

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Ultra Short to Short Term Fund
2	Option Names (Regular & Direct)	Bandhan Ultra Short to Short Term Fund - REGULAR PLAN - IDCW Payout Bandhan Ultra Short to Short Term Fund - DIRECT PLAN - IDCW Reinvestment Bandhan Ultra Short to Short Term Fund - REGULAR PLAN - Growth Bandhan Ultra Short to Short Term Fund - DIRECT PLAN - IDCW Payout Bandhan Ultra Short to Short Term Fund - DIRECT PLAN - Monthly IDCW Payout Bandhan Ultra Short to Short Term Fund - REGULAR PLAN - Monthly IDCW Reinvestment Bandhan Ultra Short to Short Term Fund - REGULAR PLAN - Monthly IDCW Payout Bandhan Ultra Short to Short Term Fund - DIRECT PLAN - Weekly IDCW Reinvestment Bandhan Ultra Short to Short Term Fund - DIRECT PLAN - Growth Bandhan Ultra Short to Short Term Fund - REGULAR PLAN - IDCW Reinvestment Bandhan Ultra Short to Short Term Fund - REGULAR PLAN - Daily IDCW Reinvestment Bandhan Ultra Short to Short Term Fund - DIRECT PLAN - Quarterly IDCW Payout Bandhan Ultra Short to Short Term Fund - DIRECT PLAN - Monthly IDCW Reinvestment Bandhan Ultra Short to Short Term Fund - REGULAR PLAN - Weekly IDCW Reinvestment Bandhan Ultra Short to Short Term Fund - REGULAR PLAN - Quarterly IDCW Payout Bandhan Ultra Short to Short Term Fund - DIRECT PLAN - Daily IDCW Reinvestment
3	Fund Type	An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Low Duration
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The Scheme seeks to offer an investment avenue for short term savings by looking to generate returns commensurate with a low risk strategy from a portfolio that is invested in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months.
9	Stated Asset Allocation	Debt Securities (including G-Sec and securitised debt) and Money Market Instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months - 0% – 100%
10	Face Value	10
11	NFO Open Date	12-Jan-2006
12	NFO Close date	
13	Allotment Date	17-Jan-2006
14	Reopen Date	
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Low Duration Debt Index A-I
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	FM 1 - 28/07/2021
21	Annual Expense (Stated maximum)	Regular 0.68, Direct 0.36
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 Ultra Short to Short Term Fund - REGULAR PLAN - IDCW Payout - 273 Bandhan Ultra Short to Short Term Fund - DIRECT PLAN - IDCW Reinvestment - D273R Bandhan Ultra Short to Short Term Fund - REGULAR PLAN - Growth - 65 Bandhan Ultra Short to Short Term Fund - DIRECT PLAN - IDCW Payout - D273 Bandhan Ultra Short to Short Term Fund - DIRECT PLAN - Monthly IDCW Payout - D68 Bandhan Ultra Short to Short Term Fund - REGULAR PLAN - Monthly IDCW Reinvestment - 68R Bandhan Ultra Short to Short Term Fund - REGULAR PLAN - Monthly IDCW Payout - 68 Bandhan Ultra Short to Short Term Fund - DIRECT PLAN - Weekly IDCW Reinvestment - D67 Bandhan Ultra Short to Short Term Fund - DIRECT PLAN - Growth - D65 Bandhan Ultra Short to Short Term Fund - REGULAR PLAN - IDCW Reinvestment - 273R Bandhan Ultra Short to Short Term Fund - REGULAR PLAN - Daily IDCW Reinvestment - 66 Bandhan Ultra Short to Short Term Fund - DIRECT PLAN - Quarterly IDCW Payout - D274 Bandhan Ultra Short to Short Term Fund - DIRECT PLAN - Monthly IDCW Reinvestment - D68R Bandhan Ultra Short to Short Term Fund - REGULAR PLAN - Weekly IDCW Reinvestment - 67 Bandhan Ultra Short to Short Term Fund - REGULAR PLAN - Quarterly IDCW Payout - 274 Bandhan Ultra Short to Short Term Fund - DIRECT PLAN - Daily IDCW Reinvestment - D66
27	Listing Details	N
28	ISINs	IDFC Low Duration Fund - REGULAR PLAN - IDCW Payout - INF194K01I29 IDFC Low Duration Fund - DIRECT PLAN - IDCW Reinvestment - INF194K01K90 IDFC Low Duration Fund - REGULAR PLAN - Growth - INF194K01FU8 IDFC Low Duration Fund - DIRECT PLAN - IDCW Payout - INF194K01K82 IDFC Low Duration Fund - DIRECT PLAN - Monthly IDCW Payout - INF194K01K17 IDFC Low Duration Fund - REGULAR PLAN - Monthly IDCW Reinvestment - INF194K01FY0 IDFC Low Duration Fund - REGULAR PLAN - Monthly IDCW Payout - INF194K01FZ7 IDFC Low Duration Fund - DIRECT PLAN - Weekly IDCW Reinvestment - INF194K01K33 IDFC Low Duration Fund - DIRECT PLAN - Growth - INF194K01J77 IDFC Low Duration Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01I37 IDFC Low Duration Fund - REGULAR PLAN - Daily IDCW Reinvestment - INF194K01FV6 IDFC Low Duration Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194K01K58 IDFC Low Duration Fund - DIRECT PLAN - Monthly IDCW Reinvestment - INF194K01K09 IDFC Low Duration Fund - REGULAR PLAN - Weekly IDCW Reinvestment - INF194K01GB6 IDFC Low Duration Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194K01UR3 IDFC Low Duration Fund - DIRECT PLAN - Daily IDCW Reinvestment - INF194K01J85"
29	AMFI Codes (To be phased out)	Bandhan Ultra Short to Short Term Fund - Direct - Daily IDCW-118368 Bandhan Ultra Short to Short Term Fund - Direct - Growth-118371 Bandhan Ultra Short to Short Term Fund - Direct - IDCW-118370 Bandhan Ultra Short to Short Term Fund - Direct - Monthly IDCW-118372 Bandhan Ultra Short to Short Term Fund - Direct - Qtly IDCW-118369 Bandhan Ultra Short to Short Term Fund - Direct - Weekly IDCW-118373 Bandhan Ultra Short to Short Term Fund - Regular - Daily IDCW-108633 Bandhan Ultra Short to Short Term Fund - Regular - Growth-108632 Bandhan Ultra Short to Short Term Fund - Regular - IDCW-116020 Bandhan Ultra Short to Short Term Fund - Regular - Monthly IDCW-108635 Bandhan Ultra Short to Short Term Fund - Regular - Quarterly IDCW-116413 Bandhan Ultra Short to Short Term Fund - Regular - Weekly IDCW-108634
30	SEBI Codes	BNDN/O/D/LOW/05/07/0012
31	Minimum Application Amount	Rs.100
32	Minimum Application Amount in multiples of Rs.	any amount
33	Minimum Additional Amount	Rs.100
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

SCHEME SUMMARY DOCUMENT

Fields		
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.100
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)	Yes
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.100 , 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 , 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 , SWP Details: Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	