

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Flexi Cap Fund
2	Option Names (Regular & Direct)	BANDHAN Flexi Cap Fund - REGULAR PLAN - IDCW Payout BANDHAN Flexi Cap Fund - DIRECT PLAN - IDCW Reinvestment BANDHAN Flexi Cap Fund - DIRECT PLAN - IDCW Payout BANDHAN Flexi Cap Fund - DIRECT PLAN - Growth BANDHAN Flexi Cap Fund - REGULAR PLAN - IDCW Reinvestment BANDHAN Flexi Cap Fund - REGULAR PLAN - Growth
3	Fund Type	An open ended equity scheme investing across large cap, mid cap and small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Flexicap
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The Scheme shall seek to generate long-term capital growth by investing in a diversified portfolio of equity and equity related instruments across market capitalization – large cap, mid cap and small cap, fixed income securities and money market instruments.
9	Stated Asset Allocation	Equities & Equity related instruments of Large cap, Mid cap, Small cap companies 65% 100% Debt & Money Market instruments 0% 35% Securitised Debt instruments 0% 35% Gold/silver ETFs* 0% 10% Units issued by InvITs 0% 10%*In line with Clause 13.14.1 in terms of clause 3 of Sixth Schedule of MF Regulations, aggregate inter-scheme investment made by all schemes of the Mutual Fund under the same management or in schemes under the management of any other AMC shall not exceed 5% of the NAV of the mutual fund.
10	Face Value	10
11	NFO Open Date	05-Sep-2005
12	NFO Close date	26-Sep-2005
13	Allotment Date	28-Sep-2005
14	Reopen Date	05-Oct-2005
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Manish Gunwani & Mr. Viraj Kulkarni
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Mr. Manish Gunwani (24-Jan-2024) & Mr. Viraj Kulkarni (24-Jan-2024).
21	Annual Expense (Stated maximum)	Regular 2.21, Direct 1.53
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.Batliboï & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)
26	RTA Code (To be phased out)	BANDHAN Flexi Cap Fund - REGULAR PLAN - IDCW Payout - 204 BANDHAN Flexi Cap Fund - DIRECT PLAN - IDCW Reinvestment - D204R BANDHAN Flexi Cap Fund - DIRECT PLAN - IDCW Payout - D204 BANDHAN Flexi Cap Fund - DIRECT PLAN - Growth - D203 BANDHAN Flexi Cap Fund - REGULAR PLAN - IDCW Reinvestment - 204R BANDHAN Flexi Cap Fund - REGULAR PLAN - Growth - 203
27	Listing Details	N
28	ISINs	BANDHAN Flexi Cap Fund - Direct - Growth-INF194K01W62 BANDHAN Flexi Cap Fund - Direct - IDCW-INF194K01W70 BANDHAN Flexi Cap Fund - Regular - Growth-INF194K01391 BANDHAN Flexi Cap Fund - Regular - IDCW-INF194K01409
29	AMFI Codes (To be phased out)	BANDHAN Flexi Cap Fund - Direct - Growth-118424 BANDHAN Flexi Cap Fund - Direct - IDCW-118423 BANDHAN Flexi Cap Fund - Regular - Growth-108594 BANDHAN Flexi Cap Fund - Regular - IDCW-108595
30	SEBI Codes	BNDN/O/E/FCF/05/06/0011
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.10000
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)	Yes
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.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

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