

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Balanced Advantage Fund
2	Option Names (Regular & Direct)	Bandhan Balanced Advantage Fund - DIRECT PLAN - IDCW Payout Bandhan Balanced Advantage Fund - REGULAR PLAN - IDCW Payout Bandhan Balanced Advantage Fund - REGULAR PLAN - Growth Bandhan Balanced Advantage Fund - REGULAR PLAN - IDCW Reinvestment Bandhan Balanced Advantage Fund - DIRECT PLAN - IDCW Reinvestment Bandhan Balanced Advantage Fund - DIRECT PLAN - Growth
3	Fund Type	An open ended dynamic asset allocation fund
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Dynamic Asset Allocation or Balanced Advantage
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The primary objective of the scheme is to seek to generate long term capital appreciation with relatively lower volatility through systematic allocation of funds into equity and equity related instruments; and for defensive purposes in equity derivatives. The secondary objective of the scheme will be to generate income and capital appreciation through investment in Debt & Money Market instruments. There is no assurance or guarantee that the objectives of the scheme will be realised.
9	Stated Asset Allocation	Equities & Equity related instruments - 20%-90%, Debt securities & Money Market Instruments (including Cash & Cash equivalent) - 10%-80%
10	Face Value	10
11	NFO Open Date	17-Sep-2014
12	NFO Close date	01-Oct-2014
13	Allotment Date	10-Oct-2014
14	Reopen Date	13-Oct-2014
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite debt 50:50 Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Manish Gunwani (equity portfolio), Mr. Vishal Biraia (equity portfolio). and Mr. Brijesh Shah (debt portfolio)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Manish Gunwani (24th january 2024) & Mr. Vishal Biraia (02nd December 2024) and Mr. Brijesh Shah (16th July 2022).
20	Fund Manager From Date	Mr. Manish Gunwani (24th january 2024) & Mr. Prateek Poddar (07th June 2024) and Mr. Brijesh Shah (16th July 2022).
21	Annual Expense (Stated maximum)	Regular 2.31, Direct 1.06
22	Exit Load (if applicable)	Entry Load Nil. Exit load w.e.f 10-Feb-2025:(for each purchase including SIP/STP-in registered) -If redeemed/switched out on/within 90 days from the date of allotment - 0.50% of the applicable NAV. If redeemed/switched out after 90 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 Balanced Advantage Fund - DIRECT PLAN - IDCW Payout - D300 Bandhan Balanced Advantage Fund - REGULAR PLAN - IDCW Payout - 300 Bandhan Balanced Advantage Fund - REGULAR PLAN - Growth - 299 Bandhan Balanced Advantage Fund - REGULAR PLAN - IDCW Reinvestment - 300R Bandhan Balanced Advantage Fund - DIRECT PLAN - IDCW Reinvestment - D300R Bandhan Balanced Advantage Fund - DIRECT PLAN - Growth - D299
27	Listing Details	N
28	ISINs	Bandhan Balanced Advantage Fund - DIRECT PLAN - IDCW Payout - INF194KA1UI9 Bandhan Balanced Advantage Fund - REGULAR PLAN - IDCW Payout - INF194KA1UF5 Bandhan Balanced Advantage Fund - REGULAR PLAN - Growth - INF194KA1UE8 Bandhan Balanced Advantage Fund - REGULAR PLAN - IDCW Reinvestment - INF194KA1UG3 Bandhan Balanced Advantage Fund - DIRECT PLAN - IDCW Reinvestment - INF194KA1UJ7 Bandhan Balanced Advantage Fund - DIRECT PLAN - Growth - INF194KA1UH1
29	AMFI Codes (To be phased out)	Bandhan Balanced Advantage Fund Regular Plan Growth- 131357 Bandhan Balanced Advantage Fund Regular Plan IDCW- 131354 Bandhan Balanced Advantage Fund Direct Plan Growth- 131355 Bandhan Balanced Advantage Fund Direct Plan IDCW- 131356
30	SEBI Codes	BNDN/O/H/BAF/14/04/0026
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)	
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

SCHEME SUMMARY DOCUMENT		
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
53	SIP SWP & STP Details: Maximum Amount (if any)	