

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Multi-Asset Passive FOF
2	Option Names (Regular & Direct)	Bandhan Multi-Asset Passive FOF - DIRECT PLAN - Growth, Bandhan Multi-Asset Passive FOF - DIRECT PLAN - IDCW Payout , Bandhan Multi-Asset Passive FOF - REGULAR PLAN - IDCW Payout, Bandhan Multi-Asset Passive FOF - REGULAR PLAN - Growth
3	Fund Type	An open-ended fund of funds scheme investing in passive equity schemes and debt schemes of Bandhan Mutual Fund, and commodity-based schemes, as permitted by SEBI from time to time
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Hybrid FoF (Domestic)
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the scheme is to provide diversification across asset classes and generate a mix of capital appreciation and income predominantly through investment in equity funds and debt funds of IDFC Mutual Fund based on a defined asset allocation model.
9	Stated Asset Allocation	Investment in the underlying mutual fund/s, where in: 95%-100% - Passive Equity Oriented Schemes (Including Offshore equity)35% - 80% - Passive Debt Oriented Schemes 10% - 65% Commodity based schemes* (and any other asset class based scheme as permissible by SEBI from time to time) 10% - 30% Debt and Money Market Securities 0% - 5%
10	Face Value	10
11	NFO Open Date	04-Jan-2010
12	NFO Close date	25-Jan-2010
13	Allotment Date	11-Feb-2010
14	Reopen Date	15-Feb-2010
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Karthik Kumar
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	29-May-2026
21	Annual Expense (Stated maximum)	Regular 0.34, Direct 0.06
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 Multi-Asset Passive FOF - DIRECT PLAN - Growth - D239 Bandhan Multi-Asset Passive FOF - DIRECT PLAN - IDCW Payout - D240 BBandhan Multi-Asset Passive FOF - REGULAR PLAN - IDCW Payout - 240 Bandhan Multi-Asset Passive FOF - REGULAR PLAN - Growth - 239
27	Listing Details	N
28	ISINs	Bandhan Multi-Asset Passive FOF - DIRECT PLAN - Growth - INF194K019A3 Bandhan Multi-Asset Passive FOF - DIRECT PLAN - IDCW Payout - INF194K010B0 Bandhan Multi-Asset Passive FOF - REGULAR PLAN - IDCW Payout - INF194K01AC7 Bandhan Multi-Asset Passive FOF - REGULAR PLAN - Growth - INF194K01AB9
29	AMFI Codes (To be phased out)	Bandhan Multi-Asset Passive FOF - Regular Plan - Growth- 112327 Bandhan Multi-Asset Passive FOF - Regular Plan - IDCW- 112328 Bandhan Multi-Asset Passive FOF-Direct Plan-Growth- 118486 Bandhan Multi-Asset Passive FOF -Direct Plan-IDCW- 118487
30	SEBI Codes	BNDN/O/O/FOD/09/11/0021
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)	any amount thereafter
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)	
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,SWP For SWP - Monthly/ Quaterly/ Half yearly/ Annually/ 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

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Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	