

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Dynamic Term Fund
2	Option Names (Regular & Direct)	Bandhan Dynamic Term Fund - DIRECT PLAN - IDCW Payout Bandhan Dynamic Term Fund - REGULAR PLAN - Annual IDCW Reinvestment Bandhan Dynamic Term Fund - REGULAR PLAN - Half yearly IDCW Reinvestment Bandhan Dynamic Term Fund - REGULAR PLAN - Annual IDCW Payout Bandhan Dynamic Term Fund - DIRECT PLAN - Growth Bandhan Dynamic Term Fund - REGULAR PLAN - IDCW Reinvestment Bandhan Dynamic Term Fund - REGULAR PLAN - Quarterly IDCW Reinvestment Bandhan Dynamic Term Fund - DIRECT PLAN - Half yearly IDCW Payout Bandhan Dynamic Term Fund - DIRECT PLAN - IDCW Reinvestment Bandhan Dynamic Term Fund - DIRECT PLAN - Quarterly IDCW Reinvestment Bandhan Dynamic Term Fund - REGULAR PLAN - Quarterly IDCW Payout Bandhan Dynamic Term Fund - DIRECT PLAN - Annual IDCW Payout Bandhan Dynamic Term Fund - REGULAR PLAN - IDCW Payout Bandhan Dynamic Term Fund - REGULAR PLAN - IDCW Reinvestment Bandhan Dynamic Term Fund - REGULAR PLAN - Half yearly IDCW Payout Bandhan Dynamic Term Fund - REGULAR PLAN - IDCW Payout
3	Fund Type	An open ended dynamic debt scheme investing across duration.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Dynamic Bond
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	To generate optimal returns by active management of the portfolio by investing in debt and money market instruments across maturities.
9	Stated Asset Allocation	Debt Securities (including G-Sec and securitised debt) and Money Market Instruments across maturities and Units issued by InvITs, within which - 0% – 100%, Units issued by InvITs- 10%
10	Face Value	10
11	NFO Open Date	25-Jun-2002
12	NFO Close date	
13	Allotment Date	25-Jun-2002
14	Reopen Date	
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Composite 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 - Mr. Suyash Choudhary
20	Fund Manager From Date	FM 1 - 15/10/2010
21	Annual Expense (Stated maximum)	Regular 1.65, Direct 0.79
22	Exit Load (if applicable)	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 Dynamic Term Fund - DIRECT PLAN - IDCW Payout - D297 Bandhan Dynamic Term Fund - REGULAR PLAN - Annual IDCW Reinvestment - DABR Bandhan Dynamic Term Fund - REGULAR PLAN - Half yearly IDCW Reinvestment - DHBR Bandhan Dynamic Term Fund - REGULAR PLAN - Annual IDCW Payout - DAB Bandhan Dynamic Term Fund - DIRECT PLAN - Growth - D82 Bandhan Dynamic Term Fund - REGULAR PLAN - IDCW Reinvestment - 297R Bandhan Dynamic Term Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - DQBR Bandhan Dynamic Term Fund - DIRECT PLAN - Half yearly IDCW Payout - DDHB Bandhan Dynamic Term Fund - DIRECT PLAN - IDCW Reinvestment - D83R Bandhan Dynamic Term Fund - DIRECT PLAN - Quarterly IDCW Reinvestment - DDQBR Bandhan Dynamic Term Fund - REGULAR PLAN - Growth - 82 Bandhan Dynamic Term Fund - DIRECT PLAN - IDCW Payout - D83 Bandhan Dynamic Term Fund - DIRECT PLAN - Quarterly IDCW Payout - DDQB Bandhan Dynamic Term Fund - REGULAR PLAN - Quarterly IDCW Payout - DQB Bandhan Dynamic Term Fund - DIRECT PLAN - Annual IDCW Payout - DDAB Bandhan Dynamic Term Fund - REGULAR PLAN - IDCW Payout - 83 Bandhan Dynamic Term Fund - REGULAR PLAN - IDCW Reinvestment - 83R Bandhan Dynamic Term Fund - REGULAR PLAN - Half yearly IDCW Payout - DHB Bandhan Dynamic Term Fund - REGULAR PLAN - IDCW Payout - 297
27	Listing Details	N
28	ISINs	Bandhan Dynamic Term Fund - DIRECT PLAN - IDCW Payout - INF194KA1TP6 Bandhan Dynamic Term Fund - REGULAR PLAN - Annual IDCW Reinvestment - INF194K01QK6 Bandhan Dynamic Term Fund - REGULAR PLAN - Half yearly IDCW Reinvestment - INF194K019R7 Bandhan Dynamic Term Fund - REGULAR PLAN - Annual IDCW Payout - INF194K01QL4 Bandhan Dynamic Term Fund - DIRECT PLAN - Growth - INF194K01N63 Bandhan Dynamic Term Fund - REGULAR PLAN - IDCW Reinvestment - INF194KA1TN1 Bandhan Dynamic Term Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - INF194K01QH2 Bandhan Dynamic Term Fund - DIRECT PLAN - Half yearly IDCW Payout - INF194K011P8 Bandhan Dynamic Term Fund - DIRECT PLAN - IDCW Reinvestment - INF194K01O39 Bandhan Dynamic Term Fund - DIRECT PLAN - Quarterly IDCW Reinvestment - INF194K01N71 Bandhan Dynamic Term Fund - REGULAR PLAN - Growth - INF194K01QG4 Bandhan Dynamic Term Fund - DIRECT PLAN - IDCW Payout - INF194K01O47 Bandhan Dynamic Term Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194K01N89 Bandhan Dynamic Term Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194K01QI0 Bandhan Dynamic Term Fund - DIRECT PLAN - Annual IDCW Payout - INF194K01O13 Bandhan Dynamic Term Fund - REGULAR PLAN - IDCW Payout - INF194K01QO8 Bandhan Dynamic Term Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01QN0 Bandhan Dynamic Term Fund - REGULAR PLAN - Half yearly IDCW Payout - INF194K018R9 Bandhan Dynamic Term Fund - REGULAR PLAN - IDCW Payout - INF194KA1TM3
29	AMFI Codes (To be phased out)	Bandhan Dynamic Term Fund - Regular Plan B - Growth- 111524 Bandhan Dynamic Term Fund - Regular Plan B - IDCW- 111523 Bandhan Dynamic Term Fund - Regular Plan B - Quarterly IDCW - 108561 Bandhan Dynamic Term Fund - Regular Plan B - Annual IDCW- 108675 Bandhan Dynamic Term Fund - Regular Plan B - Half Yearly IDCW- 122868 Bandhan Dynamic Term Fund - Regular Plan B - Periodic IDCW- 131397 Bandhan Dynamic Bond Fund-Direct Plan-IDCW- 118417 Bandhan Dynamic Bond Fund-Direct Plan-Growth- 118416 Bandhan Dynamic Bond Fund-Direct Plan-Quarterly IDCW- 118418 Bandhan Dynamic Bond Fund-Direct Plan-Annual IDCW- 118415 Bandhan Dynamic Bond Fund-Direct Plan-Half Yearly IDCW- 122618 Bandhan Dynamic Bond Fund-Direct Plan-Periodic IDCW- 131396
30	SEBI Codes	BNDN/O/D/DBF/02/05/0006
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

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Fields		
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)	
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.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)	