

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Focused Fund
2	Option Names (Regular & Direct)	Bandhan Focused Fund - DIRECT PLAN - IDCW Payout Bandhan Focused Fund - DIRECT PLAN - IDCW Reinvestment Bandhan Focused Fund - REGULAR PLAN - IDCW Payout Bandhan Focused Fund - REGULAR PLAN - IDCW Reinvestment Bandhan Focused Fund - REGULAR PLAN - Growth Bandhan Focused Fund - DIRECT PLAN - Growth
3	Fund Type	An open ended equity scheme investing in maximum 30 stocks with multi cap focus
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Focused
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the Scheme is seek to generate capital appreciation by investing in a concentrated portfolio of equity and equity related instruments up to 30 companies. There is no assurance or guarantee that the objectives of the scheme will be realized.
9	Stated Asset Allocation	Equities & Equity related instruments - 65%-100%, Debt & Money Market instruments - 0%-35%, Securitised debt instruments - 0%-35%
10	Face Value	10
11	NFO Open Date	30-Jan-2006
12	NFO Close date	21-Feb-2006
13	Allotment Date	16-Mar-2006
14	Reopen Date	17-Mar-2006
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM -1 Mr. Manish Gunwani, FM-2 Mr. Kirthi Jain, FM-3 Mr. Rahul Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	FM-1 - 02/12/2024, FM-2 - 02/12/2024, FM-3 - 02/12/2024
21	Annual Expense (Stated maximum)	Regular 2.22, Direct 0.97
22	Exit Load (if applicable)	Entry Load: Nil. Exit Load (w.e.f 08-May-2020) If redeemed / Switched Out within 365 days from the date of allotment - Up to 10% of Investment Nil & For remaining Investment: 1.00%. If redeemed / switched out after 365 days from the 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 Focused Fund - DIRECT PLAN - IDCW Payout - D206 Bandhan Focused Fund - DIRECT PLAN - IDCW Reinvestment - D206R Bandhan Focused Fund - REGULAR PLAN - IDCW Payout - 206 Bandhan Focused Fund - REGULAR PLAN - IDCW Reinvestment - 206R Bandhan Focused Fund - REGULAR PLAN - Growth - 205 Bandhan Focused Fund - DIRECT PLAN - Growth - D205
27	Listing Details	N
28	ISINs	Bandhan Focused Fund- DIRECT PLAN - IDCW Payout - INF194K01W39 Bandhan Focused Fund - DIRECT PLAN - IDCW Reinvestment - INF194K01W47 Bandhan Focused Fund - REGULAR PLAN - IDCW Payout - INF194K01474 Bandhan Focused Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01482 Bandhan Focused Fund - REGULAR PLAN - Growth - INF194K01466 Bandhan Focused Fund - DIRECT PLAN - Growth - INF194K01W21
29	AMFI Codes (To be phased out)	Bandhan Focused Fund - Direct - Growth-118421 Bandhan Focused Fund - Direct - IDCW-118422 Bandhan Focused Fund - Regular - Growth-108592 Bandhan Focused Fund - Regular - IDCW-108593
30	SEBI Codes	BNDN/O/E/FOC/05/10/0013
31	Minimum Application Amount	Rs.1000
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.1000
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)	No
47	Side-pocketing (if applicable)	No
48	SIP SWP & STP Details: Frequency	SIP Details: MONTHLY, Quarterly,SWP For SWP - Monthly/ Quaterly/ Half yearly/ Annualy/ 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.100 SWP - Rs.200 STP - Rs.500/- and any amount thereafter (for Fixed amount / Fixed Percentage 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

SCHEME SUMMARY DOCUMENT

Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	