

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Short Term Fund
2	Option Names (Regular & Direct)	Bandhan Short Term Fund - REGULAR PLAN - Quarterly IDCW Payout Bandhan Short Term Fund - DIRECT PLAN - Monthly IDCW Payout Bandhan Short Term Fund - REGULAR PLAN - Fortnightly IDCW Payout Bandhan Short Term Fund - REGULAR PLAN - IDCW Reinvestment Bandhan Short Term Fund - REGULAR PLAN - Fortnightly IDCW Reinvestment Bandhan Short Term Fund - REGULAR PLAN - IDCW Payout Bandhan Short Term Fund - DIRECT PLAN - Annual IDCW Payout Bandhan Short Term Fund - DIRECT PLAN - Growth Bandhan Short Term Fund - DIRECT PLAN - IDCW Reinvestment Bandhan Short Term Fund - REGULAR PLAN - Growth Bandhan Short Term Fund - REGULAR PLAN - Annual IDCW Payout Bandhan Short Term Fund - REGULAR PLAN - Monthly IDCW Payout Bandhan Short Term Fund - REGULAR PLAN - Quarterly IDCW Reinvestment Bandhan Short Term Fund - DIRECT PLAN - Fortnightly IDCW Payout Bandhan Short Term Fund - DIRECT PLAN - IDCW Payout Bandhan Short Term Fund - DIRECT PLAN - Quarterly IDCW Payout Bandhan Short Term Fund - REGULAR PLAN - Monthly IDCW Reinvestment Bandhan Short Term Fund - DIRECT PLAN - Annual IDCW Reinvestment
3	Fund Type	An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years with Moderate 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	Short Duration
7	Potential Risk Class (as on date)	A-II
8	Description, Objective of the scheme	The scheme seeks to invest in a diversified set of debt and money market securities with the aim of generating optimal returns over short term such that the Macaulay duration of the portfolio is between 1 year and 3 years. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt Securities (including G-Sec and securitised debt) and Money Market Instruments and Units issued by REITs & InvITs such that the Macaulay duration of the portfolio is between 1 year and 3 years, within which - 0%-100%, Units issued by InvITs - 0%-10%
10	Face Value	10
11	NFO Open Date	13-Dec-2000
12	NFO Close date	
13	Allotment Date	13-Dec-2000
14	Reopen Date	
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Short Duration Debt Index A-II
17	Benchmark (Tier 2)	NIFTY AAA Short Duration Bond Index
18	Fund Manager Name	FM 1 - Mr. Suyash Choudhary
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 - 11/03/2011
21	Annual Expense (Stated maximum)	Regular 0.87, Direct 0.39
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 Short Term Fund - REGULAR PLAN - Quarterly IDCW Payout - 326 Bandhan Short Term Fund - DIRECT PLAN - Monthly IDCW Payout - DSTD Bandhan Bandhan Short Term Fund - REGULAR PLAN - Fortnightly IDCW Payout - STF Bandhan Short Term Fund - REGULAR PLAN - IDCW Reinvestment - 290R Bandhan Bandhan Short Term Fund - REGULAR PLAN - Fortnightly IDCW Reinvestment - STFR Bandhan Short Term Fund - REGULAR PLAN - IDCW Payout - 290 Bandhan Bandhan Short Term Fund - DIRECT PLAN - Annual IDCW Payout - D325 Bandhan Short Term Fund - DIRECT PLAN - Growth - DSTG Bandhan Short Term Fund - DIRECT PLAN - IDCW Reinvestment - D290R Bandhan Short Term Fund - REGULAR PLAN - Growth - STG Bandhan Short Term Fund - REGULAR PLAN - Annual IDCW Payout - 325 Bandhan Short Term Fund - REGULAR PLAN - Monthly IDCW Payout - STD Bandhan Short Term Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - 326R Bandhan Short Term Fund - DIRECT PLAN - Fortnightly IDCW Payout - DSTF Bandhan Short Term Fund - DIRECT PLAN - IDCW Payout - D290 Bandhan Short Term Fund - DIRECT PLAN - Quarterly IDCW Payout - D326 Bandhan Short Term Fund - REGULAR PLAN - Monthly IDCW Reinvestment - STDR Bandhan Short Term Fund - DIRECT PLAN - Annual IDCW Reinvestment - D325R
27	Listing Details	N
28	ISINs	Bandhan Short Term Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194KA12K7 Bandhan Short Term Fund - DIRECT PLAN - Monthly IDCW Payout - INF194K01U23 Bandhan Short Term Fund - REGULAR PLAN - Fortnightly IDCW Payout - INF194K01HK5 Bandhan Short Term Fund - REGULAR PLAN - IDCW Reinvestment - INF194KA1SP8 Bandhan Short Term Fund - REGULAR PLAN - Fortnightly IDCW Reinvestment - INF194K01HJ7 Bandhan Short Term Fund - REGULAR PLAN - IDCW Payout - INF194KA1SO1 Bandhan Short Term Fund - DIRECT PLAN - Annual IDCW Payout - INF194KA11L7 Bandhan Short Term Fund - DIRECT PLAN - Growth - INF194K01U07 Bandhan Short Term Fund - DIRECT PLAN -IDCW Reinvestment - INF194KA1SS2 Bandhan Short Term Fund - REGULAR PLAN - Growth - INF194K01HF5 Bandhan Short Term Fund - REGULAR PLAN - Annual IDCW Payout - INF194KA15K0 Bandhan Short Term Fund - REGULAR PLAN - Monthly IDCW Payout - INF194K01HH1 Bandhan Short Term Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - INF194KA13K5 Bandhan Short Term Fund - DIRECT PLAN - Fortnightly IDCW Payout - INF194K01U56 Bandhan Short Term Fund - DIRECT PLAN - Adhoc IDCW Payout - INF194KA1SR4 Bandhan Short Term Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194KA18K4 Bandhan Short Term Fund - REGULAR PLAN - Monthly IDCW Reinvestment - INF194K01HG3 Bandhan Short Term Fund - DIRECT PLAN - Annual IDCW Reinvestment - INF194KA12L5
29	AMFI Codes (To be phased out)	Bandhan Short Term Fund - Direct - Annual IDCW-143369 Bandhan Short Term Fund - Direct - Fortnightly IDCW-118405 Bandhan Short Term Fund - Direct - Growth-118407 Bandhan Short Term Fund - Direct - Monthly IDCW-118406 Bandhan Short Term Fund - Direct - Periodic IDCW-131382 Bandhan Short Term Fund - Direct - Quarterly IDCW-143367 Bandhan Short Term Fund - Regular - Annual IDCW-143368 Bandhan Short Term Fund - Regular - Fortnightly IDCW-108713 Bandhan Short Term Fund - Regular - Growth-108768 Bandhan Short Term Fund - Regular - Monthly IDCW-108767 Bandhan Short Term Fund - Regular - Periodic IDCW-131383 Bandhan Short Term Fund - Regular - Quarterly IDCW-143366
30	SEBI Codes	BNDN/O/D/SDF/00/12/0002
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

SCHEME SUMMARY DOCUMENT

Fields		
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)	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.500 , 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)	