

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Nifty 50 Index Fund
2	Option Names (Regular & Direct)	Bandhan Nifty 50 Index Fund REGULAR PLAN - IDCW Payout Bandhan Nifty 50 Index Fund DIRECT PLAN - Growth Bandhan Nifty 50 Index Fund DIRECT PLAN - IDCW Payout Bandhan Nifty 50 Index Fund REGULAR PLAN - Growth Bandhan Nifty 50 Index Fund DIRECT PLAN - IDCW Reinvestment Bandhan Nifty 50 Index Fund REGULAR PLAN - IDCW Reinvestment
3	Fund Type	An open ended scheme tracking Nifty 50 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the scheme is to replicate the Nifty 50 index by investing in securities of the Nifty 50 Index in the same proportion / weightage.
9	Stated Asset Allocation	Securities forming a part of the Nifty 50 Index (including stock & index derivatives) - 95% - 100%, Debt & Money Market instruments (including Government securities, Securitised debt, Margin money/FD) - 0% - 5%
10	Face Value	10
11	NFO Open Date	12-Apr-2010
12	NFO Close date	23-Apr-2010
13	Allotment Date	30-Apr-2010
14	Reopen Date	03-May-2010
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 50 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Mr. Abhishek Jain, FM 2 - Mr. Mayuresh Nagvekar
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Comanage
20	Fund Manager From Date	FM 1 - 08/03/2025, FM 2 - 17/02/2026
21	Annual Expense (Stated maximum)	Regular 0.64, Direct 0.14
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 Nifty 50 Index Fund - REGULAR PLAN - IDCW Payout - 258 Bandhan Nifty 50 Index Fund - DIRECT PLAN - Growth - D257 Bandhan Nifty 50 Index Fund - DIRECT PLAN - IDCW Payout - D258 Bandhan Nifty 50 Index Fund - REGULAR PLAN - Growth - 257 Bandhan Nifty 50 Index Fund - DIRECT PLAN - IDCW Reinvestment - D258R Bandhan Nifty 50 Index Fund - REGULAR PLAN - IDCW Reinvestment - 258R
27	Listing Details	N
28	ISINs	Bandhan Nifty 50 Index Fund - REGULAR PLAN - IDCW Payout - INF194K01938 Bandhan Nifty 50 Index Fund - DIRECT PLAN - Growth - INF194K012A8 Bandhan Nifty 50 Index Fund - DIRECT PLAN - IDCW Payout - INF194K013A6 Bandhan Nifty 50 Index Fund - REGULAR PLAN - Growth - INF194K01920 Bandhan Nifty 50 Index Fund - DIRECT PLAN - IDCW Reinvestment - INF194K014A4 Bandhan Nifty 50 Index Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01946
29	AMFI Codes (To be phased out)	Bandhan Nifty 50 Index Fund - Direct - Growth 118482 Bandhan Nifty 50 Index Fund - Direct - IDCW 118483 Bandhan Nifty 50 Index Fund - Regular - Growth 112877 Bandhan Nifty 50 Index Fund - Regular - IDCW 112878
30	SEBI Codes	BNDN/O/O/EIN/09/11/0022
31	Minimum Application Amount	Rs.1000
32	Minimum Application Amount in multiples of Rs.	Rs.1000 and any amount thereafter
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	Rs.1000 and any amount thereafter
35	Minimum Redemption Amount in Rs.	Rs.500
36	Minimum Redemption Amount in Units	Rs.1000
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)	Rs.5000 and 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, STP Details: Daily, Weekly (datewise, Daywise), Fortnightly, Monthly , SWP Details: Monthly, Quaterly, half yearly & Annually
49	SIP SWP & STP Details: Minimum amount	SIP Details: Re.1.00 , STP Details: Rs.100 and any amount thereafter , SWP Details: Rs.200 and any amount thereafter
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs.100 , STP Details: Rs.100 , SWP Details: Rs.200
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)	