

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Arbitrage Fund
2	Option Names (Regular & Direct)	Bandhan Arbitrage Fund - REGULAR PLAN - Annual IDCW Reinvestment Bandhan Arbitrage Fund - REGULAR PLAN - Growth Bandhan Arbitrage Fund - DIRECT PLAN - Growth Bandhan Arbitrage Fund - REGULAR PLAN - Annual IDCW Payout Bandhan Arbitrage Fund - REGULAR PLAN - Monthly IDCW Reinvestment Bandhan Arbitrage Fund - DIRECT PLAN - Monthly IDCW Payout Bandhan Arbitrage Fund - DIRECT PLAN - Annual IDCW Payout Bandhan Arbitrage Fund - REGULAR PLAN - Monthly IDCW Payout Bandhan Arbitrage Fund - DIRECT PLAN - Annual IDCW Reinvestment Bandhan Arbitrage Fund - DIRECT PLAN - Monthly IDCW Reinvestment
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Arbitrage
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.
9	Stated Asset Allocation	Equities & Equity related instruments - 65%-90%, Derivatives - 65%-90%, Debt & Money Market instruments including the margin money deployed in derivative transactions -10%-35%
10	Face Value	10
11	NFO Open Date	14-Nov-2006
12	NFO Close date	30-Nov-2006
13	Allotment Date	21-Dec-2006
14	Reopen Date	22-Dec-2006
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Mr. Kapil Kankonkar, FM 2 - Mr. Harshal Joshi, FM 3 - Ms. Ritika Behera, FM 4 - Mr. Gaurav Satra and FM 5 - Mr. Brijesh Shah
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Comanage (Equity portion), FM 2 - Comanage (Debt portion). FM 3 - Comanage - (Equity Portion) Foreign/overseas investment, FM 4 - Comanage - (Equity Portion) Foreign/overseas investment , FM 5 - Comanage - (Debt Portion) Foreign/overseas investment
20	Fund Manager From Date	FM 1 - 16-Jun-2025 , FM 2 - 20-Oct-2016, FM 3 - Since 2021, FM 4 - Since 2021 and FM 5 - Since 2021
21	Annual Expense (Stated maximum)	Regular 2.39, Direct 1.67
22	Exit Load (if applicable)	W.e.f 01-Jul-2016 Entry Load: Nil - Exit Load: 0.25% if redeemed / switched out within 1 month from the date of allotment, for all investments (including SIP/STP-in registered) from the effective date. Please refer the scheme information document / addend
23	Custodian	Deutsche Bank AG, Mumbai (DB)
24	Auditor	S.R.Batliboï & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)
26	RTA Code (To be phased out)	Bandhan Arbitrage Fund - REGULAR PLAN - Annual IDCW Reinvestment - 301R Bandhan Arbitrage Fund - REGULAR PLAN - Growth - 209 Bandhan Arbitrage Fund - DIRECT PLAN - Growth - D209 Bandhan Arbitrage Fund - REGULAR PLAN - Annual IDCW Payout - 301 Bandhan Arbitrage Fund - REGULAR PLAN - Monthly IDCW Reinvestment - 210R Bandhan Arbitrage Fund - DIRECT PLAN - Monthly IDCW Payout - D210 Bandhan Arbitrage Fund - DIRECT PLAN - Annual IDCW Payout - D301 Bandhan Arbitrage Fund - REGULAR PLAN - Monthly IDCW Payout - 210 Bandhan Arbitrage Fund - DIRECT PLAN - Annual IDCW Reinvestment - D301R Bandhan Arbitrage Fund - DIRECT PLAN - Monthly IDCW Reinvestment - D210R
27	Listing Details	N
28	ISINs	Bandhan Arbitrage Fund - REGULAR PLAN - Annual IDCW Reinvestment - INF194KA1YE0 Bandhan Arbitrage Fund - REGULAR PLAN - Growth - INF194K01649 Bandhan Arbitrage Fund - DIRECT PLAN - Growth - INF194K01Y60 Bandhan Arbitrage Fund - REGULAR PLAN - Annual IDCW Payout - INF194KA1YD2 Bandhan Arbitrage Fund - REGULAR PLAN - Monthly IDCW Reinvestment - INF194K01664 Bandhan Arbitrage Fund - DIRECT PLAN - Monthly IDCW Payout - INF194K01Y78 Bandhan Arbitrage Fund - DIRECT PLAN - Annual IDCW Payout - INF194KA1YG5 Bandhan Arbitrage Fund - REGULAR PLAN - Monthly IDCW Payout - INF194K01656 Bandhan Arbitrage Fund - DIRECT PLAN - Annual IDCW Reinvestment - INF194KA1YH3 Bandhan Arbitrage Fund - DIRECT PLAN - Monthly IDCW Reinvestment - INF194K01Y86
29	AMFI Codes (To be phased out)	Bandhan Arbitrage Fund - Regular Plan - Growth- 108845 Bandhan Arbitrage Fund - Regular Plan - Monthly IDCW- 108847 Bandhan Arbitrage Fund - Regular Plan - Annual IDCW- 133680 Bandhan Arbitrage Fund-Direct Plan- Growth- 118474 Bandhan Arbitrage Fund-Direct Plan-Monthly IDCW- 118475 Bandhan Arbitrage Fund-Direct Plan-Annual IDCW- 133679
30	SEBI Codes	BNDN/O/H/ARB/06/11/0015
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	
45	Max Switch Units (if applicable)	
46	Swing Pricing (if applicable)	

SCHEME SUMMARY DOCUMENT

Fields		
47	Side-pocketing (if applicable)	.
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/- 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)	