

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Regular Savings Fund
2	Option Names (Regular & Direct)	Bandhan Conservative Hybrid Fund - REGULAR PLAN - Growth Bandhan Conservative Hybrid Fund - REGULAR PLAN - Quarterly IDCW Reinvestment Bandhan Conservative Hybrid Fund - REGULAR PLAN - Monthly IDCW Reinvestment Bandhan Conservative Hybrid Fund - DIRECT PLAN - Quarterly IDCW Payout Bandhan Conservative Hybrid Fund - REGULAR PLAN - IDCW Payout Bandhan Conservative Hybrid Fund - DIRECT PLAN - IDCW Payout Bandhan Conservative Hybrid Fund - DIRECT PLAN - Growth Bandhan Conservative Hybrid Fund - REGULAR PLAN - Quarterly IDCW Payout
3	Fund Type	An open ended hybrid scheme investing predominantly in debt instruments.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Conservative Hybrid
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate regular returns through investment predominantly in debt instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's total assets in equity securities.
9	Stated Asset Allocation	Equity & Equity related instruments (including derivatives) - 10% - 25%, Debt & Money Market instruments (including Government securities, Securitised debt, Margin money/FD) and Units issued by InvITs, within which - 75% - 90%, Units issued by InvITs - 0% - 10%
10	Face Value	10
11	NFO Open Date	11-Jan-2010
12	NFO Close date	09-Feb-2010
13	Allotment Date	25-Feb-2010
14	Reopen Date	26-Feb-2010
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15 Conservative Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Viraj Kulkarn & Mr. Harshal Joshi
19	Fund Manager Type (Primary/Comanage/Description)	Comanage (Mr. Viraj Kulkarni (Equity Portion) & Mr. Harshal Joshi (Debt Portion)
20	Fund Manager From Date	Mr. Viraj Kulkarni (01-07-2022) & Mr. Harshal Joshi (28-Jul-2021)
21	Annual Expense (Stated maximum)	Regular 1.97, Direct 0.89
22	Exit Load (if applicable)	Entry Load Nil. Exit load w.e.f 24-Aug-2017:(for each purchase including SIP/STP-in registered) - For 10% of Investment Nil. For remaining Investment: 1.00% if redeemed / Switched Out within 365 days from the date of allotment. Please refer the Scheme
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 Conservative Hybrid Fund - REGULAR PLAN - Growth - 243 Bandhan Conservative Hybrid Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - 264R Bandhan Conservative Hybrid Fund - REGULAR PLAN - Monthly IDCW Reinvestment - 244R Bandhan Conservative Hybrid Fund - DIRECT PLAN - Quarterly IDCW Payout - D264 Bandhan Conservative Hybrid Fund - REGULAR PLAN - IDCW Payout - 244 Bandhan Conservative Hybrid Fund - DIRECT PLAN - IDCW Payout - D244 Bandhan Conservative Hybrid Fund - DIRECT PLAN - Growth - D243 Bandhan Conservative Hybrid Fund - REGULAR PLAN - Quarterly IDCW Payout - 264
27	Listing Details	N
28	ISINs	Bandhan Conservative Hybrid Fund - REGULAR PLAN - Growth - INF194K01RW9 Bandhan Conservative Hybrid Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - INF194K01SA3 Bandhan Conservative Hybrid Fund - REGULAR PLAN - Monthly IDCW Reinvestment - INF194K01RX7 Bandhan Conservative Hybrid Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194K010C8 Bandhan Conservative Hybrid Fund - REGULAR PLAN - IDCW Payout - INF194K01RY5 Bandhan Conservative Hybrid Fund - DIRECT PLAN - IDCW Payout - INF194K017B5 Bandhan Conservative Hybrid Fund - DIRECT PLAN - Growth - INF194K015B9 Bandhan Conservative Hybrid Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194K01SB1
29	AMFI Codes (To be phased out)	Bandhan Conservative Hybrid Fund - Direct - Growth-118491 Bandhan Conservative Hybrid Fund - Direct - IDCW-118490 Bandhan Conservative Hybrid Fund - Direct - Quarterly IDCW-118492 Bandhan Conservative Hybrid Fund - Regular - Growth-112353 Bandhan Conservative Hybrid Fund - Regular - IDCW-112352 Bandhan Conservative Hybrid Fund - Regular - Quarterly IDCW-113361
30	SEBI Codes	BNDN/O/H/CHF/09/12/0023
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/-
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)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP Details: MONTHLY, Quarterly,STP Details: Daily, Weekly (datewise, Daywise), Fortnightly, Monthly , SWP Details: Monthly, Quaterly, half yearly & Annually

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49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100 , 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)	