

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan 10 year Constant Maturity Gilt Fund
2	Option Names (Regular & Direct)	Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - IDCW Reinvestment Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - IDCW Payout Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - Quarterly IDCW Payout Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - Weekly IDCW Reinvestment Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - Weekly IDCW Reinvestment Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - Quarterly IDCW Payout Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - Monthly IDCW Payout Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - IDCW Payout Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - Monthly IDCW Reinvestment Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - Quarterly IDCW Reinvestment Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - Growth Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - Quarterly IDCW Reinvestment Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - Monthly IDCW Payout Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - Growth Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - IDCW Reinvestment Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - Monthly IDCW Reinvestment
3	Fund Type	An open ended debt scheme investing in government securities having a constant maturity of 10 years A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Gilt Fund with 10 year constant duration
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The scheme seeks to generate optimal returns with high liquidity by investing in Government Securities such that weighted average portfolio maturity of around 10 years.
9	Stated Asset Allocation	Government Securities and Treasury Bills / Cash Management Bills such that weighted average portfolio maturity of around 10 years (in the range of 8-13 years) - 0% – 100%
10	Face Value	10
11	NFO Open Date	07-Mar-2002
12	NFO Close date	
13	Allotment Date	09-Mar-2002
14	Reopen Date	
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	CRISIL 10 year Gilt Index
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 -15/05/2017
21	Annual Expense (Stated maximum)	Regular 0.6500, Direct 0.4900
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 10 year Constant Maturity Gilt Fund - REGULAR PLAN - IDCW Reinvestment - 293R Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - IDCW Payout - D293 Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - Quarterly IDCW Payout - GSQ Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - Weekly IDCW Reinvestment - DGSW Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - Weekly IDCW Reinvestment - GSW Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - Quarterly IDCW Payout - DGSQ Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - Monthly IDCW Payout - DGSM Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - IDCW Payout - 293 Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - Monthly IDCW Reinvestment - GSMR Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - GSQR Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - Growth - DGSG Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - Quarterly IDCW Reinvestment - DGSQR Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - Monthly IDCW Payout - GSM Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - Growth - GSG Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - IDCW Reinvestment - D293R Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - Monthly IDCW Reinvestment - DGSMR"
27	Listing Details	N
28	ISINs	Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - IDCW Reinvestment - INF194KA1S1 Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - IDCW Payout - INF194KA1SL7 Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194K01FF9 Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - Weekly IDCW Reinvestment - INF194K01Q03 Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - Weekly IDCW Reinvestment - INF194K01FH5 Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194K01P87 Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - Monthly IDCW Payout - INF194K01P53 Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - Adhoc IDCW Payout - INF194KA1SI3 Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - Monthly IDCW Reinvestment - INF194K01FB8 Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - INF194K01FE2 Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - Growth - INF194K01P38 Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - Quarterly IDCW Reinvestment - INF194K01P79 Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - Monthly IDCW Payout - INF194K01FC6 Bandhan 10 year Constant Maturity Gilt Fund - REGULAR PLAN - Growth - INF194K01FA0 Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - Adhoc IDCW Reinvestment - INF194KA1SM5 Bandhan 10 year Constant Maturity Gilt Fund - DIRECT PLAN - Monthly IDCW Reinvestment - INF194K01P46
29	AMFI Codes (To be phased out)	Bandhan 10 year Constant Maturity Gilt Fund - Direct - Growth-118387 Bandhan 10 year Constant Maturity Gilt Fund - Direct - Monthly IDCW-118390 Bandhan 10 year Constant Maturity Gilt Fund - Direct - Periodic IDCW-131390 Bandhan 10 year Constant Maturity Gilt Fund - Direct - Quarterly IDCW-118388 Bandhan 10 year Constant Maturity Gilt Fund - Direct - Wkly IDCW-118389 Bandhan 10 year Constant Maturity Gilt Fund - Regular - Growth-108753 Bandhan 10 year Constant Maturity Gilt Fund - Regular - Monthly IDCW-108644 Bandhan 10 year Constant Maturity Gilt Fund - Regular - Periodic IDCW-131391 Bandhan 10 year Constant Maturity Gilt Fund - Regular - Quarterly IDCW-108646 Bandhan 10 year Constant Maturity Gilt Fund - Regular - Wkly IDCW-111343
30	SEBI Codes	BNDN/O/D/GTN/02/02/0005
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

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Fields		
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.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 , 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)	