

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Money Market Fund
2	Option Names (Regular & Direct)	Bandhan Money Market Fund - DIRECT PLAN - Monthly IDCW Payout Bandhan Money Market Fund - DIRECT PLAN - Weekly IDCW Reinvestment Bandhan Money Market Fund - REGULAR PLAN - IDCW Payout Bandhan Money Market Fund - REGULAR PLAN - Daily IDCW Reinvestment Bandhan Money Market Fund - REGULAR PLAN - Monthly IDCW Payout Bandhan Money Market Fund - DIRECT PLAN - Daily IDCW Reinvestment Bandhan Money Market Fund - DIRECT PLAN - IDCW Payout Bandhan Money Market Fund - REGULAR PLAN - IDCW Reinvestment Bandhan Money Market Fund - REGULAR PLAN - Monthly IDCW Reinvestment Bandhan Money Market Fund - REGULAR PLAN - Growth Bandhan Money Market Fund - REGULAR PLAN - Weekly IDCW Reinvestment Bandhan Money Market Fund - DIRECT PLAN - Growth
3	Fund Type	An open ended debt scheme investing in money market instruments. 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	Money Market
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	To generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in money market instruments.
9	Stated Asset Allocation	Money market instruments including debt securities having maturity up to 1 year - 0%-100%
10	Face Value	10
11	NFO Open Date	18-Feb-2003
12	NFO Close date	
13	Allotment Date	18-Feb-2003
14	Reopen Date	
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Money Market Index A-I
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Mr. Brijesh Shah, FM 2 -Mr. Gautam Kaul
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Comanage, FM 2 - Comanage
20	Fund Manager From Date	FM 1 - 12-Jul-2021, FM 2 - 01-Dec-2021
21	Annual Expense (Stated maximum)	Regular 0.35, Direct 0.10
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 Money Market Fund - DIRECT PLAN - Monthly IDCW Payout - DFRM Bandhan Money Market Fund - DIRECT PLAN - Weekly IDCW Reinvestment - DFRW Bandhan Money Market Fund - REGULAR PLAN - IDCW Payout - 296 Bandhan Money Market Fund - REGULAR PLAN - Daily IDCW Reinvestment - FRD Bandhan Money Market Fund - REGULAR PLAN - Monthly IDCW Payout - FRM Bandhan Money Market Fund - DIRECT PLAN - Daily IDCW Reinvestment - DFRD Bandhan Money Market Fund - DIRECT PLAN - IDCW Payout - D296 Bandhan Money Market Fund - REGULAR PLAN - IDCW Reinvestment - 296R Bandhan Money Market Fund - REGULAR PLAN - Monthly IDCW Reinvestment - FRMR Bandhan Money Market Fund - REGULAR PLAN - Growth - FRG Bandhan Money Market Fund - REGULAR PLAN - Weekly IDCW Reinvestment - FRW Bandhan Money Market Fund - DIRECT PLAN - Growth - DFRG
27	Listing Details	N
28	ISINs	Bandhan Money Market Fund - DIRECT PLAN - Monthly IDCW Payout - INF194K01N22 Bandhan Money Market Fund - DIRECT PLAN - Weekly IDCW Reinvestment - INF194K01N48 Bandhan Money Market Fund - REGULAR PLAN - IDCW Payout - INF194KA1TG5 Bandhan Money Market Fund - REGULAR PLAN - Daily IDCW Reinvestment - INF194K01LK7 Bandhan Money Market Fund - REGULAR PLAN - Monthly IDCW Payout - INF194K01LO9 Bandhan Money Market Fund - DIRECT PLAN - Daily IDCW Reinvestment - INF194K01M98 Bandhan Money Market Fund - DIRECT PLAN - IDCW Payout - INF194KA1TJ9 Bandhan Money Market Fund - REGULAR PLAN - IDCW Reinvestment - INF194KA1TH3 Bandhan Money Market Fund - REGULAR PLAN - Monthly IDCW Reinvestment - INF194K01LN1 Bandhan Money Market Fund - REGULAR PLAN - Growth - INF194K01LJ9 Bandhan Money Market Fund - REGULAR PLAN - Weekly IDCW Reinvestment - INF194K01LQ4 Bandhan Money Market Fund - DIRECT PLAN - Growth - INF194K01M80
29	AMFI Codes (To be phased out)	Bandhan Money Market Fund - Direct - Daily IDCW-118383 Bandhan Money Market Fund - Direct - Growth-118384 Bandhan Money Market Fund- Direct - Monthly IDCW-118385 Bandhan Money Market Fund - Direct - Periodic IDCW-131388 Bandhan Money Market Fund - Direct - Weekly IDCW-118386 Bandhan Money Market Fund - Regular - Daily IDCW-108650 Bandhan Money Market Fund - Regular - Growth-108756 Bandhan Money Market Fund - Regular - Monthly IDCW-108757 Bandhan Money Market Fund - Regular - Periodic IDCW-131389 Bandhan Money Market Fund - Regular - Weekly IDCW-108701
30	SEBI Codes	BNDN/O/D/MMMF/02/10/0007
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
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	

SCHEME SUMMARY DOCUMENT

Fields		
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)	