

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Medium to Long Term Fund
2	Option Names (Regular & Direct)	Bandhan Medium to Long Term Fund - REGULAR PLAN - Annual IDCW Payout Bandhan Medium to Long Term Fund - DIRECT PLAN - Annual IDCW Payout Bandhan Medium to Long Term Fund - REGULAR PLAN - Growth Bandhan Medium to Long Term Fund - DIRECT PLAN - Growth Bandhan Medium to Long Term Fund - DIRECT PLAN - Annual IDCW Reinvestment Bandhan Medium to Long Term Fund - REGULAR PLAN - IDCW Reinvestment Bandhan Medium to Long Term Fund - DIRECT PLAN - IDCW Payout Bandhan Medium to Long Term Fund - REGULAR PLAN - Annual IDCW Reinvestment Bandhan Medium to Long Term Fund - DIRECT PLAN - Quarterly IDCW Payout Bandhan Medium to Long Term Fund - DIRECT PLAN - IDCW Reinvestment Bandhan Medium to Long Term Fund - REGULAR PLAN - IDCW Payout Bandhan Medium to Long Term Fund - REGULAR PLAN - Quarterly IDCW Payout Bandhan Medium to Long Term Fund - REGULAR PLAN - Half yearly IDCW Payout Bandhan Medium to Long Term Fund - DIRECT PLAN - Half yearly IDCW Payout Bandhan Medium to Long Term Fund - DIRECT PLAN - Quarterly IDCW Reinvestment
3	Fund Type	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 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 7 years)
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Medium to Long 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 to long term such that the Macaulay duration of the portfolio is between 4 years and 7 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 7 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 4 years and 7 years, within which - 0%-100%, Units issued by InvITs - 0%-10%
10	Face Value	10
11	NFO Open Date	13-Jun-2000
12	NFO Close date	
13	Allotment Date	14-Jun-2000
14	Reopen Date	
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Medium to Long Duration Debt Index A-III
17	Benchmark (Tier 2)	
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 - 15/10/2010
21	Annual Expense (Stated maximum)	Regular 2.01, Direct 0.99
22	Exit Load (if applicable)	If redeemed/switched out within 365 days from the date of allotment: For 10% of investment : Nil, For remaining investment : 1% If redeemed/switched out after 365 days from the date of allotment: 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 to Long Term Fund - REGULAR PLAN - Annual IDCW Payout - SSA Bandhan Medium to Long Term Fund - DIRECT PLAN - Annual IDCW Payout - DSSA Bandhan Medium to Long Term Fund - REGULAR PLAN - Growth - SSG Bandhan Medium to Long Term Fund - DIRECT PLAN - Growth - DSSG Bandhan Medium to Long Term Fund - DIRECT PLAN - Annual IDCW Reinvestment - DSSAR Bandhan Medium to Long Term Fund - REGULAR PLAN - IDCW Reinvestment - 292R Bandhan Medium to Long Term Fund - DIRECT PLAN - IDCW Payout - D292 Bandhan Medium to Long Term Fund - REGULAR PLAN - Annual IDCW Reinvestment - SSAR Bandhan Medium to Long Term Fund - DIRECT PLAN - Quarterly IDCW Payout - DSSD Bandhan Medium to Long Term Fund - DIRECT PLAN - IDCW Reinvestment - D292R Bandhan Medium to Long Term Fund - REGULAR PLAN - IDCW Payout - 292 Bandhan Medium to Long Term Fund - REGULAR PLAN - Quarterly IDCW Payout - SSD Bandhan Medium to Long Term Fund - REGULAR PLAN - Half yearly IDCW Payout - SSH Bandhan Medium to Long Term Fund - DIRECT PLAN - Half yearly IDCW Payout - DSSH Bandhan Medium to Long Term Fund - DIRECT PLAN - Quarterly IDCW Reinvestment - DSSDR
27	Listing Details	N
28	ISINs	Bandhan Medium to Long Term Fund - Direct - Annual IDCW - INF194K01R77 Bandhan Medium to Long Term Fund - Direct - Growth - INF194K01R51 Bandhan Medium to Long Term Fund - Direct - Periodic IDCW - INF194KA1SX2 Bandhan Medium to Long Term Fund - Direct - Quarterly IDCW - INF194K01S35 Bandhan Medium to Long Term Fund - Plan A - Quarterly IDCW - INF194K01IT4 Bandhan Medium to Long Term Fund - Regular - Annual IDCW - INF194K01IN7 Bandhan Medium to Long Term Fund - Regular - Growth - INF194K01IL1 Bandhan Medium to Long Term Fund - Regular - Half Yearly IDCW -INF194K01IQ0 Bandhan Medium to Long Term Fund - Regular - Periodic IDCW -INF194KA1SU8
29	AMFI Codes (To be phased out)	Bandhan Medium to Long Term Fund - Direct - Annual IDCW - 118393 Bandhan Medium to Long Term Fund - Direct - Growth - 118394 Bandhan Medium to Long Term Fund - Direct - Periodic IDCW - 131386 Bandhan Medium to Long Term Fund - Direct - Quarterly IDCW - 118396 Bandhan Medium to Long Term Fund - Plan A - Quarterly IDCW - 108764 Bandhan Medium to Long Term Fund - Regular - Annual IDCW - 108766 Bandhan Medium to Long Term Fund - Regular - Growth - 108765 Bandhan Medium to Long Term Fund - Regular - Half Yearly IDCW - 108763 Bandhan Medium to Long Term Fund - Regular - Periodic IDCW - 131387
30	SEBI Codes	BNDN/O/D/MLD/00/06/0001
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
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	

SCHEME SUMMARY DOCUMENT

Fields		
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)	