

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Infrastructure Fund
2	Option Names (Regular & Direct)	BANDHAN Infrastructure Fund - DIRECT PLAN - IDCW Reinvestment BANDHAN Infrastructure Fund - REGULAR PLAN - IDCW Payout BANDHAN Infrastructure Fund - REGULAR PLAN - Growth BANDHAN Infrastructure Fund - DIRECT PLAN - Growth BANDHAN Infrastructure Fund - DIRECT PLAN - IDCW Payout BANDHAN Infrastructure Fund - REGULAR PLAN - IDCW Reinvestment
3	Fund Type	An open ended equity scheme investing in Infrastructure sector
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral / Thematic
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 through an active diversified portfolio of predominantly equity and equity related instruments of companies that are participating in and benefiting from growth in Indian infrastructure and infrastructural related activities.
9	Stated Asset Allocation	Equities & Equity related securities in companies engaged in infrastructural and infrastructural related activities - 80%-100%, Debt & Money Market instruments - 0%-20%
10	Face Value	10
11	NFO Open Date	14-Feb-2011
12	NFO Close date	28-Feb-2011
13	Allotment Date	08-Mar-2011
14	Reopen Date	09-Mar-2011
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	BSE India Infrastructure TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Vishal Biraia
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	24-Jan-2024
21	Annual Expense (Stated maximum)	Regular 2.24, Direct 1.01
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 Infrastructure Fund - DIRECT PLAN - IDCW Reinvestment - D266R BANDHAN Infrastructure Fund - REGULAR PLAN - IDCW Payout - 266 BANDHAN Infrastructure Fund - REGULAR PLAN - Growth - 265 BANDHAN Infrastructure Fund - DIRECT PLAN - Growth - D265 BANDHAN Infrastructure Fund - DIRECT PLAN - IDCW Payout - D266 BANDHAN Infrastructure Fund - REGULAR PLAN - IDCW Reinvestment - 266R
27	Listing Details	N
28	ISINs	BANDHAN Infrastructure Fund - DIRECT PLAN - IDCW Reinvestment - INF194K01X61 BANDHAN Infrastructure Fund - REGULAR PLAN - IDCW Payout - INF194K01BZ6 BANDHAN Infrastructure Fund - REGULAR PLAN - Growth - INF194K01BY9 BANDHAN Infrastructure Fund - DIRECT PLAN - Growth - INF194K01X46 BANDHAN Infrastructure Fund - DIRECT PLAN - IDCW Payout - INF194K01X53 BANDHAN Infrastructure Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01CA7
29	AMFI Codes (To be phased out)	BANDHAN Infrastructure Fund - Direct - Growth-118469 BANDHAN Infrastructure Fund - Direct - IDCW-118468 BANDHAN Infrastructure Fund - Regular - Growth-114476 BANDHAN Infrastructure Fund - Regular - IDCW-114477
30	SEBI Codes	BNDN/O/E/SEC/10/09/0024
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.5000/-
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)	No
48	SIP SWP & STP Details: Frequency	SIP Details: MONTHLY, Quarterly,SWP For SWP - Monthly/ Quaterly/ Half yearly/ Annualy/ 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)	