

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Medium Term Fund
2	Option Names (Regular & Direct)	Bandhan Medium Term Fund - DIRECT PLAN - Monthly IDCW Payout Bandhan Medium Term Fund - DIRECT PLAN - Quarterly IDCW Payout Bandhan Medium Term Fund - DIRECT PLAN - Growth Bandhan Medium Term Fund - REGULAR PLAN - Monthly IDCW Reinvestment Bandhan Medium Term Fund - REGULAR PLAN - Monthly IDCW Payout Bandhan Medium Term Fund - DIRECT PLAN - IDCW Payout Bandhan Medium Term Fund - DIRECT PLAN - Quarterly IDCW Reinvestment Bandhan Medium Term Fund - DIRECT PLAN - Fortnightly IDCW Payout Bandhan Medium Term Fund - REGULAR PLAN - Daily IDCW Reinvestment Bandhan Medium Term Fund - REGULAR PLAN - IDCW Reinvestment Bandhan Medium Term Fund - REGULAR PLAN - IDCW Payout Bandhan Medium Term Fund - REGULAR PLAN - Fortnightly IDCW Payout Bandhan Medium Term Fund - DIRECT PLAN - Daily IDCW Reinvestment Bandhan Medium Term Fund - DIRECT PLAN - Monthly IDCW Reinvestment Bandhan Medium Term Fund - REGULAR PLAN - Quarterly IDCW Payout Bandhan Medium Term Fund - DIRECT PLAN - Monthly IDCW Payout Bandhan Medium Term Fund - DIRECT PLAN - Monthly IDCW Reinvestment Bandhan Medium Term Fund - REGULAR PLAN - Growth Bandhan Medium Term Fund - REGULAR PLAN - Quarterly IDCW Reinvestment Bandhan Medium Term Fund - REGULAR PLAN - Monthly IDCW Reinvestment Bandhan Medium Term Fund - REGULAR PLAN - Monthly IDCW Payout
3	Fund Type	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. (In case of anticipated adverse situation, macaulay duration of the portfolio could be between 1 year and 4 years)
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Medium Duration
7	Potential Risk Class (as on date)	A-III
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 medium term such that the Macaulay duration of the portfolio is between 3 years and 4 years
9	Stated Asset Allocation	Debt Securities (including G-Sec and securitised debt) and Money Market Instruments and Units issued by InvITs such that the Macaulay duration of the portfolio is between 3 years and 4 years, within which - 0%-100%, Units issued by InvITs - 0%-10%
10	Face Value	10
11	NFO Open Date	16-Jun-2003
12	NFO Close date	
13	Allotment Date	27-Jun-2003
14	Reopen Date	
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Medium Duration Debt Index A-III
17	Benchmark (Tier 2)	NIFTY AAA Medium 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 - 15/09/2015
21	Annual Expense (Stated maximum)	Regular 1.36, Direct 0.66
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 Medium Term Fund - DIRECT PLAN - Monthly IDCW Payout - DMTM Bandhan Medium Term Fund - DIRECT PLAN - Quarterly IDCW Payout - D259 Bandhan Medium Term Fund - DIRECT PLAN - Growth - DMTG Bandhan Medium Term Fund - REGULAR PLAN - Monthly IDCW Reinvestment - MTDR Bandhan Medium Term Fund - REGULAR PLAN - Monthly IDCW Payout - MTM Bandhan Medium Term Fund - DIRECT PLAN - IDCW Payout - D291 Bandhan Medium Term Fund - DIRECT PLAN - Quarterly IDCW Reinvestment - D259R Bandhan Medium Term Fund - DIRECT PLAN - Fortnightly IDCW Payout - DMTF Bandhan Medium Term Fund - REGULAR PLAN - Daily IDCW Reinvestment - MND Bandhan Medium Term Fund - REGULAR PLAN - IDCW Reinvestment - 291R Bandhan Medium Term Fund - REGULAR PLAN - IDCW Payout - 291 Bandhan Medium Term Fund - REGULAR PLAN - Fortnightly IDCW Payout - MTF Bandhan Medium Term Fund - DIRECT PLAN - Daily IDCW Reinvestment - DMND Bandhan Medium Term Fund - DIRECT PLAN - Monthly IDCW Reinvestment - DMTMR Bandhan Medium Term Fund - REGULAR PLAN - Quarterly IDCW Payout - 259 Bandhan Medium Term Fund - DIRECT PLAN - Monthly IDCW Payout - DMTD Bandhan Medium Term Fund - DIRECT PLAN - Monthly IDCW Reinvestment - DMTDR Bandhan Medium Term Fund - REGULAR PLAN - Growth - MTG Bandhan Medium Term Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - 259R Bandhan Medium Term Fund - REGULAR PLAN - Monthly IDCW Reinvestment - MTMR Bandhan Medium Term Fund - REGULAR PLAN - Monthly IDCW Payout - MTD
27	Listing Details	N
28	ISINs	Bandhan Medium Term Fund - Direct - Bimonthly IDCW - INF194K01T59 Bandhan Medium Term Fund - Direct - Daily IDCW -- Bandhan Medium Term Fund - Direct - Growth - INF194K01S50 Bandhan Medium Term Fund - Direct - Monthly IDCW - INF194K01T26 Bandhan Medium Term Fund - Direct - Periodic IDCW - INF194KA1TD2 Bandhan Medium Term Fund - Direct - Quarterly IDCW - INF194K01S92 Bandhan Medium Term Fund - Regular - Bimonthly IDCW - INF194K01KF9 Bandhan Medium Term Fund - Regular - Daily IDCW - INF194K01JW6 Bandhan Medium Term Fund - Regular - Fortnightly IDCW - INF194K01KI3 Bandhan Medium Term Fund - Regular - Growth - INF194K01JU0 Bandhan Medium Term Fund - Regular - Monthly IDCW - INF194K01KC6 Bandhan Medium Term Fund - Regular - Periodic IDCW - INF194KA1TA8 Bandhan Medium Term Fund - Regular - Quarterly IDCW - INF194K01JZ9"
29	AMFI Codes (To be phased out)	Bandhan Medium Term Fund - Direct - Bimonthly IDCW - 118399 Bandhan Medium Term Fund - Direct - Daily IDCW - 118400 Bandhan Medium Term Fund - Direct - Growth - 118401 Bandhan Medium Term Fund - Direct - Monthly IDCW - 118402 Bandhan Medium Term Fund - Direct - Periodic IDCW - 131384 Bandhan Medium Term Fund - Direct - Quarterly IDCW - 118403 Bandhan Medium Term Fund - Regular - Bimonthly IDCW - 108730 Bandhan Medium Term Fund - Regular - Daily IDCW - 108731 Bandhan Medium Term Fund - Regular - Fortnightly IDCW - 108729 Bandhan Medium Term Fund - Regular - Growth - 108728 Bandhan Medium Term Fund - Regular - Monthly IDCW - 108727 Bandhan Medium Term Fund - Regular - Periodic IDCW - 131385 Bandhan Medium Term Fund - Regular - Quarterly IDCW - 113169
30	SEBI Codes	BNDN/O/D/MDF/03/06/0008
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

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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)	Yes
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)	