

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Large & Mid Cap Fund
2	Option Names (Regular & Direct)	Bandhan Large & Mid Cap Fund - DIRECT PLAN - IDCW Payout Bandhan Large & Mid Cap Fund - REGULAR PLAN - GrowthBandhan Large & Mid Cap Fund - DIRECT PLAN - Growth Bandhan Large & Mid Cap Fund - REGULAR PLAN - IDCW Reinvestment Bandhan Large & Mid Cap Fund - REGULAR PLAN - IDCW Payout
3	Fund Type	An open ended equity scheme investing in both large cap and mid 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	Large & Mid Cap
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The Scheme seeks to generate long-term capital growth by investing predominantly in large cap and mid cap stocks.
9	Stated Asset Allocation	Equities and Equity related instruments, within which - 70% - 100% Large cap stocks - 35% - 65%, Mid cap stocks - 35% - 65%, Small cap stocks - 0% - 30%, Debt & Money Market instruments (including Government securities, Securitised debt, Margin money/FD) and Units issued by InvITs, within which - 0% - 30%, Units issued by InvITs - 0% - 10%
10	Face Value	10
11	NFO Open Date	27-Jun-2005
12	NFO Close date	14-Jul-2005
13	Allotment Date	09-Aug-2005
14	Reopen Date	10-Aug-2005
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY LargeMidcap 250 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Manish Gunwani and Mr. Rahul Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Mr. Manish Gunwani (28-01-2024) & Mr. Rahul Agarwal 28-08-2024
21	Annual Expense (Stated maximum)	Regular 2.30, Direct 1.16
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 Large & Mid Cap Fund - DIRECT PLAN - IDCW Payout - D202 Bandhan Large & Mid Cap Fund- REGULAR PLAN - Growth - 201 Bandhan Large & Mid Cap Fund - DIRECT PLAN - Growth - D201 Bandhan Large & Mid Cap Fund - REGULAR PLAN - IDCW Reinvestment - 202R Bandhan Large & Mid Cap Fund - REGULAR PLAN - IDCW Payout - 202
27	Listing Details	N
28	ISINs	Bandhan Large & Mid Cap Fund - DIRECT PLAN - IDCW Payout - INF194K01V97 Bandhan Large & Mid Cap Fund - REGULAR PLAN - Growth - INF194K01524 Bandhan Large & Mid Cap Fund - DIRECT PLAN - Growth - INF194K01V89 Bandhan Large & Mid Cap Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01540 Bandhan Large & Mid Cap Fund - REGULAR PLAN - IDCW Payout - INF194K01532
29	AMFI Codes (To be phased out)	Bandhan Large & Mid Cap Fund - Direct - Growth-118419 Bandhan Large & Mid Cap Fund - Direct - IDCW-118420 Bandhan Large & Mid Cap Fund - Regular - Growth-108596 Bandhan Large & Mid Cap Fund - Regular - IDCW-108597
30	SEBI Codes	BNDN/O/E/LMF/05/06/0010
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,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. 500/- and any amount thereafter (for Fixed amount option) / Rs. 500/- and any amount thereafter (for capital appreciation option) , SWP Details: Rs. 200/- and any amount thereafter
50	SIP SWP & STP Details: In multiple of	SIP Details: in multiples of Re. 1/- after 100 , STP Details: Re 1 after threshold mentioned above , SWP Details: Re 1 after threshold mentioned above
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 6 , STP 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 (Except 29,30,31) , SWP Details: Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	