

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Corporate Bond Fund
2	Option Names (Regular & Direct)	Bandhan Corporate Bond Fund - REGULAR PLAN - Growth Bandhan Corporate Bond Fund - DIRECT PLAN - IDCW Payout Bandhan Corporate Bond Fund - REGULAR PLAN - IDCW Payout Bandhan Corporate Bond Fund - REGULAR PLAN - Half yearly IDCW Payout Bandhan Corporate Bond Fund - DIRECT PLAN - IDCW Reinvestment Bandhan Corporate Bond Fund - DIRECT PLAN - Quarterly IDCW Payout Bandhan Corporate Bond Fund - REGULAR PLAN - Annual IDCW Payout Bandhan Corporate Bond Fund - REGULAR PLAN - Monthly IDCW Payout Bandhan Corporate Bond Fund - DIRECT PLAN - Monthly IDCW Payout Bandhan Corporate Bond Fund - DIRECT PLAN - Annual IDCW Payout Bandhan Corporate Bond Fund - DIRECT PLAN - Growth Bandhan Corporate Bond Fund - DIRECT PLAN - Half yearly IDCW Payout Bandhan Corporate Bond Fund - REGULAR PLAN - Quarterly IDCW Payout Bandhan Corporate Bond Fund - REGULAR PLAN - IDCW Reinvestment Bandhan Corporate Bond Fund - REGULAR PLAN - Monthly IDCW Reinvestment
3	Fund Type	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Corporate Bond
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The Fund seeks to provide steady income and capital appreciation by investing primarily in AA+ and above rated corporate debt securities across maturities.
9	Stated Asset Allocation	Corporate bonds (including securitised debt) rated AA+/equivalent and above - 80% - 100%, Other Debt Securities (including securitised debt and Government Securities), Money Market Instruments and Units issued by InvITs, within which - 0% - 20%, Units issued by InvITs - 0% - 10%
10	Face Value	Rs.10/- per unit
11	NFO Open Date	28-Dec-2015
12	NFO Close date	11-Jan-2016
13	Allotment Date	12-Jan-2016
14	Reopen Date	13-Jan-2016
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Corporate Bond Index BIII
17	Benchmark (Tier 2)	NIFTY AAA Short Duration Bond Index
18	Fund Manager Name	FM 1 - Mr. Gautam Kaul, FM 2 - Mr. Suyash Choudhary
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Comanage, FM 2 - Comanage
20	Fund Manager From Date	FM 1- 01-Dec-2021 , FM 2 - 28-Jul-2021
21	Annual Expense (Stated maximum)	Regular 0.68, Direct 0.36
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 Corporate Bond Fund - REGULAR PLAN - Growth - 303 Bandhan Corporate Bond Fund - DIRECT PLAN - IDCW Payout - D304 Bandhan Corporate Bond Fund - REGULAR PLAN - IDCW Payout - 304 Bandhan Corporate Bond Fund - REGULAR PLAN - Half yearly IDCW Payout - 307 Bandhan Corporate Bond Fund - DIRECT PLAN - IDCW Reinvestment - D304R Bandhan Corporate Bond Fund - DIRECT PLAN - Quarterly IDCW Payout - D306 Bandhan Corporate Bond Fund - REGULAR PLAN - Annual IDCW Payout - 308 Bandhan Corporate Bond Fund - REGULAR PLAN - Monthly IDCW Payout - 305 Bandhan Corporate Bond Fund - DIRECT PLAN - Monthly IDCW Payout - D305 Bandhan Corporate Bond Fund - DIRECT PLAN - Annual IDCW Payout - D308 Bandhan Corporate Bond Fund - DIRECT PLAN - Growth - D303 Bandhan Corporate Bond Fund - DIRECT PLAN - Half yearly IDCW Payout - D307 Bandhan Corporate Bond Fund - REGULAR PLAN - Quarterly IDCW Payout - 306 Bandhan Corporate Bond Fund - REGULAR PLAN - IDCW Reinvestment - 304R Bandhan Corporate Bond Fund - REGULAR PLAN - Monthly IDCW Reinvestment - 305R
27	Listing Details	N
28	ISINs	Bandhan Corporate Bond Fund - REGULAR PLAN - Growth - INF194KA1L81 Bandhan Corporate Bond Fund - DIRECT PLAN - IDCW Payout - INF194KA1M31 Bandhan Corporate Bond Fund - REGULAR PLAN - IDCW Payout - INF194KA1L99 Bandhan Corporate Bond Fund - REGULAR PLAN - Half yearly IDCW Payout - INF194KA1R85 Bandhan Corporate Bond Fund - DIRECT PLAN - IDCW Reinvestment - INF194KA1M49 Bandhan Corporate Bond Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194KA1S76 Bandhan Corporate Bond Fund - REGULAR PLAN - Annual IDCW Payout - INF194KA1S19 Bandhan Corporate Bond Fund - REGULAR PLAN - Monthly IDCW Payout - INF194KA1R28 Bandhan Corporate Bond Fund - DIRECT PLAN - Monthly IDCW Payout - INF194KA1S43 Bandhan Corporate Bond Fund - DIRECT PLAN - Annual IDCW Payout - INF194KA1T34 Bandhan Corporate Bond Fund - DIRECT PLAN - Growth - INF194KA1M23 Bandhan Corporate Bond Fund - DIRECT PLAN - Half yearly IDCW Payout - INF194KA1T00 Bandhan Corporate Bond Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194KA1R51 Bandhan Corporate Bond Fund - REGULAR PLAN - IDCW Reinvestment - INF194KA1M07 Bandhan Corporate Bond Fund - REGULAR PLAN - Monthly IDCW Reinvestment - INF194KA1R36
29	AMFI Codes (To be phased out)	Bandhan Corporate Bond Fund - Direct - Annual IDCW-139201 Bandhan Corporate Bond Fund - Direct - Growth-135916 Bandhan Corporate Bond Fund - Direct - Half Yearly IDCW-139200 Bandhan Corporate Bond Fund - Direct - Monthly IDCW-139198 Bandhan Corporate Bond Fund - Direct - Periodic IDCW-135917 Bandhan Corporate Bond Fund - Direct - Quarterly IDCW-139199 Bandhan Corporate Bond Fund - Regular - Annual IDCW-139204 Bandhan Corporate Bond Fund - Regular - Growth-135914 Bandhan Corporate Bond Fund - Regular - half Yearly IDCW-139203 Bandhan Corporate Bond Fund - Regular - Monthly IDCW-139202 Bandhan Corporate Bond Fund - Regular - Periodic IDCW-135915 Bandhan Corporate Bond Fund - Regular - Quarterly IDCW-139205
30	SEBI Codes	BNDN/O/D/CBF/15/06/0027
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)	

SCHEME SUMMARY DOCUMENT

Fields		
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)	Yes
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 & Annualy
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100 , STP Details: Rs.500 , SWP Details: Rs.200
50	SIP SWP & STP Details: In multiple of	SIP Details: Re.1.00 , STP Details: any amount , SWP Details: Re.1.00
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)	