

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan ELSS - Tax Saver Fund
2	Option Names (Regular & Direct)	Bandhan ELSS - Tax Saver Fund REGULAR PLAN - IDCW Reinvestment Bandhan ELSS - Tax Saver Fund DIRECT PLAN - IDCW Payout Bandhan ELSS - Tax Saver Fund REGULAR PLAN - Growth Bandhan ELSS - Tax Saver Fund DIRECT PLAN - Growth Bandhan ELSS - Tax Saver Fund REGULAR PLAN - IDCW Payout
3	Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related securities.
9	Stated Asset Allocation	Equities & Equity Related securities - 80%-100%, Debt & Money Market instruments - 0%-20%, Securitised debt instruments - 0%-20%
10	Face Value	10
11	NFO Open Date	01-Dec-2008
12	NFO Close date	17-Dec-2008
13	Allotment Date	26-Dec-2008
14	Reopen Date	29-Dec-2008
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	S&P 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 - Primary
20	Fund Manager From Date	FM 1 - 20/10/2016
21	Annual Expense (Stated maximum)	Regular 2.04, Direct 0.95
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 ELSS - Tax Saver Fund - REGULAR PLAN - IDCW Reinvestment - 224R Bandhan ELSS - Tax Saver Fund - DIRECT PLAN - IDCW Payout - D224 Bandhan ELSS - Tax Saver Fund - REGULAR PLAN - Growth - 223 Bandhan ELSS - Tax Saver Fund - DIRECT PLAN - Growth - D223 Bandhan ELSS - Tax Saver Fund - REGULAR PLAN - IDCW Payout - 224
27	Listing Details	N
28	ISINs	Bandhan ELSS - Tax Saver Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01318 Bandhan ELSS - Tax Saver Fund - DIRECT PLAN - IDCW Payout - INF194K01Y37 Bandhan ELSS - Tax Saver Fund - REGULAR PLAN - Growth - INF194K01292 Bandhan ELSS - Tax Saver Fund - DIRECT PLAN - Growth - INF194K01Y29 Bandhan ELSS - Tax Saver Fund - REGULAR PLAN - IDCW Payout - INF194K01300
29	AMFI Codes (To be phased out)	Bandhan ELSS - Tax Saver Fund - Direct - Growth 118473 Bandhan ELSS - Tax Saver Fund - Direct - IDCW 118472 Bandhan ELSS - Tax Saver Fund - Regular - Growth 111569 Bandhan ELSS - Tax Saver Fund - Regular - IDCW 111570
30	SEBI Codes	BNDN/O/E/ELS/08/11/0018
31	Minimum Application Amount	Rs.500
32	Minimum Application Amount in multiples of Rs.	Rs.500
33	Minimum Additional Amount	Rs.500
34	Minimum Additional Amount in multiples of Rs.	Rs.500
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.500
41	Minimum Switch Units	
42	Switch Multiple Amount (if applicable)	Rs.500
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.500 , STP Details: Rs. 500/- 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)	