

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Equity Savings Fund
2	Option Names (Regular & Direct)	BANDHAN Equity Savings Fund REGULAR PLAN - Monthly IDCW Reinvestment BANDHAN Equity Savings Fund REGULAR PLAN - Monthly IDCW Payout BANDHAN Equity Savings Fund REGULAR PLAN - Annual IDCW Payout BANDHAN Equity Savings Fund REGULAR PLAN - Quarterly IDCW Payout BANDHAN Equity Savings Fund DIRECT PLAN - Monthly IDCW Payout BANDHAN Equity Savings Fund DIRECT PLAN - Growth BANDHAN Equity Savings Fund REGULAR PLAN - Annual IDCW Reinvestment BANDHAN Equity Savings Fund DIRECT PLAN - Quarterly IDCW Payout BANDHAN Equity Savings Fund REGULAR PLAN - Growth BANDHAN Equity Savings Fund DIRECT PLAN - Annual IDCW Payout
3	Fund Type	An open ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Equity Savings
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The Scheme seek to generate income by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets along with debt and money market instruments and to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.
9	Stated Asset Allocation	Equities & Equity related instruments (including derivatives), 65% - 80%, within which- Net Equity Arbitrage Exposure - 20%-60%, Net Long Equity Exposure (un-hedged) - 10% - 45%, Debt & Money Market instruments (including Government securities, Securitised debt, Margin money/FD) and Units issued by InvITs, - 20% - 35%, within which Units issued by InvITs - 0%-10%
10	Face Value	10
11	NFO Open Date	05-May-2008
12	NFO Close date	16-May-2008
13	Allotment Date	09-Jun-2008
14	Reopen Date	14-Jun-2008
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	CRISIL Equity Savings Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Mr. Kapil Kankonkar, FM 2 - Mr. Viraj Kulkarni, FM 3 - Mr. Harshal Joshi, FM 4 - Ms. Ritika Behera, FM 5 - Mr. Gaurav Satra, FM 6 - Mr. Brijesh Shah
19	Fund Manager Type (Primary/Comanage/Description)	Comanage - Equity Portion: Mr. Kapil Kankonkar and Mr. Viraj Kulkarni ; Comanage - Debt Portion - Mr. Harshal Joshi; Comanage - Foreign/overseas investment: Ms. Ritika Behera (Equity Portion), Mr. Gaurav Satra (Equity Portion) and Mr. Brijesh Shah (Debt Portion)
20	Fund Manager From Date	Mr. Kapil Kankonkar (16-Jun-2025), Mr. Viraj Kulkarni (01-07-2022) & Mr. Harshal Joshi (20-Oct-2016), Ms. Ritika Behera (Since 2021), Mr. Gaurav Satra (Equity Portion) (Since 2021) and Mr. Brijesh Shah (Debt Portion) (Since 2021)
21	Annual Expense (Stated maximum)	Regular 1.55, Direct 0.65
22	Exit Load (if applicable)	Entry Load: Nil Exit Load: If redeemed/switched out within 7 days from the date of allotment: - For 10% of investment: Nil . For remaining investment: 0.25% of applicable NAV. If redeemed/switched out after 7 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 Equity Savings Fund - REGULAR PLAN - Monthly IDCW Reinvestment - 218R BANDHAN Equity Savings Fund - REGULAR PLAN - Monthly IDCW Payout - 218 BANDHAN Equity Savings Fund - REGULAR PLAN - Annual IDCW Payout - 302 BANDHAN Equity Savings Fund - REGULAR PLAN - Quarterly IDCW Payout - 324 BANDHAN Equity Savings Fund - DIRECT PLAN - Monthly IDCW Payout - D218 BANDHAN Equity Savings Fund - DIRECT PLAN - Growth - D217 BANDHAN Equity Savings Fund - REGULAR PLAN - Annual IDCW Reinvestment - 302R BANDHAN Equity Savings Fund - DIRECT PLAN - Quarterly IDCW Payout - D324 BANDHAN Equity Savings Fund - REGULAR PLAN - Growth - 217 BANDHAN Equity Savings Fund - DIRECT PLAN - Annual IDCW Payout - D302
27	Listing Details	N
28	ISINs	BANDHAN Equity Savings Fund - REGULAR PLAN - Monthly IDCW Reinvestment - INF194K01607 BANDHAN Equity Savings Fund - REGULAR PLAN - Monthly IDCW Payout - INF194K01599 BANDHAN Equity Savings Fund - REGULAR PLAN - Annual IDCW Payout - INF194KA1XX2 BANDHAN Equity Savings Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194KB1983 BANDHAN Equity Savings Fund - DIRECT PLAN - Monthly IDCW Payout - INF194K01Z10 BANDHAN Equity Savings Fund - DIRECT PLAN - Growth - INF194K01Z02 BANDHAN Equity Savings Fund - REGULAR PLAN - Annual IDCW Reinvestment - INF194KA1XY0 BANDHAN Equity Savings Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194KB1AA7 BANDHAN Equity Savings Fund - REGULAR PLAN - Growth - INF194K01581 BANDHAN Equity Savings Fund - DIRECT PLAN - Annual IDCW Payout - INF194KA1YA8
29	AMFI Codes (To be phased out)	BANDHAN Equity Savings Fund - Direct - Annual IDCW 133681 BANDHAN Equity Savings Fund - Direct - Growth 118477 BANDHAN Equity Savings Fund - Direct - Monthly IDCW 118476 BANDHAN Equity Savings Fund - Direct - Quarterly IDCW 143258 BANDHAN Equity Savings Fund - Regular - Annual IDCW 133682 BANDHAN Equity Savings Fund - Regular - Growth 108995 BANDHAN Equity Savings Fund - Regular - Monthly IDCW 108992 BANDHAN Equity Savings Fund - Regular - Quarterly IDCW 143259
30	SEBI Codes	BNDN/O/H/ESF/08/03/0017
31	Minimum Application Amount	Rs.1000
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	Any amount thereafter
35	Minimum Redemption Amount in Rs.	Rs.500
36	Minimum Redemption Amount in Units	Any amount thereafter
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 thereafter
43	Switch Multiple Units (if applicable)	

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Fields		
44	Max Switch Amount	
45	Max Switch Units (if applicable)	
46	Swing Pricing (if applicable)	
47	Side-pocketing (if applicable)	Yes.
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)	