF - Regular Plan - Quarterly IDCW Bandhan Income Plus Arbitrage Active FOF - Regular Plan - Growth Bandhan Income Plus Arbitrage Active FOF - Regular Plan - Fortnightly IDCW Bandhan Income Plus Arbitrage Active FOF - Regular Plan - Daily IDCW Bandhan Income Plus Arbitrage Active FOF - Regular Plan - Weekly IDCW Bandhan Income Plus Arbitrage Active FOF - Regular Plan - Periodic IDCW Bandhan Income Plus Arbitrage Active FOF-Direct Plan-Annual IDCW Bandhan Income Plus Arbitrage Active FOF-Direct Plan-Half Yearly IDCW Bandhan Income Plus Arbitrage Active FOF-Direct Plan-Quarterly IDCW Bandhan Income Plus Arbitrage Active FOF-Direct Plan-Growth Bandhan Income Plus Arbitrage Active FOF-Direct Plan-Fortnightly IDCW Bandhan Income Plus Arbitrage Active FOF-Direct Plan-Daily IDCW Bandhan Income Plus Arbitrage Active FOF-Direct Plan-Weekly IDCW Bandhan Income Plus Arbitrage Active FOF-Direct Plan-Periodic IDCW
3	Fund Type	An open-ended fund of funds scheme predominantly investing in active debt oriented mutual fund schemes and arbitrage fund of Bandhan Mutual Fund.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Hybrid FoF (Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Fund seeks to generate long-term capital appreciation from a portfolio created by investing in active debt oriented mutual fund schemes and arbitrage fund of Bandhan Mutual Fund.
9	Stated Asset Allocation	Investment in the underlying mutual fund/s, where in - 95%-100% , a) Units of actively managed Debt oriented schemes - 35%-65% , b) Units of Arbitrage scheme - 35%-65% , Debt and Money Market Instruments - 0% - 5% (*Units of actively managed Debt-oriented mutual fund schemes and the Arbitrage Fund of Bandhan Mutual Fund.)
10	Face Value	10
11	NFO Open Date	09-Aug-2004
12	NFO Close date	
13	Allotment Date	14-Sep-2004
14	Reopen Date	
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Composite Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Mr. Harshal Joshi
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 -Primary
20	Fund Manager From Date	FM1 - 15/07/2016
21	Annual Expense (Stated maximum)	Regular 0.30, Direct 0.04
22	Exit Load (if applicable)	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 Income Plus Arbitrage Active FOF - DIRECT PLAN - Quarterly IDCW Payout - D52 Bandhan Income Plus Arbitrage Active FOF - REGULAR PLAN - Fortnightly IDCW Payout - 272 Bandhan Income Plus Arbitrage Active FOF - DIRECT PLAN - Annual IDCW Payout - D54 Bandhan Income Plus Arbitrage Active FOF - REGULAR PLAN - Daily IDCW Reinvestment - 278 Bandhan Income Plus Arbitrage Active FOF - DIRECT PLAN - Half yearly IDCW Reinvestment - D53R Bandhan Income Plus Arbitrage Active FOF - DIRECT PLAN - IDCW Reinvestment - D298R Bandhan Income Plus Arbitrage Active FOF - REGULAR PLAN - Growth - 51 Bandhan Income Plus Arbitrage Active FOF - DIRECT PLAN - Weekly IDCW Reinvestment - D279 Bandhan Income Plus Arbitrage Active FOF - DIRECT PLAN - Fortnightly IDCW Payout - D272 Bandhan Income Plus Arbitrage Active FOF - DIRECT PLAN - IDCW Payout - D298 Bandhan Income Plus Arbitrage Active FOF - DIRECT PLAN - Annual IDCW Reinvestment - D54R Bandhan Income Plus Arbitrage Active FOF - REGULAR PLAN - Quarterly IDCW Reinvestment - 52R Bandhan Income Plus Arbitrage Active FOF - REGULAR PLAN - Annual IDCW Payout - 54 Bandhan Income Plus Arbitrage Active FOF - 298 Bandhan Income Plus Arbitrage Active FOF - REGULAR PLAN - Quarterly IDCW Payout - 52 Bandhan Income Plus Arbitrage Active FOF - REGULAR PLAN - Half yearly IDCW Payout - 53 Bandhan Income Plus Arbitrage Active FOF - DIRECT PLAN - Growth - D51 Bandhan Income Plus Arbitrage Active FOF - REGULAR PLAN - Weekly IDCW Reinvestment - 279 Bandhan Income Plus Arbitrage Active FOF - DIRECT PLAN - Half yearly IDCW Payout - D53 Bandhan Income Plus Arbitrage Active FOF - REGULAR PLAN - Annual IDCW Reinvestment - 54R
27	Listing Details	N
28	ISINs	Bandhan Income Plus Arbitrage Active FOF - DIRECT PLAN - Quarterly IDCW Payout - INF194K01V30 Bandhan Income Plus Arbitrage Active FOF - REGULAR PLAN - Fortnightly IDCW Payout - INF194K01SM8 Bandhan Income Plus Arbitrage Active FOF - DIRECT PLAN - Annual IDCW Payout - INF194K01U98 Bandhan Income Plus Arbitrage Active FOF - REGULAR PLAN - Daily IDCW Reinvestment - INF194K01F55 Bandhan Income Plus Arbitrage Active FOF - DIRECT PLAN - Half yearly IDCW Reinvestment - INF194K01V06 Bandhan Income Plus Arbitrage Active FOF - DIRECT PLAN - IDCW Reinvestment - INF194KA1TW2 Bandhan Income Plus Arbitrage Active FOF - REGULAR PLAN - Growth - INF194K01SE5 Bandhan Income Plus Arbitrage Active FOF - DIRECT PLAN - Weekly IDCW Reinvestment - INF194K01V71 Bandhan Income Plus Arbitrage Active FOF - DIRECT PLAN - Fortnightly IDCW Payout - INF194K01V55 Bandhan Income Plus Arbitrage Active FOF - DIRECT PLAN - IDCW Payout - INF194KA1TV4 Bandhan Income Plus Arbitrage Active FOF - DIRECT PLAN - Annual IDCW Reinvestment - INF194K01U80 Bandhan Income Plus Arbitrage Active FOF - REGULAR PLAN - Quarterly IDCW Reinvestment - INF194K01SJ4 Bandhan Income Plus Arbitrage Active FOF - REGULAR PLAN - Annual IDCW Payout - INF194K01SG0 Bandhan Income Plus Arbitrage Active FOF - DIRECT PLAN - Daily IDCW Reinvestment - INF194K01V63 Bandhan Income Plus Arbitrage Active FOF - REGULAR PLAN - IDCW Payout - INF194KA1TS0 Bandhan Income Plus Arbitrage Active FOF - REGULAR PLAN - Quarterly IDCW Payout - INF194K01SK2 Bandhan Income Plus Arbitrage Active FOF - REGULAR PLAN - Half yearly IDCW Payout - INF194K01S6 Bandhan Income Plus Arbitrage Active FOF - DIRECT PLAN - Growth - INF194K01U72 Bandhan Income Plus Arbitrage Active FOF - REGULAR PLAN - Weekly IDCW Reinvestment - INF194K01F63 Bandhan Income Plus Arbitrage Active FOF - DIRECT PLAN - Half yearly IDCW Payout - INF194K01V14 Bandhan Income Plus Arbitrage Active FOF - REGULAR PLAN - Annual IDCW Reinvestment - INF194K01SF2
29	AMFI Codes (To be phased out)	Bandhan Income Plus Arbitrage Active FOF - Regular Plan - Annual IDCW- 108547 Bandhan Income Plus Arbitrage Active FOF - Regular Plan - Half Yearly IDCW- 108546 Bandhan Income Plus Arbitrage Active FOF - Regular Plan - Quarterly IDCW- 108544 Bandhan Income Plus Arbitrage Active FOF - Regular Plan - Growth- 108545 Bandhan Income Plus Arbitrage Active FOF - Regular Plan - Fortnightly IDCW- 115874 Bandhan Income Plus Arbitrage Active FOF - Regular Plan - Daily IDCW- 117868 Bandhan Income Plus Arbitrage Active FOF - Regular Plan - Weekly IDCW- 117867 Bandhan Income Plus Arbitrage Active FOF - Regular Plan - Periodic IDCW- 131399 Bandhan Income Plus Arbitrage Active FOF -Direct Plan-Annual IDCW- 118408 Bandhan Income Plus Arbitrage Active FOF-Direct Plan-Half Yearly IDCW- 118411 Bandhan Income Plus Arbitrage Active FOF-Direct Plan-Quarterly IDCW- 118413 Bandhan Income Plus Arbitrage Active FOF-Direct Plan-Growth - 118410 Bandhan Income Plus Arbitrage Active FOF-Direct Plan-Fortnightly IDCW- 118414 Bandhan Income Plus Arbitrage Active FOF-Direct Plan-Daily IDCW- 118409 Bandhan Income Plus Arbitrage Active FOF-Direct Plan-Weekly IDCW- 118412 Bandhan Income Plus Arbitrage Active FOF -Direct Plan-Periodic IDCW- 131398

SCHEME SUMMARY DOCUMENT

Fields		
30	SEBI Codes	
31	Minimum Application Amount	Rs.5000
32	Minimum Application Amount in multiples of Rs.	any amount
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	any amount
35	Minimum Redemption Amount in Rs.	Rs.500
36	Minimum Redemption Amount in Units	any amount
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.5000
41	Minimum Switch Units	
42	Switch Multiple Amount (if applicable)	any amount
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 Details: Daily, Weekly (datewise, Daywise), Fortnightly, Monthly , SWP Details: Monthly, Quaterly, half yearly & Annualy
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100 , STP Details Rs.1000 , SWP Details Rs.200
50	SIP SWP & STP Details: In multiple of	SIP Details: Re.1.00 , STP Details any amount , SWP Details Re.1.00
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 6 , SWP Details 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, STP Details Any date , SWP Details Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	