

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Large Cap Fund
2	Option Names (Regular & Direct)	BANDHAN Large Cap Fund - DIRECT PLAN - Growth BANDHAN Large Cap Fund - REGULAR PLAN - IDCW Reinvestment BANDHAN Large Cap Fund - REGULAR PLAN - Growth BANDHAN Large Cap Fund - DIRECT PLAN - IDCW Payout BANDHAN Large Cap Fund - REGULAR PLAN - IDCW Payout
3	Fund Type	An open ended equity scheme predominantly investing in large cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large Cap
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate capital growth from predominantly investing in large cap stocks.
9	Stated Asset Allocation	Equities & Equity related instruments of Large cap companies - 80% -100%, Equities & Equity related instruments of Mid cap and Small cap companies - 0% -20%, Debt & Money Market instruments (including Government securities, Securitised debt, Margin money/FD) and Units issued by InvITs, within which - 0% -20%, Units issued by InvITs - 0%-10%
10	Face Value	10
11	NFO Open Date	19-Apr-2006
12	NFO Close date	16-May-2006
13	Allotment Date	09-Jun-2006
14	Reopen Date	14-Jun-2006
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	BSE 100 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 -Mr. Manish Gunwani, FM 2 -Mr. Prateek Poddar
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Comanage, FM 2 - Comanage
20	Fund Manager From Date	FM 1 - 02/12/2024, FM 2 - 02/12/2024
21	Annual Expense (Stated maximum)	Regular 2.21, Direct 1.07
22	Exit Load (if applicable)	Entry Load: Nil. Exit Load (w.e.f 25-Jun-2021) If redeemed / Switched Out within 365 days from the date of allotment - Up to 10% of Investment Nil & For remaining Investment: 1.00%. 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 Large Cap Fund - DIRECT PLAN - Growth - D207 BANDHAN Large Cap Fund - REGULAR PLAN - IDCW Reinvestment - 208R BANDHAN Large Cap Fund - REGULAR PLAN - Growth - 207 BANDHAN Large Cap Fund - DIRECT PLAN - IDCW Payout - D208 BANDHAN Large Cap Fund - REGULAR PLAN - IDCW Payout - 208
27	Listing Details	N
28	ISINs	BANDHAN Large Cap Fund - DIRECT PLAN - Growth - INF194K01Z44 BANDHAN Large Cap Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01508 BANDHAN Large Cap Fund - REGULAR PLAN - Growth - INF194K01516 BANDHAN Large Cap Fund - DIRECT PLAN - IDCW Payout - INF194K01Z51 BANDHAN Large Cap Fund - REGULAR PLAN - IDCW Payout - INF194K01490
29	AMFI Codes (To be phased out)	BANDHAN Large Cap Fund - Direct - Growth-118479 BANDHAN Large Cap Fund - Direct - IDCW-118478 BANDHAN Large Cap Fund - Regular - Growth-108799 BANDHAN Large Cap Fund - Regular - IDCW-108800
30	SEBI Codes	BNDN/O/E/LCF/06/02/0014
31	Minimum Application Amount	Rs.1000 and any amount thereafter
32	Minimum Application Amount in multiples of Rs.	
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	
40	Minimum Switch Amount (if applicable)	Rs.200
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 & Annually
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100 , STP Details: Rs. 500/- and any amount thereafter (for Fixed amount option) / Rs. 500/- and any amount thereafter (for capital appreciation option) , SWP Details: Rs. 200/- and any amount thereafter
50	SIP SWP & STP Details: In multiple of	SIP Details: in multiples of Re. 1/- after 100 , STP Details: Re 1 after threshold mentioned above , SWP Details: Re 1 after threshold mentioned above
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 (Except 29,30,31) , SWP Details: Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	