

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Gilt Fund
2	Fund Name	Bandhan Gilt Fund (formerly known as Bandha Government Securities Fund- Investment Plan)
3	Option Names (Regular & Direct)	
4	Fund Type	
5	Riskometer (At the time of Launch)	
6	Riskometer (as on Date)	
7	Category as Per SEBI Categorization Circular	
8	Potential Risk Class (as on date)	
9	Description, Objective of the scheme	
10	Stated Asset Allocation	
11	Face Value	
12	NFO Open Date	
13	NFO Close date	
14	Allotment Date	
15	Reopen Date	
16	Maturity Date (For closed-end funds)	
17	Benchmark (Tier 1)	
18	Benchmark (Tier 2)	
19	Fund Manager Name	
20	Fund Manager Type (Primary/Comanage/Description)	
21	Fund Manager From Date	
22	Annual Expense (Stated maximum)	
23	Exit Load (if applicable)	
24	Custodian	
25	Auditor	
26	Registrar	
27	RTA Code (To be phased out)	
28	Listing Details	
29	ISINs	
30	AMFI Codes (To be phased out)	
31	SEBI Codes	
32	Minimum Application Amount	
33	Minimum Application Amount in multiples of Rs.	
34	Minimum Additional Amount	
35	Minimum Additional Amount in multiples of Rs.	
36	Minimum Redemption Amount in Rs.	
37	Minimum Redemption Amount in Units	
38	Minimum Balance Amount (if applicable)	
39	Minimum Balance Amount in Units (if applicable)	
40	Max Investment Amount	
41	Minimum Switch Amount (if applicable)	
42	Minimum Switch Units	
43	Switch Multiple Amount (if applicable)	
44	Switch Multiple Units (if applicable)	
45	Max Switch Amount	
46	Max Switch Units (if applicable)	
47	Swing Pricing (if applicable)	
48	Side-pocketing (if applicable)	
49	SIP SWP & STP Details: Frequency	
50	SIP SWP & STP Details: Minimum amount	
51	SIP SWP & STP Details: In multiple of	
52	SIP SWP & STP Details: Minimum Instalments	
53	SIP SWP & STP Details: Dates	
54	SIP SWP & STP Details: Maximum Amount (if any)	