

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Value Fund
2	Option Names (Regular & Direct)	Bandhan Value Fund - DIRECT PLAN - IDCW Payout Bandhan Value Fund - DIRECT PLAN - IDCW Reinvestment - Bandhan Value Fund - REGULAR PLAN - Growth Bandhan Value Fund - REGULAR PLAN - IDCW Payout Bandhan Value Fund - DIRECT PLAN - Growth Bandhan Value Fund - REGULAR PLAN - IDCW Reinvestment -
3	Fund Type	An open ended equity scheme following a value investment strategy.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Value
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 appreciation from a diversified portfolio of equity and equity related instruments by following a value investment strategy.
9	Stated Asset Allocation	Equity and equity related instruments - 65%-100%, Debt Securities and Money Market Instruments (including Government securities, Securitised debt, Margin money/FD) and Units issued by InvITs, within which - 0%-35%, Units issued by InvITs - 0% - 10%
10	Face Value	10
11	NFO Open Date	09-Jan-2008
12	NFO Close date	15-Feb-2008
13	Allotment Date	07-Mar-2008
14	Reopen Date	19-Mar-2008
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Mr. Daylynn Pinto
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Comanage
20	Fund Manager From Date	FM 1 - 20-Oct-2016
21	Annual Expense (Stated maximum)	Regular 2.00, Direct 0.98
22	Exit Load (if applicable)	Entry Load: Nil. Exit Load (w.e.f 08-May-2020) 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 Value Fund - DIRECT PLAN - IDCW Payout - D216 Bandhan Value Fund - DIRECT PLAN - IDCW Reinvestment - D216R Bandhan Value Fund - REGULAR PLAN - Growth - 215 Bandhan Value Fund - REGULAR PLAN - IDCW Payout - 216 Bandhan Value Fund - DIRECT PLAN - Growth - D215 Bandhan Value Fund - REGULAR PLAN - IDCW Reinvestment - 216R
27	Listing Details	N
28	ISINs	Bandhan Value Fund - DIRECT PLAN - IDCW Payout - INF194K01Z93 Bandhan Value Fund - DIRECT PLAN - IDCW Reinvestment - INF194K010A2 Bandhan Value Fund - REGULAR PLAN - Growth - INF194K01342 Bandhan Value Fund - REGULAR PLAN - IDCW Payout - INF194K01359 Bandhan Value Fund - DIRECT PLAN - Growth - INF194K01Z85 Bandhan Value Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01367
29	AMFI Codes (To be phased out)	Bandhan Value Fund - Direct - Growth-118481 Bandhan Value Fund - Direct - IDCW-118480 Bandhan Value Fund - Regular - Growth-108909 Bandhan Value Fund - Regular - IDCW-108908
30	SEBI Codes	BNDN/O/E/VAF/08/01/0016
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	
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)	No
48	SIP SWP & STP Details: Frequency	SIP Details: MONTHLY, Quarterly,SWP For SWP - Monthly/ Quaterly/ Half yearly/ Annualy/ March Payout as per the SWP plan chosen by the investorSTPFor STP -Daily/ Weekly (datewise, Daywise)/ Fortnightly/ Monthly/ Quarterly as per the STP plan chosen by the investor
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100 SWP - Rs.200 STP - Rs.500/- and any amount thereafter (for Fixed amount / Fixed Percentage option)
50	SIP SWP & STP Details: In multiple of	SIP : Re.1 SWP: Re.1 STP: Re.1
51	SIP SWP & STP Details: Minimum Instalments	SIP: 6 SWP: 6 STP: 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,SWP: Any dateSTP: Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	