Bandhan Mutual Fund

Badhte Raho



FACTSHEET

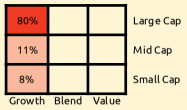
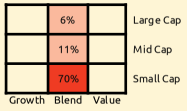
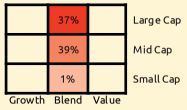
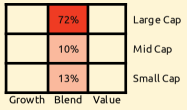
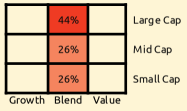
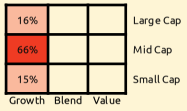
31st August 2026

Registered Name: Bandhan Mutual Fund **| Registered No.:** MF/042/00/3

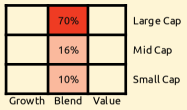
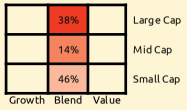
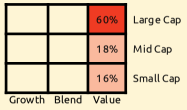
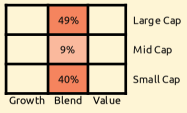
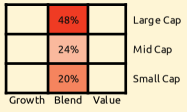
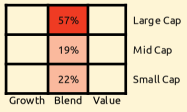
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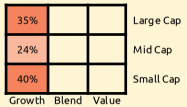
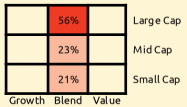
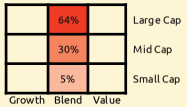
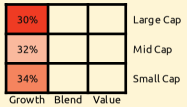
Equity Snapshot as on 31st August 2026

							Top 10 Holdings		Top 10 Industry			Ratios@		
Category	Scheme Name	About the Fund	Investment Style#	Inception Date	Month End AUM (crs.)	Benchmark	Top 10 Holdings	(% of NAV)	Sector	(% of NAV)	Beta	Annualised SD	Sharpe	Fund Managers
Large cap	Bandhan Large Cap Fund	Participate in growth of top 100 companies selectively with an opportunistic allocation to mid & small caps		09-Jun-06	2,180	Tier 1: BSE 100 TRI	ICICI Bank Limited HDFC Bank Limited Reliance Industries Limited State Bank of India Infosys Limited NTPC Limited Mahindra & Mahindra Limited Larsen & Toubro Limited Sun Pharmaceutical Industries Limited Bajaj Finserv Limited	8.85% 6.96% 5.81% 3.99% 3.93% 3.35% 3.35% 3.28% 2.97% 2.92%	Banks IT - Software Automobiles Pharmaceuticals & Biotechnology Petroleum Products Finance Retailing Power Construction Consumer Durables	24.64% 6.75% 6.53% 5.88% 5.81% 5.79% 4.90% 3.70% 3.28% 2.79%	0.99	14.83%	0.58	Mr. Manish Gunwani and Mr. Prateek Poddar (w.e.f. 02nd December 2024) **Foreign investment:** ^^Ritika Behera, Gaurav Satra (w.e.f. June 07, 2024)
Small Cap	Bandhan Small Cap Fund	Portfolio of high conviction small caps which can be the potential leaders of the future		25-Feb-20	34,176	Tier 1: BSE 250 Small Cap TRI	REC Limited Sobha Limited LT Foods Limited State Bank of India Cyient Limited Cholamandalam Financial Holdings Limited Arvind Limited The South Indian Bank Limited Paradeep Phosphates Limited PNB Housing Finance Limited	2.42% 2.40% 2.10% 1.88% 1.66% 1.63% 1.56% 1.48% 1.38% 1.36%	Finance Banks Pharmaceuticals & Biotechnology Realty Consumer Durables Agricultural Food & other Products Industrial Products Chemicals & Petrochemicals Retailing Commercial Services & Supplies	9.82% 8.66% 6.87% 6.36% 5.92% 3.94% 3.71% 3.53% 2.96% 2.90%	0.90	20.41%	0.93	Mr. Manish Gunwani (w.e.f. 28 January, 2023), Mr. Kirthi Jain (w.e.f. 05 June, 2023). **Foreign investment:** ^^Ritika Behera, Gaurav Satra (w.e.f. June 07, 2024)
Large and Mid cap	Bandhan Large & Mid Cap Fund£€	Portfolio with focus of Quality large & mid cap stocks available at relatively low valuations		09-Aug-05	21,021	Tier 1: NIFTY LargeMidcap 250 TRI	HDFC Bank Limited One 97 Communications Limited ICICI Bank Limited Kotak Mahindra Bank Limited Axis Bank Limited ICICI Lombard General Insurance Company Limited Multi Commodity Exchange of India Limited Jindal Steel Limited Infosys Limited State Bank of India	3.78% 3.36% 3.18% 2.55% 2.43% 2.02% 1.88% 1.85% 1.84% 1.82%	Banks Pharmaceuticals & Biotechnology Finance Insurance IT - Software Retailing Financial Technology (Fintech) Capital Markets Industrial Products Ferrous Metals	17.18% 10.02% 8.50% 6.30% 4.90% 4.72% 4.22% 3.92% 2.97% 2.95%	0.95	15.75%	0.84	Mr. Manish Gunwani (w.e.f. 28 January, 2023), Rahul Agarwal (w.e.f. 28 August, 2023). **Foreign investment:** ^^Ritika Behera, Gaurav Satra (w.e.f. June 07, 2024)
Flexicap	Bandhan Flexi Cap Fund	Blend of "Buy and Hold" and "Tactical" strategies; Currently, focusing on benefitting from domestic consumption theme		28-Sep-05	7,508	Tier 1: BSE 500 TRI	HDFC Bank Limited ICICI Bank Limited Reliance Industries Limited Axis Bank Limited Kotak Mahindra Bank Limited Bharti Airtel Limited Infosys Limited ITC Limited Maruti Suzuki India Limited Tata Consultancy Services Limited	8.50% 8.00% 5.27% 3.90% 3.85% 3.50% 3.47% 2.89% 2.89% 2.71%	Banks IT - Software Insurance Automobiles Finance Petroleum Products Retailing Diversified FMCG Pharmaceuticals & Biotechnology Telecom - Services	24.25% 6.75% 6.50% 5.51% 5.31% 5.27% 5.03% 4.07% 3.71% 3.50%	0.86	13.72%	0.50	Mr. Manish Gunwani & Mr. Viraj Kulkarni (w.e.f. 24th January, 2024). **Foreign investment:** ^^Ritika Behera, Gaurav Satra (w.e.f. June 07, 2024)
Multi Cap	Bandhan Multi Cap Fund	Blend of growth and value across market capitalisations		02-Dec-21	3,074	Tier 1: NIFTY 500 Multicap 50:25:25 TRI	HDFC Bank Limited Kotak Mahindra Bank Limited Reliance Industries Limited ICICI Bank Limited Tata Consultancy Services Limited Axis Bank Limited Infosys Limited Maruti Suzuki India Limited Mahindra & Mahindra Financial Services Limited ICICI Lombard General Insurance Company Limited	5.88% 3.96% 3.95% 3.31% 2.73% 2.11% 2.03% 1.85% 1.82% 1.53%	Banks Pharmaceuticals & Biotechnology Finance Retailing Insurance IT - Software Petroleum Products Consumer Durables Automobiles Auto Components	17.97% 7.46% 6.46% 5.94% 5.16% 5.05% 3.95% 3.93% 2.74% 2.70%	0.91	15.51%	0.52	Mr. Daylynn Pinto (equity portion), Mr. Harshal Joshi (debt portion). **Foreign investment:** ^^Ritika Behera, Gaurav Satra (w.e.f. June 07, 2024)
Midcap	Bandhan Mid Cap Fund&&	Midcap complements one's core equity portfolio allocation with the potentia to generate a higher returns over long term		18-Aug-22	2,581	Tier 1: BSE 150 Midcap TRI	Apar Industries Limited The Federal Bank Limited GE Vernova T&D India Limited IPCA Laboratories Limited Fortis Healthcare Limited L&T Finance Limited Persistent Systems Limited Vishal Mega Mart Limited PB Fintech Limited KEI Industries Limited	3.97% 3.32% 3.28% 2.66% 2.44% 2.23% 2.21% 2.19% 2.15% 2.09%	Electrical Equipment Retailing Pharmaceuticals & Biotechnology Industrial Products Healthcare Services Auto Components Banks Capital Markets Finance Financial Technology (Fintech)	10.03% 9.99% 8.84% 7.03% 6.89% 5.86% 5.82% 4.89% 4.60% 3.72%	0.95	18.56%	0.71	Ms. Ritu Modi (w.e.f. 16th November 2022) (equity portion), Mr. Harshal Joshi (debt portion). **Foreign investment:** ^^Ritika Behera, Gaurav Satra (w.e.f. June 07, 2024)

Equity Snapshot as on 31st August 2026

							Top 10 Holdings		Top 10 Industry			Ratios@		
Category	Scheme Name	About the Fund	Investment Style#	Inception Date	Month End AUM (crs.)	Benchmark	Top 10 Holdings	(% of NAV)	Sector	(% of NAV)	Beta	Annualised SD	Sharpe	Fund Managers
ELSS	Bandhan ELSS - Tax Saver Fund^^^^	A multi cap oriented ELSS fund focusing on GARP (Growth at Reasonable Price)		26-Dec-08	6,965	Tier 1: BSE 500 TRI	HDFC Bank Limited Kotak Mahindra Bank Limited Reliance Industries Limited ICICI Bank Limited Tata Consultancy Services Limited Infosys Limited Axis Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Larsen & Toubro Limited	7.74% 6.32% 6.23% 5.64% 4.31% 3.09% 2.99% 2.63% 2.47% 2.32%	Banks IT - Software Pharmaceuticals & Biotechnology Finance Petroleum Products Insurance Automobiles Retailing Diversified FMCG Construction	24.41% 7.50% 6.96% 6.63% 6.23% 4.97% 3.80% 3.74% 3.69% 2.80%	0.86	13.65%	0.38	Mr. Daylynn Pinto (w.e.f. 20th October 2016). **Foreign investment:** ^^Ritika Behera, Gaurav Satra (w.e.f. June 07, 2024)
Focused	Bandhan Focused Fund§§	Upto 30 high conviction ideas across market cap and sectors with mix of core and tactical ideas		16-Mar-06	2,094	Tier 1: BSE 500 TRI	LT Foods Limited Prestige Estates Projects Limited HDFC Bank Limited Cholamandalam Financial Holdings Limited Glenmark Pharmaceuticals Limited Jubilant Pharmova Limited ICICI Bank Limited Tilaknagar Industries Limited Power Finance Corporation Limited Sanathan Textiles Limited	9.04% 6.71% 6.22% 5.80% 5.60% 5.09% 4.93% 3.94% 3.60% 3.30%	Banks Pharmaceuticals & Biotechnology Finance Agricultural Food & other Products Realty Retailing Beverages IT - Software Textiles & Apparels Petroleum Products	19.96% 11.95% 9.39% 9.04% 9.04% 6.28% 5.62% 4.06% 3.30% 3.11%	0.96	16.58%	0.59	Mr. Manish Gunwani, Mr. Kirthi Jain and Mr. Rahul Agarwal (w.e.f. December 02, 2024). **Foreign investment:** ^^Ritika Behera, Gaurav Satra (w.e.f. June 07, 2024)
Value	Bandhan Value Fund¥	Follows value investment strategy; currently overweight in large caps		07-Mar-08	9,981	Tier 1: BSE 500 TRI	HDFC Bank Limited Reliance Industries Limited Kotak Mahindra Bank Limited ICICI Bank Limited Tata Consultancy Services Limited Infosys Limited Axis Bank Limited Maruti Suzuki India Limited Larsen & Toubro Limited Bharti Airtel Limited	7.81% 6.40% 6.30% 4.37% 4.09% 3.52% 3.52% 2.46% 2.23% 2.18%	Banks IT - Software Petroleum Products Finance Insurance Pharmaceuticals & Biotechnology Retailing Automobiles Diversified FMCG Construction	23.90% 7.61% 6.40% 6.33% 5.15% 4.84% 3.78% 3.69% 3.65% 3.40%	0.89	14.08%	0.42	Daylynn Pinto (w.e.f. 20th October 2016). **Foreign investment:** ^^Ritika Behera, Gaurav Satra (w.e.f. June 07, 2024)
Sectoral/ Thematic	Bandhan Infrastructure Fund	A true blue Infrastructure fund focusing to benefit from economic growth and infrastructure development		08-Mar-11	1,433	Tier 1: BSE India Infrastructure TRI	Larsen & Toubro Limited Kirloskar Brothers Limited Reliance Industries Limited InterGlobe Aviation Limited UltraTech Cement Limited Bharti Airtel Limited Bharat Electronics Limited GPT Infraprojects Limited Adani Ports and Special Economic Zone Limited NTPC Limited	6.15% 5.06% 4.81% 3.96% 3.88% 3.80% 3.79% 3.66% 3.41% 3.36%	Construction Power Industrial Products Electrical Equipment Aerospace & Defense Transport Services Petroleum Products Telecom - Services Cement & Cement Products Transport Infrastructure	18.57% 14.74% 9.19% 7.32% 6.21% 5.94% 4.81% 4.58% 4.53% 4.38%	0.78	23.01%	0.51	Mr. Vishal Biraia (w.e.f. 24th January 2024)£. **Foreign investment:** ^^Ritika Behera, Gaurav Satra (w.e.f. June 07, 2024)
Sectoral	Bandhan Transportation and Logistics Fund	The Scheme seeks to generate long-term capital growth by investing predominantly in equity and equity related securities of companies engaged in the transportation and logistics sector.		27-Oct-22	771	Tier 1: Nifty Transportation and Logistics TRI	Maruti Suzuki India Limited Mahindra & Mahindra Limited Eternal Limited Hero MotoCorp Limited Bajaj Auto Limited Tata Motors Ltd Bosch Limited Samvardhana Motherson International Limited Hyundai Motor India Ltd Eicher Motors Limited	9.66% 7.45% 6.38% 6.01% 5.50% 5.50% 5.25% 4.20% 3.72% 3.61%	Automobiles Auto Components Retailing Transport Services Agricultural, Commercial & Construction Vehicles Finance Transport Infrastructure Leisure Services Consumer Durables Industrial Products	36.35% 26.74% 8.94% 8.70% 5.50% 1.93% 1.76% 0.69% 0.68% 0.54%	0.89	17.63%	0.85	Mr. Daylynn Pinto (equity portion), Mr. Harshal Joshi (debt portion). **Foreign investment:** ^^Ritika Behera, Gaurav Satra (w.e.f. June 07, 2024)
Sectoral	Bandhan Financial Services Fund	Bandhan Financial Services Fund offers an opportunity to invest in sectors across Banks, NBFCs, Capital Market, Insurance and Fintechs with a Flexi cap and growth-oriented approach.		28-Jul-23	1,122	Tier 1: Nifty Financial Services TRI	ICICI Bank Limited HDFC Bank Limited Kotak Mahindra Bank Limited Axis Bank Limited Bajaj Finance Limited State Bank of India Cholamandalam Investment and Finance Company Ltd One 97 Communications Limited Max Financial Services Limited Shriram Finance Limited	14.72% 10.23% 5.59% 4.72% 4.33% 3.91% 3.15% 2.39% 2.24% 2.23%	Banks Finance Capital Markets Insurance Financial Technology (Fintech)	50.39% 25.46% 10.63% 7.78% 3.99%	0.89	16.07%	0.67	Ms. Ritu Modi (w.e.f. December 02, 2024) Mr. Harshvardhan Agarwal (w.e.f. June 07, 2024 (equity portion)). Mr. Harshal Joshi (debt portion). **Foreign investment:** ^^Ritika Behera, Gaurav Satra (w.e.f. June 07, 2024)

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Sectoral	Bandhan Innovation Fund	"Bandhan Innovation Fund offers a prospect to invest in portfolio of tomorrow's opportunities Fund would seek to invest in innovators having characteristics such as strong brand, potentially higher margins/ growth, differentiated product/ services, high R&D expense, high skilled employee cost as well as non linear business model.		30-Apr-24	2,957	Tier 1: Nifty 500 TRI	Eternal Limited One 97 Communications Limited Bajaj Finserv Limited ICICI Bank Limited Meesho Ltd AstraZeneca Pharma India Limited Coforge Limited Mahindra & Mahindra Limited Honasa Consumer Limited Reliance Industries Limited	6.43% 5.02% 3.72% 3.16% 2.80% 2.72% 2.41% 2.33% 2.28% 2.23%	Retailing Pharmaceuticals & Biotechnology Finance Financial Technology (Fintech) Consumer Durables Automobiles Electrical Equipment Banks IT - Software Healthcare Services	12.21% 9.35% 6.77% 5.02% 4.92% 4.90% 4.21% 4.01% 4.01% 3.69%	-	-	-	Mr. Manish Gunwani & Mr. Prateek Poddar w.e.f. June 07, 2024 (equity portion), Mr. Brijesh Shah (debt portion). **Foreign investment:** ^^Ritika Behera, Gaurav Satra (w.e.f. June 07, 2024)
Thematic	Bandhan Business Cycle Fund	The scheme seeks to generate long-term capital appreciation by investing predominantly in equity and equityrelated instruments with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.		30-Sep-24	1,100	Tier 1: Nifty 500 TRI	Axis Bank Limited HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited One 97 Communications Limited Bajaj Finance Limited Bharti Airtel Limited Larsen & Toubro Limited NTPC Limited Infosys Limited	5.26% 4.56% 4.42% 4.28% 3.74% 3.65% 3.45% 3.22% 3.08% 2.80%	Banks Finance Power IT - Software Construction Petroleum Products Financial Technology (Fintech) Pharmaceuticals & Biotechnology Telecom - Services Fertilizers & Agrochemicals	25.56% 9.15% 7.95% 5.98% 5.70% 4.42% 3.74% 3.48% 3.45% 2.64%	-	-	-	Mr. Vishal Biraia, Ms. Ritika Behera (equity portion), Mr. Harshal Joshi (debt portion). **Foreign investment:** ^^Ritika Behera, Gaurav Satra (w.e.f. June 07, 2024)
Thematic	Bandhan Multi-Factor Fund	The scheme seeks to generate medium to long term capital appreciation by investing predominantly in equity and equity related instruments selected based on a multi-factor quantitative model.		30-Jul-25	647	Tier 1: BSE 200 TRI	Axis Bank Limited Polycab India Limited Suzlon Energy Limited Tata Steel Limited Power Grid Corporation of India Limited UltraTech Cement Limited JSW Steel Limited Lupin Limited Hero MotoCorp Limited Bajaj Auto Limited	4.33% 4.09% 4.07% 4.07% 4.01% 3.99% 3.95% 3.95% 3.83% 3.82%	Automobiles Industrial Products Banks Ferrous Metals Finance IT - Software Capital Markets Insurance Consumer Durables Electrical Equipment	11.17% 9.82% 8.93% 8.02% 4.90% 4.83% 4.49% 4.44% 4.26% 4.07%	-	-	-	Mr. Rishi Sharma, Mr. Nilesh Saha (w.e.f. March 19, 2026) (equity portion) and Mr. Brijesh Shah (debt portion). **Foreign investment:** ^^Ritika Behera Gaurav Satra (w.e.f. June 07, 2024)
Thematic	Bandhan Healthcare Fund	The scheme seeks to generate long-term capital appreciation by investing predominantly in equity and equityrelated instruments of pharma, healthcare and allied companies.		28-Nov-25	332	Tier 1: BSE Healthcare TRI	Sun Pharmaceutical Industries Limited Cipla Limited Max Healthcare Institute Limited Apollo Hospitals Enterprise Limited Divi''s Laboratories Limited Aurobindo Pharma Limited Lupin Limited Shilpa Medicare Limited GlaxoSmithKline Pharmaceuticals Limited Dr. Reddy"s Laboratories Limited	10.48% 6.38% 5.81% 5.64% 4.28% 4.14% 3.96% 3.72% 3.68% 3.48%	Pharmaceuticals & Biotechnology Healthcare Services Insurance	70.04% 25.04% 0.89%	-	-	-	Viraj Kulkarni (equity portion) Brijesh Shah (Debt portion) **Foreign investment:** ^^Ritika Behera Gaurav Satra
Contra	Bandhan Contra Fund	Bandhan Contra Fund seeks to generate capital appreciation from a diversified portfolio of equity and equity related instruments by following contrarian investment strategy.		28-Aug-26	1,713	Tier 1: BSE 500 TRI	HDFC Bank Limited Reliance Industries Limited Sun Pharmaceutical Industries Limited State Bank of India ICICI Bank Limited Grasim Industries Limited Eternal Limited The Indian Hotels Company Limited NTPC Limited Tech Mahindra Limited	2.48% 2.24% 2.06% 1.86% 1.70% 1.53% 1.10% 1.04% 1.00% 1.00%	Banks Pharmaceuticals & Biotechnology Retailing Petroleum Products Electrical Equipment Cement & Cement Products Power Leisure Services IT - Software Ferrous Metals	6.77% 3.15% 2.26% 2.24% 1.72% 1.53% 1.24% 1.04% 1.00% 0.99%	-	-	-	

#Investment Style - Market Cap classification is based on only equity instruments of the portfolio.
Ratios calculated on the basis of 3 years history of monthly data
Ratios calculated based on monthly data since inception. The numbers do not have any significance in absolute terms.
Note: Ratios are not given for schemes that have not completed 3 years.
ᵉᵉWith effect from 13th June 2025, the name of "Bandhan Core Equity Fund" has changed to "Bandhan Large & Mid Cap Fund. &&With effect from 26th August 2026, the name of "Bandhan Midcap Fund" has changed to "Bandhan Mid Cap Fund"
¥With effect from 13th June 2025, the name of "Bandhan Sterling Value Fund" has changed to "Bandhan Value Fund. ^^^^With effect from 26th August 2026, the name of "Bandhan ELSS Tax Saver Fund" has changed to "Bandhan ELSS - Tax Saver Fund"
§§With effect from 13th June 2025, the name of "Bandhan Focused Equity Fund" has changed to "Bandhan Focused Fund"
Ms. Ritika Behera & Mr. Gaurav Satra (w.e.f. June 07, 2024) manages 1 scheme of Bandhan Mutual Fund and manages overseas investment portion of the of Equity & Hybrid schemes.
Foreign investment: ^^Ms. Ritika Behera & Mr. Gaurav Satra (w.e.f. June 07, 2024) will be managing for Equity overseas investment portion of the scheme w.e.f. October 07, 2023. Ms. Ritika Behera & Mr. Gaurav Satra (w.e.f. June 07, 2024) has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023.

Debt Snapshot as on 31st August 2026

Asset Allocation Requirement	Scheme Name	Positioning	Month End AuM (crs.)	Asset Quality (%)+	Asset Allocation(%)	Average Maturity	Modified Duration	Macaulay Duration	Yield to Maturity	Base Expense Ratio -Regular	Base Expense Ratio -Direct	Potential Risk Class Matrix (PRC)	Exit Load	Fund Manager
Liquidity	Bandhan Overnight Fund	Invests in overnight securities / 1 Business day residual maturity (Min. recommended investment horizon- 1 day)	1,160	AAA Equivalent/A1+ = 93.54% Sov = 6.46%	CD - 32.33% T-Bill - 6.46% TRI Party Repo/ Cash Equivalent/ others - 61.22%	2 Days	2 Days	2 Days	5.13%	0.12%	0.04%	A-I	Nil.	Mr. Brijesh Shah.
	Bandhan Liquid Fund	An open ended liquid scheme (Min. recommended investment horizon- 7 days)	20,198	AAA Equivalent/A1+ = 85.12% Sov = 14.88%	CB - 0.12% CD - 32.98% CP - 47.25% G-Sec / SDL - 2.51% T-Bill - 12.36% TRI Party Repo/ Cash Equivalent/ others - 4.77%	31 Days	31 Days	31 Days	6.05%	0.20%	0.06%	A-I	Investor exit upon subscription: Day 1 / Day 2 / Day 3 / Day 4 Exit load as a % of redemption proceeds: 0.0070% / 0.0065% / 0.0060% / 0.0055% Investor exit upon subscription: Day 5 / Day 6 / Day 7 onwards Exit load as a % of redemption proceeds: 0.0050% / 0.0045% / 0.0000% *With effect from October 20, 2019	Mr. Harshal Joshi &; Mr. Brijesh Shah.
Core	Bandhan Ultra Short Term Fund[ßß]	An Actively managed fund with Macaulay duration band between 3-4 years (Min. recommended investment horizon- 3 years)	4,180	AAA Equivalent/A1+ = 94.03% Sov = 3.59% AA+ = 2.38%	CB - 23.82% CD - 48.58% CP - 12.25% G-Sec / SDL - 1.20% Interest Rate Swap - 0.00% T-Bill - 2.39% TRI Party Repo/ Cash Equivalent/ others - 11.75%	180 Days	166 Days	172 Days	6.75%	0.39%	0.23%	A-I	Nil	Mr. Harshal Joshi. **Foreign investment:** Mr. Brijesh Shah
	Bandhan Ultra Short to Short Term Fund[@@@@]	Macaulay duration of the portfolio is between 6 to 12 months (Min. recommended investment horizon-6 months)	6,404	AAA Equivalent/A1+ = 88.52% Sov = 7.90% AA+ = 3.58%	CB - 43.88% CD - 32.84% CP - 6.56% G-Sec / SDL - 1.68% Interest Rate Swap - 0.00% T-Bill - 6.22% TRI Party Repo/ Cash Equivalent/ others - 8.82%	337 Days	292 Days	309 Days	6.95%	0.55%	0.28%	A-I	Nil (Since 29th June 2012)	Mr. Harshal Joshi. **Foreign investment:** Mr. Brijesh Shah
	Bandhan Money Market Fund[$]	Invests in money market instruments predominantly (Min. recommended investment horizon-6 months)	15,338	AAA Equivalent/A1+ = 86.37% Sov = 13.63%	CD - 61.05% CP - 23.21% G-Sec / SDL - 4.44% T-Bill - 9.18% TRI Party Repo/ Cash Equivalent/ others - 2.12%	162 Days	162 Days	162 Days	6.69%	0.30%	0.09%	A-I	Nil	Mr. Brijesh Shah &; Mr. Gautam Kaul.
	Bandhan Banking and PSU Debt Fund[¥¥]	Predominantly invests in high quality money market and debt instruments of Banks, PSU and PFI. (Min. recommended investment horizon-3 years)	12,014	AAA Equivalent/A1+ = 94.08% Sov = 5.92%	CB - 50.47% CD - 27.86% CP - 2.03% G-Sec / SDL - 5.92% TRI Party Repo/ Cash Equivalent/ others - 13.73%	2.52 Years	1.72 Years	1.82 Years	6.99%	0.55%	0.30%	A-III	Nil (w.e.f. June 12th 2017)	Mr. Gautam Kaul &; Mr. Suyash Choudhary. **Foreign investment:** Mr. Brijesh Shah
	Bandhan Corporate Bond Fund	A dedicated Corporate Bond portfolio (Min. recommended investment horizon- 3 years)	13,626	AAA Equivalent/A1+ = 95.04% Sov = 4.96%	CB - 73.82% CD - 8.83% CP - 1.32% G-Sec / SDL - 4.96% Interest Rate Swap - 0.02% TRI Party Repo/ Cash Equivalent/ others - 11.05%	3.13 Years	1.94 Years	2.07 Years	7.15%	0.55%	0.28%	A-III	Nil	Mr. Gautam Kaul &; Mr. Suyash Choudhary. **Foreign investment:** Mr. Brijesh Shah

Debt Snapshot as on 31st August 2026

Asset Allocation Requirement	Scheme Name	Positioning	Month End AuM (crs.)	Asset Quality (%)+	Asset Allocation(%)	Average Maturity	Modified Duration	Macaulay Duration	Yield to Maturity	Base Expense Ratio -Regular	Base Expense Ratio -Direct	Potential Risk Class Matrix (PRC)	Exit Load	Fund Manager
Core	Bandhan Short Term Fund[£££]	A Short term Fund Avg Maturity is ordinarily anchored in an approximate band around 2 years currently (Min. recommended investment horizon-2 years)	8,731	AAA Equivalent/A1+ = 97.73% Sov = 2.27%	CB - 49.49% CD - 33.86% G-Sec / SDL - 2.27% TRI Party Repo/ Cash Equivalent/ others - 14.37%	1.71 Years	1.32 Years	1.39 Years	7.07%	0.70%	0.29%	A-II	Nil (w.e.f. 23rd May 2016)	Mr. Suyash Choudhary. **Foreign investment:** Mr. Brijesh Shah
	Bandhan Medium Term Fund[¢¢¢]	An Actively managed fund with Macaulay duration band between 3-4 years In case of anticipated adverse situation, mac. dur. could be between 1 yr and 4 yrs (Min. recommended investment horizon-3 years)	1,250	AAA Equivalent/A1+ = 93.07% Sov = 6.93%	CB - 46.55% CD - 26.14% G-Sec / SDL - 6.93% TRI Party Repo/ Cash Equivalent/ others - 20.38%	2.74 Years	1.57 Years	1.65 Years	6.88%	1.15%	0.55%	A-III	NIL (w.e.f. 15th January 2019)	Mr. Suyash Choudhary. **Foreign investment:** Mr. Brijesh Shah
Satellite	Bandhan Floating Interest Rates Fund[¢]	Predominantly invests in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives) (Min.recommended investment horizon- 2 years)	228	AAA Equivalent/A1+ = 58.32% AA = 19.70% AA+ = 17.54% Sov = 4.44%	CB - 75.99% CD - 8.57% Floating Rate Note - 2.18% G-Sec / SDL - 4.44% Interest Rate Swap - -0.01% TRI Party Repo/ Cash Equivalent/ others - 8.82%	2.68 Years	1.80 Years	1.90 Years	7.62%	0.62%	0.08%	B-III	NIL	Mr. Brijesh Shah & Mr. Debraj Lahiri. **Foreign investment:** Mr. Brijesh Shah
	Bandhan Credit Risk Fund	Aims to provide an optimal risk-reward profile to investors by focusing on companies with well-run management and evolving business prospects or good businesses with improving financial profile. (Min. recommended investment horizon->3years)	224	AA = 66.73% AAA Equivalent/A1+ = 19.48% Sov = 7.22% AA+ = 6.57%	CB - 82.25% CD - 2.16% G-Sec / SDL - 7.22% TRI Party Repo/ Cash Equivalent/ others - 8.37%	2.36 Years	1.88 Years	2.01 Years	7.79%	1.42%	0.56%	B-III	1% if redeemed/switched out within 365 days from the date of allotment	Mr. Gautam Kaul &; & Mr. Debraj Lahiri. **Foreign investment:** Mr. Brijesh Shah
	Bandhan Medium to Long Term Fund[$$$]	Actively managed fund (Macaulay duration between 4-7years) In case of anticipated adverse situation, mac. dur. could be between 1 yr and 7 yrs (Min. recommended investment horizon->3years)	429	AAA Equivalent/A1+ = 85.24% Sov = 14.76%	CB - 31.82% CD - 15.61% G-Sec / SDL - 14.76% TRI Party Repo/ Cash Equivalent/ others - 37.81%	4.93 Years	2.43 Years	2.54 Years	6.58%	1.68%	0.81%	A-III	If redeemed/switched out within 365 days from the date of allotment: For 10% of investment : Nil, For remaining investment : 1% If redeemed/switched out after 365 days from the date of allotment: Nil	Mr. Suyash Choudhary. **Foreign investment:** Mr. Brijesh Shah
	Bandhan Dynamic Term Fund[$$$$]	Actively managed fund positioned to take exposure across the yield curve depending on fund manager's view (Min. recommended investment horizon->3years)	1,926	AAA Equivalent/A1+ = 89.89% Sov = 10.11%	CB - 4.64% CD - 6.06% G-Sec / SDL - 10.11% TRI Party Repo/ Cash Equivalent/ others - 79.19%	2.90 Years	1.30 Years	1.35 Years	5.57%	1.38%	0.64%	A-III	Nil (w.e.f. 17th October 2016)	Mr. Suyash Choudhary. **Foreign investment:** Mr. Brijesh Shah
	Bandhan Long Term Fund[&&&]	A diversified set of debt and money market securities with the aim of generating optimal returns over long term (Min. recommended investment horizon->7years)	49	Sov = 84.53% AAA Equivalent/A1+ = 15.47%	G-Sec / SDL - 84.53% TRI Party Repo/ Cash Equivalent/ others - 15.47%	25.34 Years	9.80 Years	10.17 Years	7.29%	0.60%	0.24%	A-III	Nil	Mr. Gautam Kaul

Debt Snapshot as on 31st August 2026

Asset Allocation Requirement	Scheme Name	Positioning	Month End AuM (crs.)	Asset Quality (%)+	Asset Allocation(%)	Average Maturity	Modified Duration	Macaulay Duration	Yield to Maturity	Base Expense Ratio -Regular	Base Expense Ratio -Direct	Potential Risk Class Matrix (PRC)	Exit Load	Fund Manager
Satellite	Bandhan 10 year Constant Maturity Gilt Fund¥¥¥	ilt Fund with around 10 years average maturity (Min. recommended investment horizon->3years)	293	Sov = 94.75% AAA Equivalent/A1+ = 5.25%	G-Sec / SDL - 94.75% TRI Party Repo/ Cash Equivalent/ others - 5.25%	10.05 Years	6.89 Years	7.13 Years	7.02%	0.41%	0.22%	A-III	Nil	Mr. Harshal Joshi. **Foreign investment:** Mr. Brijesh Shah
	Bandhan Gilt Fund§§§	Actively Managed Gilt Fund Portfolio postioned depending on interest rate view (Min. recommended investment horizon->3years)	1,713	AAA Equivalent/A1+ = 77.89% Sov = 22.11%	G-Sec / SDL - 22.11% TRI Party Repo/ Cash Equivalent/ others - 77.89%	6.00 Years	2.53 Years	2.63 Years	5.61%	0.98%	0.45%	A-III	Nil (w.e.f. 15th July 2011)	Mr. Suyash Choudhary. **Foreign investment:** Mr. Brijesh Shah
Target Maturity Debt Index Funds	Bandhan CRISIL IBX Gilt June 2027 Index Fund	An open-ended Target Maturity Index fund investing in constituents of CRISIL Gilt 2028 Index	5,262	Sov = 97.87% AAA Equivalent/A1+ = 2.13%	G-Sec / SDL - 97.87% TRI Party Repo/ Cash Equivalent/ others - 2.13%	261.00 Years	249.00 Years	256.00 Years	5.84%	0.38%	0.17%	A-III	Nil	Mr. Harshal Joshi &; Mr. Gautam Kaul
	Bandhan CRISIL IBX Gilt April 2028 Index Fund	An open-ended Target Maturity Index fund investing in constituents of CRISIL Gilt 2027 Index	3,398	Sov = 97.44% AAA Equivalent/A1+ = 2.56%	G-Sec / SDL - 97.44% TRI Party Repo/ Cash Equivalent/ others - 2.56%	1.26 Years	1.17 Years	1.20 Years	5.99%	0.38%	0.17%	A-III	Nil	Mr. Harshal Joshi &; Mr. Gautam Kaul
	Bandhan CRISIL IBX Gilt April 2032 Index Fund	An open-ended Target Maturity Index fund investing in constituents of CRISIL IBX Gilt April 2032 Index (Min. recommended investment horizon->3years)	414	Sov = 97.15% AAA Equivalent/A1+ = 2.85%	G-Sec / SDL - 97.15% TRI Party Repo/ Cash Equivalent/ others - 2.85%	5.12 Years	4.23 Years	4.37 Years	6.68%	0.39%	0.17%	A-III	Nil	Mr. Harshal Joshi & Mr. Gautam Kaul
	Bandhan CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund	An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 90:10 SDL plus Gilt Index – November 2026 with Relatively High Interest Rate Risk and Relatively Low Credit Risk	90	Sov = 95.60% AAA Equivalent/A1+ = 4.40%	G-Sec / SDL - 90.09% T-Bill - 5.52% TRI Party Repo/ Cash Equivalent/ others - 4.40%	51 Days	49 Days	51 Days	5.47%	0.29%	0.08%	A-III	Nil	Mr. Gautam Kaul & Mr. Harshal Joshi
	Bandhan CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund	An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 90:10 SDL plus Gilt Index – September 2027 with Relatively High Interest Rate Risk and Relatively Low Credit Risk	144	Sov = 95.91% AAA Equivalent/A1+ = 4.09%	G-Sec / SDL - 95.91% TRI Party Repo/ Cash Equivalent/ others - 4.09%	334.06 Years	315.00 Years	325.00 Years	6.18%	0.29%	0.08%	A-III	Nil	Mr. Gautam Kaul & Mr. Harshal Joshi

Debt Snapshot as on 31st August 2026

Asset Allocation Requirement	Scheme Name	Positioning	Month End AuM (crs.)	Asset Quality (%)+	Asset Allocation(%)	Average Maturity	Modified Duration	Macaulay Duration	Yield to Maturity	Base Expense Ratio -Regular	Base Expense Ratio -Direct	Potential Risk Class Matrix (PRC)	Exit Load	Fund Manager
Target Maturity Debt Index Funds	Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 90:10 SDL plus Gilt Index – April 2032 with Relatively High Interest Rate Risk and Relatively Low Credit Risk	392	Sov = 96.53% AAA Equivalent/A1+ = 3.47%	G-Sec / SDL - 96.53% TRI Party Repo/ Cash Equivalent/ others - 3.47%	5.38 Years	4.27 Years	4.43 Years	7.33%	0.23%	0.08%	A-III	Nil	Mr. Gautam Kaul & Mr. Harshal Joshi
	Bandhan CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029 Fund	An open-ended Target Maturity Index Fund predominately investing in constituents of CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029.	0	Sov = 94.30% AAA Equivalent/A1+ = 5.70%	G-Sec / SDL - 94.30% TRI Party Repo/ Cash Equivalent/ others - 5.70%	3.16 Years	2.76 Years	2.85 Years	6.48%	0.25%	0.04%	A-III	Nil	Mr.Brijesh Shah
	Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.	354	AAA Equivalent/A1+ = 100%	CB - 22.62% CD - 60.70% CP - 12.54% TRI Party Repo/ Cash Equivalent/ others - 4.14%	81 Days	79 Days	81 Days	6.65%	0.88%	0.08%	A-I	Nil	Mr.Brijesh Shah & Mr.Harshal Joshi

Liquidity: For very short term parking of surplus or emergency corpus
Core: Ideally form bulk of your allocation – Funds that focus on high credit quality and low to moderate maturity profile
Satellite: Funds that can take higher risk – either duration risk or credit risk or both
Wherever applicable, GSec/SDL yields have been annualized +Asset Quality/Quants calculated is for active fixed income portion (excludes Arbitrage and margin)
^^The expenses of the scheme will be over and above the expenses charged by the underlying schemes. "Funds are sorted as per average maturity in their respective allocation bucket". Referring to this: Bandhan Liquid Fund, Bandhan Ultra Short to Short Term Fund, Bandhan CRISIL IBX Gilt June 2027 Index Fund, Bandhan Corporate. Standard Deviation calculated basis monthly returns for past one year. ^Corporate Debt Market Development Fund Total, #Effective Date-30th September 2024.
CD: Certificate of Deposit, CP: Commercial Paper, CB: Corporate Bond, ZCB: Zero Coupon Bond, PTC : First Business Receivables Trust, G Sec : Government Bond, SDL : State Government Bond, TB : Treasury Bill, Swaps : Interest rate Swaps.
@"Bandhan CRISIL Gilt 2027 Index Fund" has been renamed as " Bandhan CRISIL IBX Gilt June 2027 Index Fund" with effect from January 12, 2023. @@"Bandhan CRISIL Gilt 2028 Index Fund" has been renamed as " Bandhan CRISIL IBX Gilt April 2028 Index Fund" with effect from January 12, 2023.
Foreign investment: Mr. Brijesh Shah (w.e.f. June 10, 2024) will be managing overseas investment portion of the scheme.
£The scheme has ceased following a 'roll down' investment approach from March 2024. The average maturity of the scheme's portfolio is expected to ordinarily be in the range of 1 to 3 years approximately.
££The scheme has ceased following a 'roll down' investment approach from March 2024. The average maturity of the scheme's portfolio is expected to ordinarily be in the range of 1 to 4 years approximately.
ßßWith effect from 07th July 2025, the name of "Bandhan Ultra Short Term Fund" has changed to "Bandhan Ultra Short Duration Fund". With effect from 26th August 2026, the name of "Bandhan Ultra Short Duration Fund" has changed to "Bandhan Ultra Short Term Fund". With effect from 26th August 2026, the name of "Bandhan Short Duration Fund" has changed to "Bandhan Short Term Fund"
$With effect from 07th July 2025, the name of "Bandhan Money Manager Fund" has changed to "Bandhan Money Market Fund". ¥¥With effect from 07th July 2025, the name of "Bandhan Banking & PSU Debt Fund" has changed to "Bandhan Banking and PSU Fund". With effect from 26th August 2026, the name of "Bandhan Banking and PSU Fund" has changed to "Bandhan Banking and PSU Debt Fund"
ɁWith effect from 07th July 2025, the name of "Bandhan Floating Rate Fund" has changed to "Bandhan Floater Fund". With effect from 26th August 2026, the name of "Bandhan Floater Fund" has changed to "Bandhan Floating Interest Rates Fund"
ȼȼȼWith effect from 28th November 2025, the name of "Bandhan Bond Fund - Medium Term Plan" has changed to "Bandhan Medium Duration Fund". With effect from 26th August 2026, the name of "Bandhan Medium Duration Fund" has changed to "Bandhan Medium Term Fund"
£££With effect from 28th November 2025, the name of "Bandhan Bond Fund - Short Term Plan" has changed to "Bandhan Short Duration Fund". §§§With effect from 28th November 2025, the name of "Bandhan Bond Fund - Income Plan" has changed to "Bandhan Medium to Long Duration Fund". With effect from 26th August 2026, the name of "Bandhan Medium to Long Duration Fund" has changed to "Bandhan Medium to Long Term Fund"
ßßßWith effect from 28th November 2025, the name of "Bandhan Government Securities Fund – Investment Plan" has changed to "Bandhan Gilt Fund".
¥¥¥With effect from 28th November 2025, the name of "Bandhan Government Securities Fund – Constant Maturity Plan" has changed to "Bandhan Gilt Fund with 10 year constant duration Fund". With effect from 26th August 2026, the name of "Bandhan Gilt Fund with 10 year constant duration Fund" has changed to "Bandhan 10 year Constant Maturity Gilt Fund"
@@@@With effect from 26th August 2026, the name of "Bandhan Low Duration Fund" has changed to "Bandhan Ultra Short to Short Term Fund"
$$$$With effect from 26th August 2026, the name of "Bandhan Dynamic Bond Fund" has changed to "Bandhan Dynamic Term Fund"
&&&With effect from 26th August 2026, the name of "Bandhan Long Duration Fund" has changed to "Bandhan Long Term Fund"

Hybrid Snapshot as on 31st August 2026

Investment Bucket	Scheme Name	Positioning	AuM (crs)	Asset Quality(%)	Asset Allocation(%)	Std. Dev.	Average Maturity	Modified Duration	Macaulay Duration	YTM	Exit Load	Fund Manager^^
	Bandhan Arbitrage Fund	Scheme investing predominantly in equity arbitrage opportnuities, with gross equity exposure above 65% (completely Hedged Equity portion) and the residual portion in debt (including debt-oriented mutual fund schemes).	7,796	AAA Equivalent/A1+ = 100%	Net Equity : -0.35% Arbitrage : 73.11% Debt : 1.43% Mutual fund Units : 25.81%	0.53%	213 days	196 days	203 days	6.70%	▶ If redeemed/switched out on or before 15 days from the date of allotment - 0.25% ▶ If redeemed/switched out after 15 days from the date of allotment - NIL (w.e.f 01st April 2024)	**Equity Portion:** Mr. Kapil Kankonkar &; & **Debt Portion:** Mr. Harshal Joshi.
	Bandhan Equity Savings Fund	Investing in equity, arbitrage and debt with net equity exposure ranging from 20-45% and debt exposure ranging from 20-35%, remaining being in arbitrage	409	AAA Equivalent/A1+ = 88.52% Sov = 11.48%	Net Equity : 20.25% Arbitrage : 45.61% Debt : 27.18% Mutual fund Units : 6.97%	2.55%	2.25 Years	1.85 Years	1.95 Years	7.15%	▶ If redeemed/switched out within 7 days from the date of allotment: ● Up to 10% of investment: Nil, ● For remaining investment: 0.25% of applicable NAV. ▶ If redeemed/switched out after 7 days from date of allotment: Nil.	**Equity Portion:** Mr. Kapil Kankonkar &; & Mr. Viraj Kulkarni **Foreign investment:** ^^Ms. Ritika Behera & Mr. Gaurav Satra (w.e.f. June 07, 2024)(Equity Portion) & Mr. Brijesh Shah (w.e.f. June 10, 2024) (Debt Portion)
	Bandhan Balanced Advantage Fund	Has a robust quantitative model to determine the optimal equity exposure which includes valuation, fundmental and technical parameters.	2,286	AAA Equivalent/A1+ = 86.80% Sov = 10.68% AA+ = 1.52% AA = 1.00%	Net Equity : 56.74% Arbitrage : 12.97% Debt : 30.29%	8.21%	3.77 Years	1.82 Years	1.90 Years	6.94%	▶ 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. It is clarified that the redemptions/switches of Units will be considered on First-in-First-Out (FIFO) basis.	**Equity Portion:** Mr. Manish Gunwani, & Mr. Vishal Biraia &; . **Debt Portion:** Mr. Brijesh Shah. **Foreign investment:** ^^Ms. Ritika Behera & Mr. Gaurav Satra (w.e.f. June 07, 2024)(Equity Portion) & Mr. Brijesh Shah (w.e.f. June 10, 2024) (Debt Portion)
	Bandhan Multi Asset Allocation Fund	Multi Asset Allocation Fund employs strategic asset allocation, transparently outlining how investments are allocated across broad asset classes. The fund will be actively managed and aims to invest in domestic equities, international equities, debt, gold, silver and arbitrage.	3,745	AAA Equivalent/A1+ = 91.64% Sov = 8.36%	Net Equity : 51.58% Arbitrage : 14.70% Debt : 10.84% Mutual fund Units : 2.02% International Equity : 7.28% Gold : 6.86% Silver : 6.73%	9.15%	1.89 Years	1.19 Years	1.26 Years	5.23%	▶ For 10% of investment: NIL ▶ For remaining investment: ● 0.50% if redeemed/ switched out within 1 year from the date of allotment. ● If redeemed/switched out after 1 year from the date of allotment - NIL (w.e.f 01st April 2024)	**Equity Portion:** Mr. Viraj Kulkarni, Mr. Daylynn Pinto and Mr. Kapil Kankonkar. **Foreign investment:** ^^Ms. Ritika Behera & Mr. Gaurav Satra (w.e.f. June 07, 2024)(Equity Portion) & Mr. Brijesh Shah (w.e.f. June 10, 2024)(Debt Portion)
	Bandhan Aggressive Hybrid Fund[ee]	Provides a combination of equity (between 65% and 80%) and debt (between 20% and 35%) so as to provide both stability of returns and potential of growth. Both equity and fixed income portions are actively managed.	2,610	AAA Equivalent/A1+ = 85.61% Sov = 12.09% AA+ = 2.30%	Net Equity : 79.62% Debt : 19.94% Mutual fund Units : 0.44%	12.55%	4.58 Years	2.71 Years	2.87 Years	7.41%	10% of investment: Nil **Remaining investment**: 1% if redeemed/switched out within 1 year from the date of allotment It is clarified that the redemptions/switches of Units will be considered on First-in-First-Out (FIFO) basis.	**Equity Portion:** Mr. Prateek Poddar. **Foreign investment:** ^^Ms. Ritika Behera & Mr. Gaurav Satra (w.e.f. June 07, 2024) (Equity Portion) & Mr. Brijesh Shah (w.e.f. June 10, 2024) (Debt Portion)
	Bandhan Retirement Fund	A Retirement Fund that aims to cushion the downside while aiming to participate in the upside by dynamically allocating between equity and debt.	182	Sov = 57.02% AAA Equivalent/A1+ = 42.98%	Net Equity : 62.63% Arbitrage : 9.44% Debt : 27.93%	9.21%	20.77 Years	8.76 Years	9.09 Years	7.08%	Nil	**Equity Portion:** Mr. Vishal Biraia, & Mr. Viraj Kulkarni &; **Debt Portion:** Mr. Gautam Kaul **Foreign investment:** ^^Ms. Ritika Behera & Mr. Gaurav Satra (w.e.f. June 07, 2024)(Equity Portion) & Mr. Brijesh Shah (w.e.f. June 10, 2024) (Debt Portion)

Hybrid Snapshot as on 31st August 2026

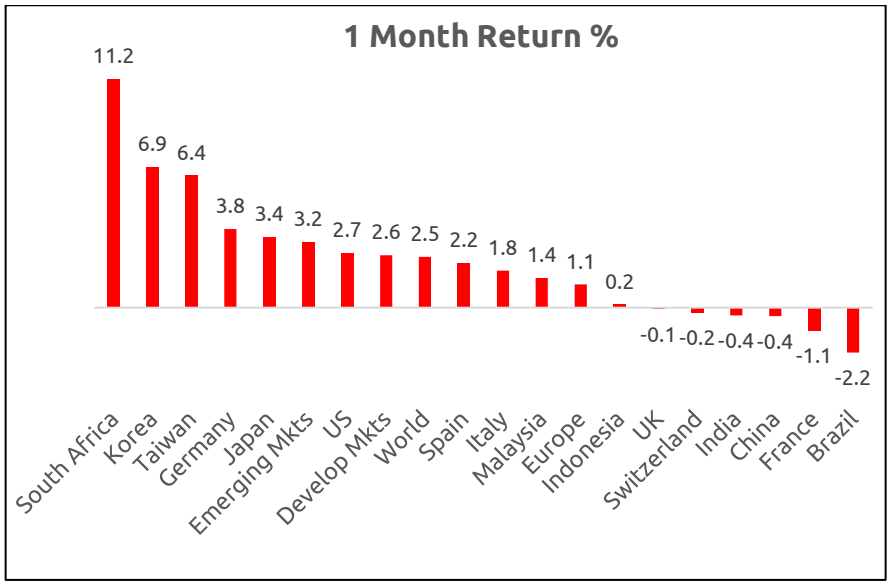
Investment Bucket	Scheme Name	Positioning	AuM (crs)	Asset Quality(%)	Asset Allocation(%)	Std. Dev.	Average Maturity	Modified Duration	Macaulay Duration	YTM	Exit Load	Fund Manager^^
	Bandhan Conservative Hybrid Fund[§]	Hybrid fund which offers 15% to 25% participation in the equity markets & 75% to 90% to be invested in fixed income	87	AAA Equivalent/A1+ = 55.08% Sov = 25.28% AA+ = 19.64%	Net Equity : 11.26% Debt : 75.78% Mutual fund Units : 12.96%	4.41%	4.50 Years	2.49 Years	2.62 Years	7.32%	▶ If redeemed/switched out within 7 days from the date of allotment: ● Up to 10% of investment: Nil, for remaining investment: 0.25% of applicable NAV. ▶ If redeemed/switched out after 7 days from date of allotment: Nil. It is clarified that the redemptions/switches of Units will be considered on First-in-First-Out (FIFO) basis.	**Equity Portion:** Mr. Viraj Kulkarni & **Debt Portion:** Mr. Harshal Joshi. **Foreign investment:** ^^Ms. Ritika Behera & Mr. Gaurav Satra (w.e.f. June 07, 2024)(Equity Portion) & Mr. Brijesh Shah (w.e.f. June 10, 2024) (Debt Portion)

[§]With effect from 12th July 2024, the name of "Bandhan Regular Savings Fund" has changed to "Bandhan Conservative Hybrid Fund
[ɛɛ]With effect from 19th March 2025, the name of "Bandhan Hybrid Equity Fund" has changed to "Bandhan Aggressive Hybrid Fund.
Foreign investment: ^^Ms. Ritika Behera w.e.f. October 07, 2023 & Mr. Gaurav Satra w.e.f. June 07, 2024 will be managing for Equity overseas investment portion of the scheme & ^^Mr. Brijesh Shah (w.e.f. June 10, 2024) will be managing overseas for Debt investment portion of the scheme. Ms. Ritika Behera has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023.
The benchmark of Bandhan Arbitrage Fund is Nifty 50 Arbitrage Index (Tier 1); Bandhan Equity Savings Fund is CRISIL Equity Savings Index (Tier 1); Bandhan Conservative Hybrid Fund is CRISIL Hybrid 85+15 Conservative Index (Tier 1); Bandhan Balanced Advantage Fund is NIFTY 50 Hybrid Composite debt 50:50 Index (Tier 1); Bandhan Aggressive Hybrid Fund is CRISIL Hybrid 35+65 Aggressive Index (Tier 1) ; Bandhan Retirement Fund is CRISIL Hybrid 50+50 - Moderate Index (Tier 1); Bandhan Multi Asset Allocation Fund is 65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold (Tier 1).
In Bandhan Equity Savings Fund, Conservative Hybrid Fund & Multi Asset Allocation Fund Mr. Abhishek Jain has been changed to Mr. Kapil Kankonkar (w.e.f. June 16, 2025).

MONTHLY EQUITY OUTLOOK

Sep 2026

How has the global market performed?



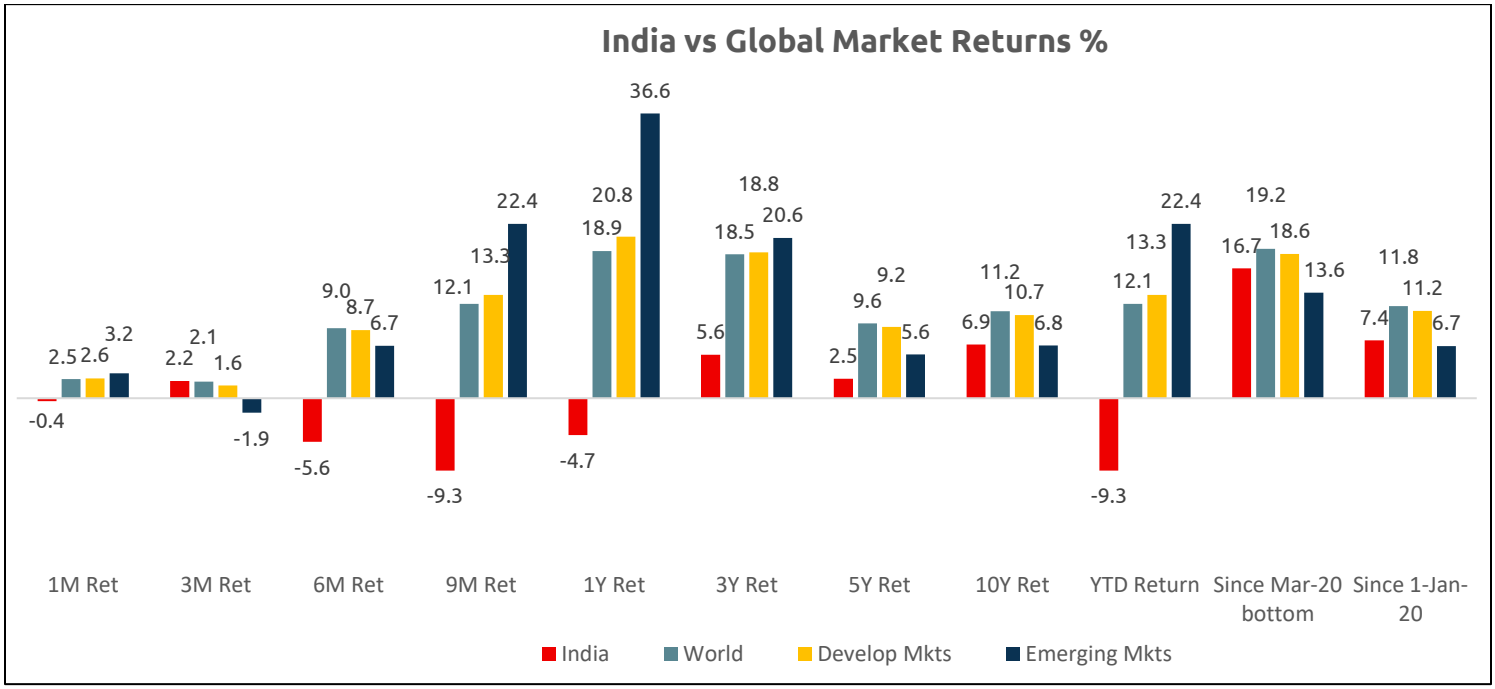
Brazil and France markets went down by 2.2% and 1.1% respectively, the only meaningful detractors in an otherwise positive month.

Emerging Markets gained 3.2% whereas Developed markets rose 2.6%, with emerging markets modestly ahead.

Markets like South Africa and Korea went up by 11.2% and 6.9% respectively, with Korea and Taiwan (6.4%) showing continued strength in the AI narrative.

Source: Bloomberg, Returns are absolute in USD terms as of Aug 2026. (All Indices are respective country MSCI Index, World is MSCI AC World, Developed Markets is MSCI World and Emerging Markets is MSCI Emerging Markets Index). Past performance may or may not be sustainable and does not guarantee any future returns.

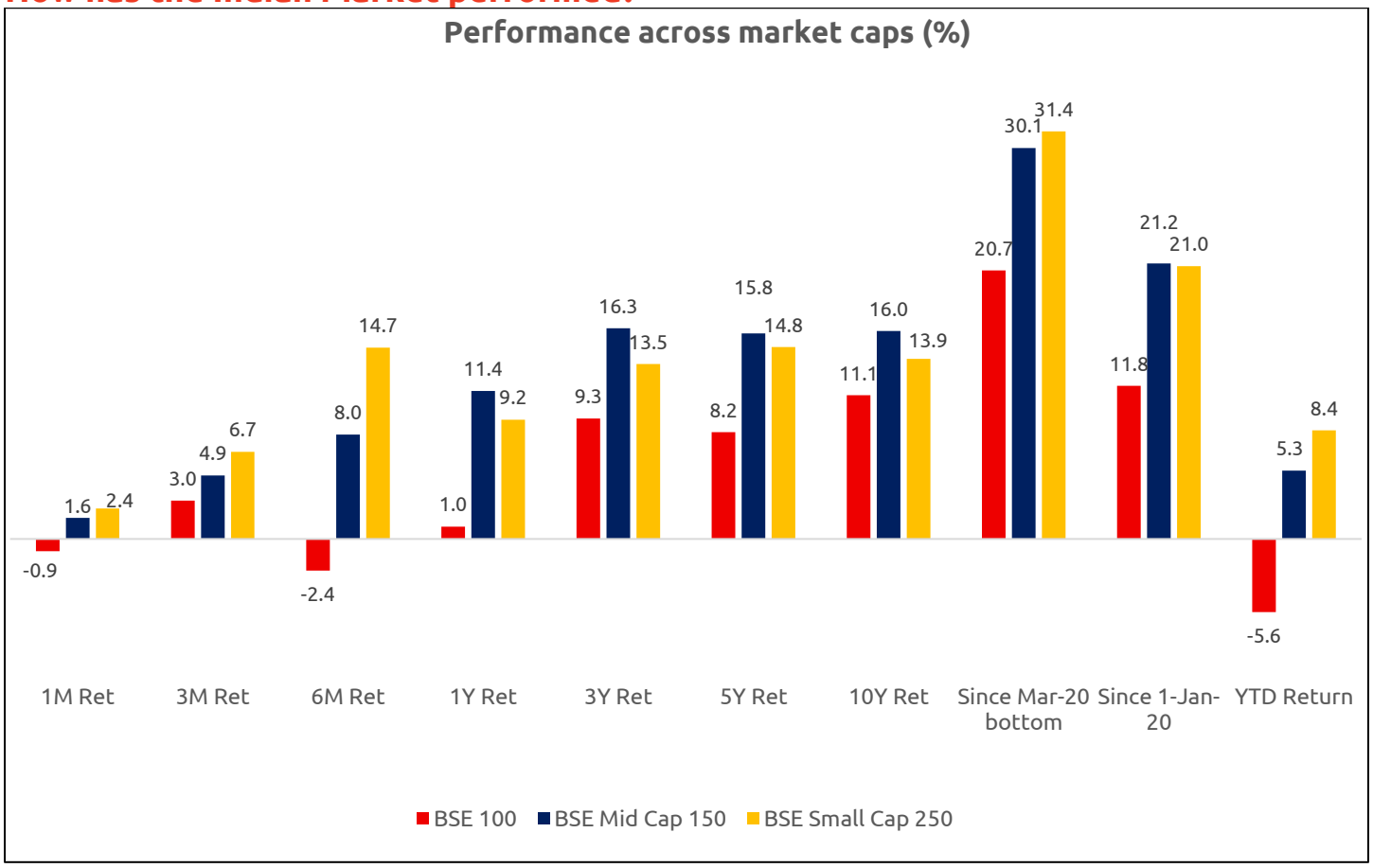
Comparative: Indian markets ended marginally in the red, declining about half a percent in the month of Aug'2026.



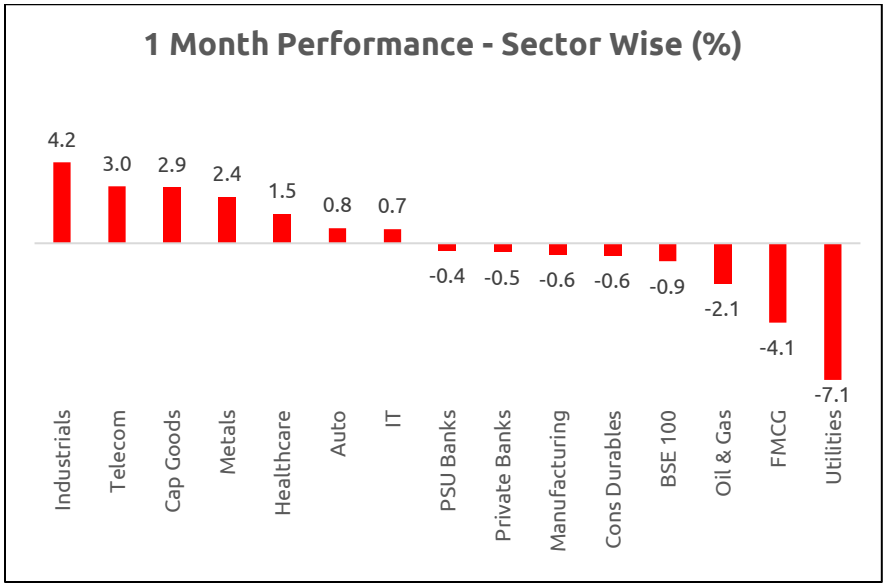
Source: Bloomberg, Data as of Aug 2026. Less than 1-year Absolute returns, Greater than or Equal to 1-year Compound Annualized returns. Returns are in USD terms. (India is the MSCI India Index, World is the MSCI AC World Index, Developed Markets is the MSCI World Index, and Emerging Markets is the MSCI Emerging Markets Index). Past performance may or may not be sustainable and does not guarantee any future returns.

Registered Name: Bandhan Mutual Fund Registration No.: MF/042/00/3

How has the Indian Market performed?



Source: Bloomberg, Data as of Aug 2026. Less than 1-year Absolute returns, Greater than or Equal to 1-year Compound Annualized returns. Past performance may or may not be sustainable and does not guarantee any future returns.



Across the timelines, Mid and Small Cap indices have outperformed the Large Cap Index.

Industrials saw a rebound in the month of Aug'26 as Strong industrial output was observed.

Metals gained 2.4% in Aug'26, continuing a bull stretch after gaining 1.8% in Jun'26.

Utilities, FMCG, and Oil & Gas declined by 7.1%, 4.1%, and 2.1% respectively.

Source: Bloomberg, Data as of Aug 2026 (All Indices are BSE Index of respective sectors). Returns are absolute. Past performance may or may not be sustainable and does not guarantee any future returns. Returns are absolute.

Domestic Sectoral Heatmap –Industrial outperformed the broader markets in Aug'26.

	1M Ret	3M Ret	6M Ret	9M Ret	1Y Ret	3Y Ret	5Y Ret	10Y Ret	YTD Return	Since Mar-20 bottom	Since 1-Jan-20
USD INR	0.2%	-0.2%	-4.6%	-6.4%	-7.9%	4.8%	5.4%	3.6%	-5.9%	-3.5%	-4.4%
Market Cap Wise											
Nifty 50	-1.2%	2.3%	-4.4%	-8.1%	-1.4%	7.7%	7.0%	10.6%	-7.8%	19.6%	10.8%
Nifty 100	-1.0%	2.5%	-2.6%	-5.6%	0.9%	9.5%	7.8%	10.9%	-5.4%	20.2%	11.4%
BSE 100	-0.9%	3.0%	-2.4%	-5.9%	1.0%	9.3%	8.2%	11.1%	-5.6%	20.7%	11.8%
NIFTY Large Mid 250	0.4%	3.4%	2.5%	-0.3%	7.1%	13.3%	12.4%	13.8%	0.0%	25.6%	16.6%
Nifty Next 50	0.1%	3.8%	5.8%	6.7%	12.2%	18.4%	12.1%	12.4%	6.3%	23.9%	15.5%
BSE Mid Cap 150	1.6%	4.9%	8.0%	4.7%	11.4%	16.3%	15.8%	16.0%	5.3%	30.1%	21.2%
BSE Mid Small Cap	2.9%	7.8%	14.2%	8.4%	12.1%	16.4%	16.2%	15.4%	9.3%	31.5%	22.0%
BSE Small Cap 250	2.4%	6.7%	14.7%	7.7%	9.2%	13.5%	14.8%	13.9%	8.4%	31.4%	21.0%
Sector Wise											
BSE Private Bank	-0.5%	5.5%	-3.2%	-5.6%	4.6%	6.6%	3.9%	9.7%	-5.3%	18.8%	6.9%
BSE PSU	-0.4%	-1.6%	-8.0%	1.2%	12.5%	21.7%	12.5%	10.6%	0.2%	28.5%	17.6%
BSE Fast Mov Cons Goods	-4.1%	-3.9%	-6.3%	-14.0%	-14.8%	-1.7%	-1.0%	7.1%	-13.7%	11.6%	6.6%
BSE Auto	0.8%	10.0%	2.4%	3.3%	13.9%	21.5%	12.4%	11.2%	1.9%	32.2%	20.5%
BSE Consumer Durables	-0.6%	12.2%	9.3%	4.6%	6.7%	13.2%	7.8%	17.9%	7.9%	22.4%	15.6%
BSE Healthcare	1.5%	10.2%	17.4%	14.9%	18.2%	22.7%	13.1%	12.3%	17.7%	27.1%	22.3%
BSE Information Tech	0.7%	5.5%	-0.1%	-18.1%	-13.7%	-2.0%	-1.2%	11.0%	-19.1%	16.4%	10.2%
BSE Telecom	3.0%	3.3%	23.6%	20.0%	32.4%	23.8%	13.6%	11.6%	17.8%	24.5%	19.6%
BSE Utilities	-7.1%	-13.0%	-0.1%	3.7%	6.2%	16.4%	9.5%	11.7%	4.7%	25.8%	17.6%
BSE Capital Goods	2.9%	-1.9%	12.5%	14.5%	21.1%	20.6%	11.9%	17.9%	18.1%	37.9%	25.9%
BSE Industrials	4.2%	2.6%	9.6%	12.0%	17.8%	19.4%	11.2%	18.3%	13.4%	42.5%	29.8%
BSE India Manufacturing	-0.6%	0.3%	-2.0%	-1.4%	5.8%	11.9%	7.0%	10.9%	-2.2%	22.3%	14.0%
BSE OIL & GAS	-2.1%	-3.0%	-12.4%	-8.1%	1.5%	12.0%	7.0%	8.9%	-9.7%	18.0%	8.9%
BSE Metal	2.4%	-4.2%	3.7%	22.9%	38.0%	24.3%	14.0%	15.5%	13.9%	37.5%	23.3%

Source: Bloomberg, Data as of Aug 2026. Past performance may or may not be sustainable and does not guarantee any future returns. Less than 1 year: Absolute returns, Greater than or Equal to 1 year: Compound Annualized returns.

Macro Economics trends – Inflationary pressure has sustained due to higher cost of imports. FII flows were positive in Aug'26 post normalization of market sentiments.

	Macro trends		Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Macro	CPI	Index	103.7	103.7	104.0	104.1	104.5	104.6	104.8	105.1	105.9	107.0	107.9	
		% YoY	1.44	0.25	0.71	1.2	2.7	3.2	3.4	3.5	3.9	4.4	4.4	
Industry	IIP	Index	116.5	111.6	114.6	123.5	123.0	117.9	129.7	118.2	122.5	124.8	124.8	
		% YoY	4.02	0.53	7.16	6.7	4.1	4.4	3.0	4.9	5.0	8.8	6.7	
	Manufacturing PMI	Units	57.7	59.2	56.6	55.0	55.4	56.9	53.9	54.7	55.0	54.2	53.5	52.8
Services	Services PMI	Units	60.9	58.9	59.8	58.0	58.5	58.1	57.5	58.8	59.8	57.4	53.3	54.5
Trade	Merchandise Exports	USD b	36.4	33.9	38.1	38.5	36.6	36.6	38.9	43.6	45.2	40.4	44.2	
		% YoY	5.2	-13.6	18.7	1.3	0.4	-0.8	-6.6	13.2	16.8	15.0	18.8	
	Merchandise Imports	USD b	68.5	76.1	62.7	63.6	71.2	63.7	59.6	71.9	73.4	70.8	76.2	
		% YoY	23.8	14.7	-1.9	5.9	19.9	25.0	4.0	10.8	21.1	31.4	18.0	
	GST Collections	INRb	1,890	1,959	1,703	1,746	1,934	1,836	2,001	2,427	1,942	1,948	2,112	
		% YoY	1.1	4.6	-6.6	-1.3	-1.1	0.0	2.0	2.5	-3.4	-3.1	-10.8	
Institutional flows	FII flows	USDb	-2.8	2.0	-2.2	-2.7	-6.2	0.9	-24.3	-11.6	-12.8	-3.2	2.8	4.6
	DII Flows	USDb	1.0	0.7	1.5	1.3	1.2	0.7	2.6	0.8	1.6	1.4	0.5	0.8

Source: Bloomberg, PIB, Data as of Aug' 2026. Past performance may or may not be sustainable and does not guarantee any future returns.

EQUITY OUTLOOK

Indian equities were subdued in August, with the Nifty declining 1.2% amid higher crude oil prices and escalating geopolitical tensions. Despite this, broader markets remained resilient, with mid-caps and small caps outperforming, gaining 2.1% and 3.1% respectively. Capital Goods and Metals continued their strong momentum, supported by robust investment activity and better-than-expected corporate earnings, while FMCG and Power lagged. On the macro front, India's economy remained resilient with 1QFY27 GDP growth at 7.8%, healthy earnings growth, sustained domestic institutional inflows, and stable inflation, although industrial growth moderated from the previous month.

Equity markets appear well placed in the near term, aided by attractive valuations and improving macro cues around geopolitics, NRI deposits and gold imports. Domestic cyclicals are expected to lead in this phase. Over 3–5 years, returns are likely to broadly track nominal GDP.

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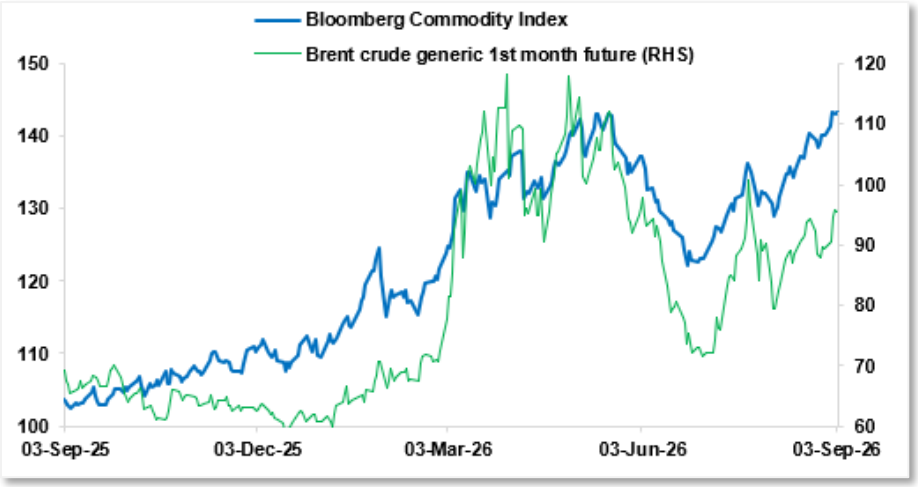
MONTHLY DEBT OUTLOOK

September 2026

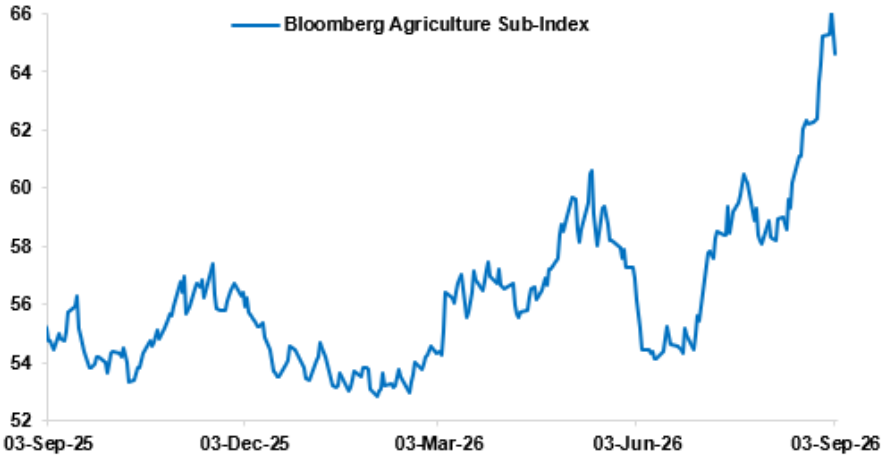
Rising Distance To Travel : India Monetary Policy

There are 3 sets of ongoing global and local themes that, in our view, bear very close watching:

1. **Broad based upward pressure on global commodity prices:** While the recent escalation in energy prices on the back of dialling up in Middle East tensions is watched the most closely, there is now a broad-based pressure across commodities, notably agricultural ones as well. As the chart below shows, a more generalised commodity index is back up to March – April highs. This was when oil was much higher than it is now.



Source: Bloomberg, Bandhan MF Research



Source: Bloomberg, Bandhan MF Research

As far as the Indian context is concerned, monsoons are uneven, GDP growth has been strong, and credit is growing at around 18%. Thus conditions, both global and local, point to rising inflationary pressures, even as the data up to now has been a source of comfort for RBI. While up-till recently we had also drawn comfort

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from MPC's focus on core inflation, we no longer think this should be relied on going forward. Indeed, the perceived greater hawkishness of the last policy minutes does highlight the rising watchfulness of MPC members. With global price pressures getting worse since then, we would assume members will be getting even less comfortable with the current policy positioning.

2. **More debate on global neutral real rate policy setting:** The rise of AI build out increasingly has multiple repercussions. It has a dominant contribution to the private capex cycle in geographies where the build out is happening. Growth rates have been lifted, and worries have resurfaced whether policy rates are currently restrictive enough to support incremental disinflation. This is especially so in the US where the AI build out is large and inflation has been higher than target for the past 5 plus years. More generally, however, rate hikes are back on the table in many other major geographies as well. Besides, debt raising for financing AI building is leading to increase in bond supply and thereby putting additional pressure on bond markets. While India is not experiencing a similarly intense private capex cycle, the general global rate dynamics matter for us as well. Thus, local financial conditions are not immune from the global setting over the medium term, as the last few quarters have adequately shown.

3. **India's monetary policy setting has incrementally loosened:** The observations above argue for a more normalised monetary policy setting in India. Instead, we have headed the other way courtesy recent developments. FCNR flow has risen to USD 127 billion and total at USD 136 billion. While a definitive show of strength for us, this has also complicated RBI's liquidity management. We estimate current core liquidity will be circa 4% of banks' net demand and time liabilities (NDTL). Even though RBI is trying to mop up the excess via short term VRRRs, this is not fully effective. Further, collateralized overnight rates have slid to the 4 – 4.5% area and short-term money market instruments are being dragged to sub 6% yields. Urgent attention is required with substantial measures, for overnight rates to sustainably re-anchor to the policy rate as a first step. Furthermore, in our estimate core liquidity will still likely be more than 2% of NDTL as at March end. Thus, RBI may have to deploy a combination of temporary and more permanent measures for liquidity absorption, and sooner rather than later.

Takeaways

Indian fixed income investors have a complex environment to deal with. On the one hand, incremental global and local developments are arguing for a faster pace of RBI policy rate normalisation that earlier thought. On the other, the heavy FCNR flow has led to a surfeit of rupee liquidity that has pulled down average overnight rates to much below policy rates, and generally loosened money market conditions towards recent extremes. The reconciliation will be through the pace at which RBI undertakes normalisation. This involves a series of steps starting first with re-fixing overnight rate anchor to policy rates, then to think about how to absorb the medium-term excess liquidity, even as the MPC contemplates the pace of repo rate normalisation given rising inflation pressures.

Our own view, and one which we have updated from what we were thinking till recently, is that repo rate will need to be hiked to 6% by April of next year before some resting place is found for future assessment. There is lesser luxury with respect to pace of liquidity normalisation given the severe distortions in play currently. Market expects some combination of temporary and permanent measures including FX swaps, MSS bonds, OMO sales, and possible CRR hike. The last of these may have the highest bar for implementation, given that there is a strong element of monetary policy signalling embedded as well in a CRR hike. That said, we also think repo rate hikes are imminent, so the direction of travel is going to be the same. What is more critical from our viewpoint is to start to act soon given the rising distance of travel that needs to be undertaken.

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Bandhan Large Cap Fund

Type of Scheme: An open ended equity scheme predominantly investing in large cap stocks

Product labelling: This product is suitable for investors who are seeking
- To create wealth over long term.
- Investment predominantly in equity and equity related instruments of the large cap companies.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	09 June 2006
Benchmark:	BSE 100 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 79.3720
Regular Plan - IDCW Option	₹ 21.8790
Direct Plan - Growth Option	₹ 92.3470
Direct Plan - IDCW Option	₹ 29.0670
AUM as on August 31, 2026	₹ 2,179.99 Crores
AAUM as on August 31, 2026	₹ 2,181.93 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Manish Gunwani**
- **Mr. Prateek Poddar**

Total Experience (years)	22 / 12
Managing Since	02 December 2024 / 02 December 2024

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/- (Minimum 6 instalments)

Load Structure

• If redeemed/switched out on/within 30 days from the date of allotment - 0.5% of the applicable NAV.
• If redeemed/switched out after 30 days from the date of allotment - Nil.

Expense Ratio

Regular Plan: BER	1.74%
Direct Plan: BER	0.76%

Risk Measures

1	Standard Deviation (%)	14.83
2	Beta	0.99
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.58
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.29

***Please refer to the next page for detail description in tabular format**

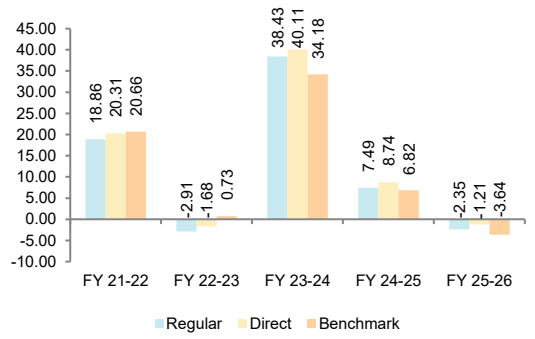
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	5.09	6.31	1.99
Returns for last 3 years	13.26	14.58	10.58
Returns for last 5 years	10.15	11.48	9.63
Returns since inception	10.78	13.08	12.67

Performance as on August 31, 2026.

Absolute Returns



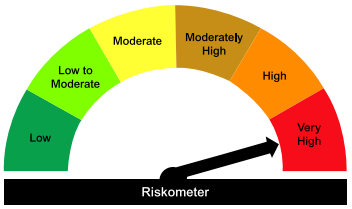
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd	8.85%
2	HDFC Bank Ltd	6.96%
3	Reliance Industries Ltd	5.81%
4	State Bank of India	3.99%
5	Infosys Ltd	3.93%
6	NTPC Ltd	3.35%
7	Mahindra & Mahindra Ltd	3.35%
8	Larsen & Toubro Ltd	3.28%
9	Sun Pharmaceutical Industries Limited	2.97%
10	Bajaj Finserv Ltd	2.92%

Scheme Riskometer

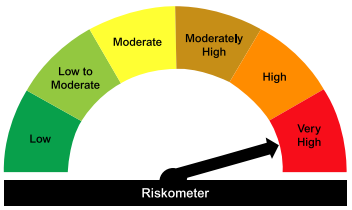
Bandhan Large Cap Fund



This risk of the scheme is very high.

Benchmark Riskometer

BSE 100 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.60
b)	Gross Exposure Turnover	0.62
(Equity + Debt + Derivatives)		
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Dhoot Transmission Ltd		0.40%
Godrej Consumer Products Ltd		0.25%
Milky Mist Dairy Food Limited		0.19%
	PG Electroplast Limited	0.23%
	Avenue Supermarts Limited	0.21%
HDFC Bank Ltd		6.96%
Reliance Industries Ltd		5.81%
State Bank of India		3.99%
Infosys Ltd		3.93%
NTPC Ltd		3.35%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.76%	0.76%
Regular	1.74%	1.74%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor))
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: Bandhan Large Cap Fund aims to benefit from the growth potential of predominantly the top 100 companies. The fund follows the BMV (Business, Management and Valuation)philosophy and focuses on constructing and managing a portfolio within these guardrails. It can allocate up to 20% in mid/small cap stocks and/or debt and money market instruments, depending on the prevailing market conditions.

Category: Large cap

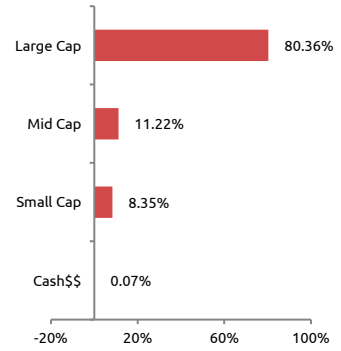
SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth, IDCW$ (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

MARKET CAP



Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jun 09, 2006	1 Year	3 Years	5 Years	10 Years	Since Inception Jun 09, 2006
Bandhan Large Cap Fund	5.09%	13.26%	10.15%	11.97%	10.78%	10,509	14,532	16,218	30,995	79,371
BSE 100 TRI#	1.99%	10.58%	9.63%	12.39%	12.67%	10,199	13,526	15,840	32,167	1,11,805
Nifty 50 TRI##	-0.35%	8.99%	8.32%	11.95%	12.45%	9,965	12,951	14,915	30,930	1,07,507

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future. For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

The performances given are of regular plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

*Risk-free rate assumed to be 4.96% (TREPS Overnight as on 31st August 2026). Ratios calculated on the basis of 3 years history of monthly data.

^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).

#Benchmark Returns. ##Additional Benchmark Returns. Current Index performance adjusted for the period from since inception to April 18, 2017 with the performance of Nifty 50 TRI (Benchmark).

§Income Distribution and Capital Withdrawal.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day. $$Cash equivalents and other than equity instruments (if any).

Past Performance is not an indicator or guarantee of future results

Bandhan Small Cap Fund

Type of Scheme: An open ended equity scheme predominantly investing in small cap stocks

Product labelling: This product is suitable for investors who are seeking
- To create wealth over long term.
- Investment in equity and equity related instrument of small cap companies.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	25 February 2020
Benchmark:	BSE 250 Small Cap TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 51.9780
Regular Plan - IDCW Option	₹ 36.1830
Direct Plan - Growth Option	₹ 57.4840
Direct Plan - IDCW Option	₹ 40.0070
AUM as on August 31, 2026	₹ 34,176.02 Crores
AAUM as on August 31, 2026	₹ 32,964.51 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Manish Gunwani**
- **Mr. Kirthi Jain**

Total Experience (years)	22 / 9
Managing Since	28 January 2023 / 05 June 2023

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/- and in multiples of Rs.1 thereafter

Load Structure

• 1% if redeemed/switched out within 1 year from the date of allotment

Expense Ratio

Regular Plan: BER	1.33%
Direct Plan: BER	0.35%

Risk Measures

1	Standard Deviation (%)	20.41
2	Beta	0.90
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.93
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.1

***Please refer to the next page for detail description in tabular format**

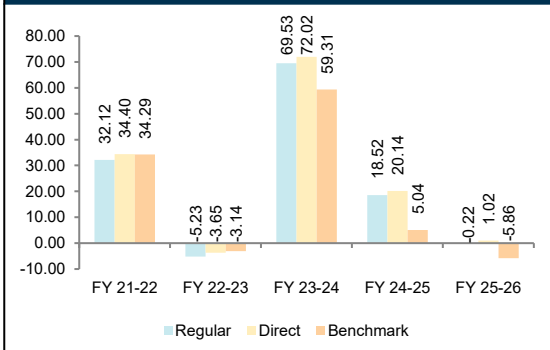
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	15.37	16.76	9.81
Returns for last 3 years	24.21	25.87	14.29
Returns for last 5 years	18.73	20.44	15.76
Returns since inception	28.77	30.78	21.95

Performance as on August 31, 2026.

Absolute Returns



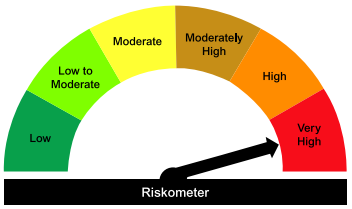
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	REC Limited	2.42%
2	Sobha Ltd	2.40%
3	LT Foods Ltd	2.10%
4	State Bank of India	1.88%
5	Cyient Limited	1.66%
6	Cholamandalam Financial Holdings Limited	1.63%
7	Arvind Ltd	1.56%
8	The South Indian Bank Ltd	1.48%
9	Paradeep Phosphates Limited	1.38%
10	PNB Housing Finance Limited	1.36%

Scheme Riskometer

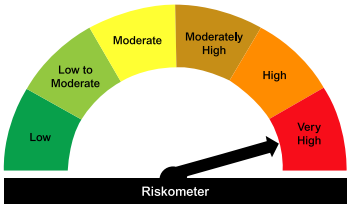
Bandhan Small Cap Fund



This risk of the scheme is very high.

Benchmark Riskometer

BSE 250 Small Cap TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.24
b)	Gross Exposure Turnover	0.24
(Equity + Debt + Derivatives)		
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Lalithaa Jewellery Mart Ltd		0.49%
ESDS Software Solution Ltd		0.06%
Lumino Industries Limited		0.03%
Happiest Minds Technologies Limited		0.00%
	Baazar Style Retail Ltd	0.17%
	Motilal Oswal Financial Services Ltd	0.15%
	Lumax Auto Technologies Limited	0.09%
	TBO Tek Limited	0.05%
	Poly Medicure Limited	0.05%
	City Union Bank Ltd	0.04%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.33%	0.35%
Regular	1.34%	1.33%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: Bandhan Small Cap Fund focuses on building a diversified portfolio within the small cap segment. The fund follows a 3-pronged stock selection approach of Quality, Growth, and Reasonable Valuation.

Category: Small Cap fund

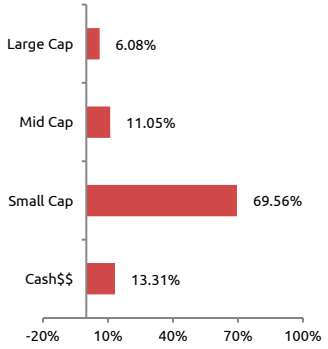
SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: The Scheme offer IDCW@ Option & Growth Option. IDCW@ Option under each Plan further offers of choice of Payout & Sweep facilities.

MARKET CAP



Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Feb 25, 2020	1 Year	3 Years	5 Years	Since Inception Feb 25, 2020
Bandhan Small Cap Fund	15.37%	24.21%	18.73%	28.77%	11,537	19,177	23,605	51,978
BSE 250 Small Cap TRI#	9.81%	14.29%	15.76%	21.95%	10,986	14,936	20,796	36,444
Nifty 50 TRI##	-0.35%	8.99%	8.32%	12.92%	9,965	12,951	14,915	22,084

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
The performances given are of regular plan growth option. For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
*Risk-free rate assumed to be 4.96% (TREPS Overnight as on 31st August 2026). Ratios calculated on the basis of 3 years history of monthly data.
^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).
#Benchmark Returns. ##Additional Benchmark Returns.
@Income Distribution and Capital Withdrawal.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day. $$Cash equivalents and other than equity instruments (if any).

Past Performance is not an indicator or guarantee of future results

Bandhan Large & Mid Cap Fund[££]

Type of Scheme: An open ended equity scheme investing in both large cap and mid cap stocks.

Product labelling: This product is suitable for investors who are seeking
- To create wealth over long term.
- Investment predominantly in equity and equity related instruments in large and mid-cap companies.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	09 August 2005
Benchmark:	NIFTY LargeMidcap 250 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 142.7350
Regular Plan - IDCW Option	₹ 28.2300
Direct Plan - Growth Option	₹ 168.5250
Direct Plan - IDCW Option	₹ 37.4900
AUM as on August 31, 2026	₹ 21,020.50 Crores
AAUM as on August 31, 2026	₹ 20,562.09 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Manish Gunwani**
- **Mr. Rahul Agarwal**

Total Experience (years)	22 / 10
Managing Since	28 January 2023 / 28 August 2023

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/- (Minimum 6 instalments)

Load Structure

• If redeemed/switched out within 365 days from the date of allotment:
- Upto 10% of investment:Nil,
- For remaining investment: 1% of applicable NAV.

• If redeemed / switched out after 365 days from date of allotment: Nil. (w.e.f. May 08, 2020)

Expense Ratio

Regular Plan: BER	1.41%
Direct Plan: BER	0.44%

Risk Measures

1	Standard Deviation (%)	15.75
2	Beta	0.95
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.84
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.26

***Please refer to the next page for detail description in tabular format**

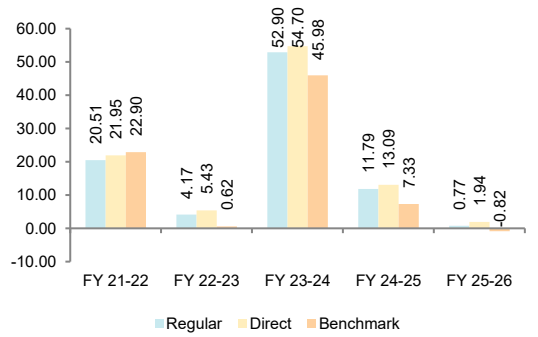
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	8.96	10.21	7.91
Returns for last 3 years	18.37	19.75	14.25
Returns for last 5 years	16.34	17.71	13.43
Returns since inception	13.44	15.75	14.93

Performance as on August 31, 2026.

Absolute Returns



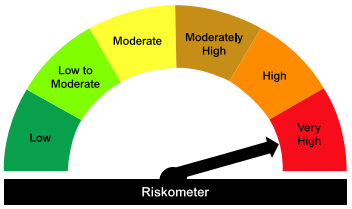
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd	3.78%
2	One 97 Communications Limited	3.36%
3	ICICI Bank Ltd	3.18%
4	Kotak Mahindra Bank Ltd	2.55%
5	Axis Bank Ltd	2.43%
6	ICICI Lombard General Insurance Company Ltd	2.02%
7	Multi Commodity Exchange of India Ltd	1.88%
8	Jindal Steel Ltd	1.85%
9	Infosys Ltd	1.84%
10	State Bank of India	1.82%

Scheme Riskometer

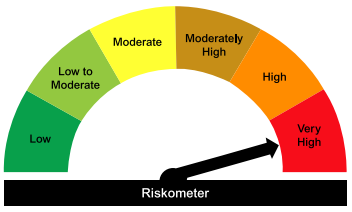
Bandhan Large & Mid Cap Fund[££]



This risk of the scheme is very high.

Benchmark Riskometer

NIFTY LargeMidcap 250 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	1.38
b)	Gross Exposure Turnover	1.45
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Bajaj Finserv Ltd		1.03%
Persistent Systems Ltd		0.64%
Life Insurance Corporation Of India		0.57%
Muthoot Finance Ltd		0.55%
Hindustan Zinc Ltd		0.48%
Mphasis Ltd		0.37%
Viyash Scientific Limited		0.36%
Bank of India		0.36%
Tube Investments Of India Limited		0.34%
Cyient Limited		0.17%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.44%	0.44%
Regular	1.42%	1.41%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: Bandhan Large & Mid Cap Fund (Previously known as Bandhan Core Equity Fund) is a diversified equity fund with a large-mid cap bias, and the approach is to use small cap judiciously to create reasonable alpha over the large and mid cap benchmarks.

Category: Large and Mid cap

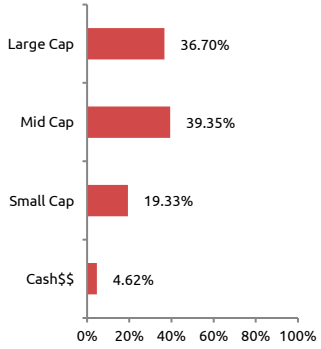
SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth, IDCW$ - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only)

MARKET CAP



Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Aug 09, 2005	1 Year	3 Years	5 Years	10 Years	Since Inception Aug 09, 2005
Bandhan Large & Mid Cap Fund[££]	8.96%	18.37%	16.34%	14.91%	13.44%	10,896	16,592	21,320	40,155	1,42,735
NIFTY LargeMidcap 250 TRI[#]	7.91%	14.25%	13.43%	14.93%	14.93%	10,796	14,919	18,783	40,224	1,87,843
Nifty 50 TRI[##]	-0.35%	8.99%	8.32%	11.95%	13.12%	9,965	12,951	14,915	30,930	1,34,421

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages. The performances given are of regular plan growth option.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
*Risk-free rate assumed to be 4.96% (TREPS Overnight as on 31st August 2026). Ratios calculated on the basis of 3 years history of monthly data.
^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).
#Benchmark Returns. ##Additional Benchmark Returns.
$Income Distribution and Capital Withdrawal.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day. $$Cash equivalents and other than equity instruments (if any).
££With effect from 13th June 2025, the name of “Bandhan Core Equity Fund” has changed to “Bandhan Large & Mid Cap Fund”

Past Performance is not an indicator or guarantee of future results

Bandhan Flexi Cap Fund

Type of Scheme: An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

Product labelling: This product is suitable for investors who are seeking
- To create wealth over long term.
- Investment predominantly in equity and equity related instruments across market capitalisation.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	28 September 2005
Benchmark:	BSE 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 211.0960
Regular Plan - IDCW Option	₹ 47.2460
Direct Plan - Growth Option	₹ 232.6740
Direct Plan - IDCW Option	₹ 51.8840
AUM as on August 31, 2026	₹ 7,508.00 Crores
AAUM as on August 31, 2026	₹ 7,590.67 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Manish Gunwani**
- **Mr. Viraj Kulkarni**

Total Experience (years)	22 / 7
Managing Since	24 January 2024 / 24 January 2024

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/- (Minimum 6 instalments)

Load Structure

• If redeemed/switched out within 365 days from the date of allotment:
- Upto 10% of investment:Nil,
- For remaining investment: 1% of applicable NAV.

• If redeemed / switched out after 365 days from date of allotment: Nil. (w.e.f. May 08, 2020)

Expense Ratio

Regular Plan: BER	1.54%
Direct Plan: BER	0.95%

Risk Measures

1	Standard Deviation (%)	13.72
2	Beta	0.86
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.50
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.56

***Please refer to the next page for detail description in tabular format**

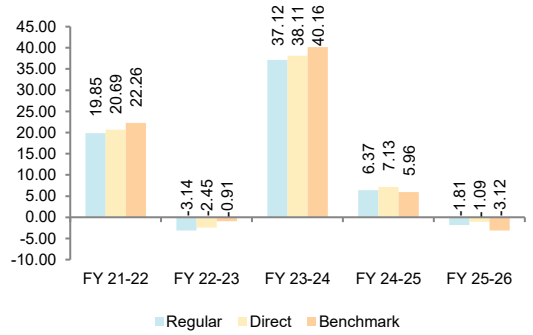
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	3.08	3.83	4.69
Returns for last 3 years	11.42	12.23	12.08
Returns for last 5 years	9.92	10.71	10.90
Returns since inception	15.68	13.65	13.23

Performance as on August 31, 2026.

Absolute Returns



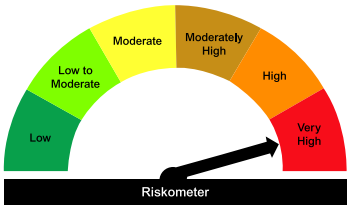
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd	8.50%
2	ICICI Bank Ltd	8.00%
3	Reliance Industries Ltd	5.27%
4	Axis Bank Ltd	3.90%
5	Kotak Mahindra Bank Ltd	3.85%
6	Bharti Airtel Ltd	3.50%
7	Infosys Ltd	3.47%
8	ITC Ltd	2.89%
9	Maruti Suzuki India Ltd	2.89%
10	Tata Consultancy Services Ltd	2.71%

Scheme Riskometer

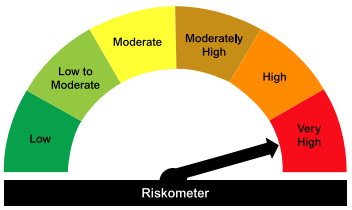
Bandhan Flexi Cap Fund



This risk of the scheme is very high.

Benchmark Riskometer

BSE 500 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	1.14
b)	Gross Exposure Turnover	1.22
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Vedanta Ltd		0.63%
Lupin Ltd		0.26%
Blue Star Ltd		0.23%
Muthoot Finance Ltd		0.20%
Rallis India Ltd		0.14%
Godrej Consumer Products Ltd		0.12%
Finolex Industries Ltd		0.08%
Glaxosmithkline Pharmaceuticals Ltd		0.08%
Crompton Greaves Consumer Electricals Limited		0.08%
Abbott India Ltd		0.03%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.92%	0.95%
Regular	1.54%	1.54%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: Bandhan Flexi Cap Fund is a market capitalization agnostic portfolio investing across large, mid, and small cap segments. It focuses on long-term wealth creation through "Buy & Hold" and "Active Management" strategies.

Category: Flexicap

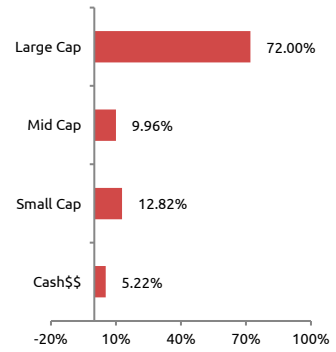
SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter (Units of Bandhan Flexi Cap Fund, shall be available for lump sum subscription w.e.f. May 07, 2018)

Option Available: Growth, IDCW$ - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only)

MARKET CAP



Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Sep 28, 2005	1 Year	3 Years	5 Years	10 Years	Since Inception Sep 28, 2005
Bandhan Flexi Cap Fund	3.08%	11.42%	9.92%	10.47%	15.68%	10,308	13,837	16,049	27,076	2,11,095
BSE 500 TRI#	4.69%	12.08%	10.90%	13.31%	13.23%	10,469	14,084	16,778	34,907	1,34,762
Nifty 50 TRI##	-0.35%	8.99%	8.32%	11.95%	12.58%	9,965	12,951	14,915	30,930	1,19,452

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages. The performances given are of regular plan growth option.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
*Risk-free rate assumed to be 4.96% (TREPS Overnight as on 31st August 2026). Ratios calculated on the basis of 3 years history of monthly data.
^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).
#Benchmark Returns. ##Additional Benchmark Returns. Current Index performance adjusted for the period from since inception to June 28, 2007 with the performance of BSE 500 price return index (Benchmark)
$Income Distribution and Capital Withdrawal.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.
$$Cash equivalents and other than equity instruments (if any).

Past Performance is not an indicator or guarantee of future results

Bandhan Multi Cap Fund

Type of Scheme: An open ended equity scheme investing across large cap, mid cap, small cap stocks

Product labelling: This product is suitable for investors who are seeking
- To create wealth over a long term.
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	02 December 2021
Benchmark:	NIFTY 500 Multicap 50:25:25 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 17.6490
Regular Plan - IDCW Option	₹ 15.3880
Direct Plan - Growth Option	₹ 18.9680
Direct Plan - IDCW Option	₹ 16.7130
AUM as on August 31, 2026	₹ 3,074.12 Crores
AAUM as on August 31, 2026	₹ 3,093.90 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Daylynn Pinto**
- **Mr. Harshal Joshi**

Total Experience (years)	16 / 13
Managing Since	02 December 2021 / 02 December 2021

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

If redeemed/switched out within 1 year from the date of allotment -1% of applicable NAV; If redeemed/ switched out after 1 year from the date of allotment –Nil

Expense Ratio

Regular Plan: BER	1.67%
Direct Plan: BER	0.52%

Risk Measures

1	Standard Deviation (%)	15.51
2	Beta	0.91
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.52
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.83

***Please refer to the next page for detail description in tabular format**

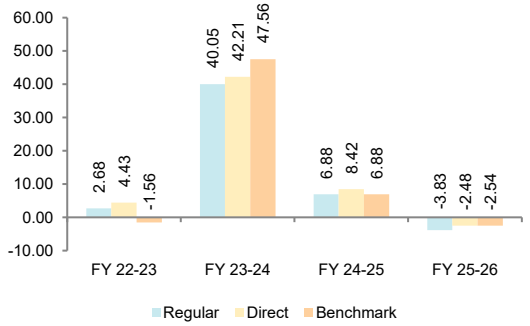
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	5.15	6.60	7.51
Returns for last 3 years	12.56	14.17	13.97
Returns for last 5 years	NA	NA	NA
Returns since inception	12.71	14.43	12.89

Performance as on August 31, 2026.

Absolute Returns



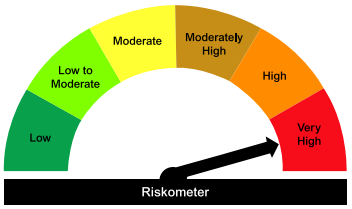
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd	5.88%
2	Kotak Mahindra Bank Ltd	3.96%
3	Reliance Industries Ltd	3.95%
4	ICICI Bank Ltd	3.31%
5	Tata Consultancy Services Ltd	2.73%
6	Axis Bank Ltd	2.11%
7	Infosys Ltd	2.03%
8	Maruti Suzuki India Ltd	1.85%
9	Mahindra & Mahindra Financial Services Ltd	1.82%
10	ICICI Lombard General Insurance Company Ltd	1.53%

Scheme Riskometer

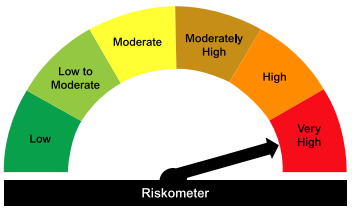
Bandhan Multi Cap Fund



This risk of the scheme is very high.

Benchmark Riskometer

NIFTY 500 Multicap 50:25:25 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.62
b)	Gross Exposure Turnover	0.62
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Life Insurance Corporation Of India		0.95%
Zensar Technologies Ltd		0.29%
Container Corporation of India Ltd		0.29%
	Tata Motors Ltd	0.57%
HDFC Bank Ltd		5.88%
Reliance Industries Ltd		3.95%
Axis Bank Ltd		2.11%
Maruti Suzuki India Ltd		1.85%
ICICI Lombard General Insurance Company Ltd		1.53%
ITC Ltd		1.41%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.49%	0.52%
Regular	1.67%	1.67%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: Bandhan Multi Cap Fund seeks to generate long-term capital appreciation by investing in a diversified portfolio of equity & equity-related instruments across large cap, mid cap, and small cap stocks.

Category: Multi Cap

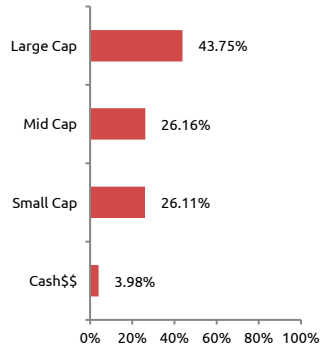
SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth, IDCW@ - (Payout of Income Distribution cum capital withdrawal option, Reinvestment of Income Distribution cum capital withdrawal option & Transfer of Income Distribution cum capital withdrawal plan (from Equity Schemes to Debt Schemes Only)

MARKET CAP



Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Dec 02, 2021	1 Year	3 Years	5 Years	Since Inception Dec 02, 2021
Bandhan Multi Cap Fund	5.15%	12.56%	NA	12.71%	10,515	14,265	NA	17,649
NIFTY 500 Multicap 50:25:25 TRI#	7.51%	13.97%	NA	12.89%	10,756	14,807	NA	17,786
Nifty 50 TRI##	-0.35%	8.99%	NA	8.37%	9,965	12,951	NA	14,650

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages, Other ratios are not given as scheme has not completed 3 years.
The performances given are of regular plan growth option.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
*Risk-free rate assumed to be 4.96% (TREPS Overnight as on 31st August 2026). Ratios calculated on the basis of 3 years history of monthly data.
^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).
#Benchmark Returns. ##Additional Benchmark Returns.
@Income Distribution and Capital Withdrawal.
$$Cash equivalents and other than equity instruments (if any).
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day. $$Cash equivalents and other than equity instruments (if any).

Bandhan Mid Cap Fund&&

Type of Scheme: An open ended equity scheme predominantly investing in mid cap stocks

Product labelling: This product is suitable for investors who are seeking
- To create wealth over a long term.
- Investment in a portfolio of equity and equity related securities of mid cap companies.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	18 August 2022
Benchmark:	BSE 150 Midcap TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 19.6600
Regular Plan - IDCW Option	₹ 18.4410
Direct Plan - Growth Option	₹ 20.9250
Direct Plan - IDCW Option	₹ 20.9060
AUM as on August 31, 2026	₹ 2,581.29 Crores
AAUM as on August 31, 2026	₹ 2,506.35 Crores

Fund Manager Details

Name of Fund Managers

- **Ms. Ritu Modi**
- **Mr. Harshal Joshi**

Total Experience (years)	12 / 13
Managing Since	16 November 2022 / 18 August 2022

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

If redeemed/switched out within 1 year from the date of allotment -1% of applicable NAV; If redeemed/ switched out after 1 year from the date of allotment –Nil

Expense Ratio

Regular Plan: BER	1.70%
Direct Plan: BER	0.51%

Risk Measures

1	Standard Deviation (%)	18.56
2	Beta	0.95
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.71
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.52

***Please refer to the next page for detail description in tabular format**

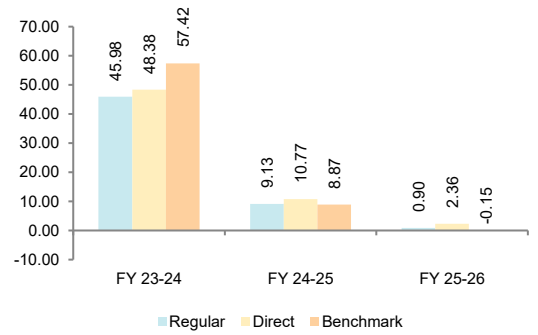
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	14.67	16.31	12.07
Returns for last 3 years	17.73	19.49	17.14
Returns for last 5 years	NA	NA	NA
Returns since inception	18.22	20.06	18.67

Performance as on August 31, 2026.

Absolute Returns



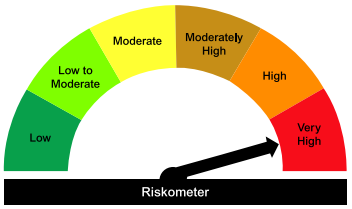
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Apar Industries Ltd	3.97%
2	The Federal Bank Limited	3.32%
3	GE Vernova T&D India Limited	3.28%
4	IPCA Laboratories Ltd	2.66%
5	Fortis Healthcare Ltd	2.44%
6	L&T Finance Limited	2.23%
7	Persistent Systems Ltd	2.21%
8	Vishal Mega Mart Limited	2.19%
9	PB Fintech Limited	2.15%
10	KEI Industries Limited	2.09%

Scheme Riskometer

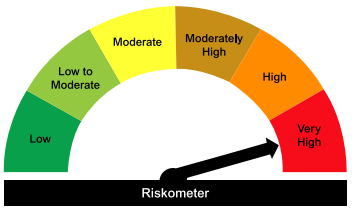
Bandhan Mid Cap Fund&&



This risk of the scheme is very high.

Benchmark Riskometer

BSE 150 Midcap TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.31
b)	Gross Exposure Turnover	0.31
(Equity + Debt + Derivatives)		
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Piramal Finance Limited		0.84%
TD Power Systems Ltd		0.82%
Viyash Scientific Limited		0.55%
Welspun Corp Ltd		0.40%
Shiprocket Limited		0.35%
Dhoot Transmission Ltd		0.33%
	Axis Bank Ltd	0.55%
	TD Power Systems Ltd	0.50%
	Tenneco Clean Air India Limited	0.40%
	Mankind Pharma Limited	0.37%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.50%	0.51%
Regular	1.72%	1.70%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: Bandhan Midcap Fund seeks to generate long-term capital appreciation by investing predominantly in equities and equity-linked securities of mid cap segment.

Category: Midcap

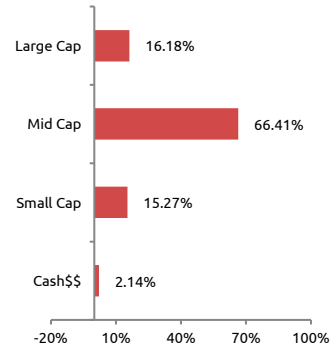
SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth, IDCW@ - (Payout of Income Distribution cum capital withdrawal option and in case the amount of Income Distribution cum capital withdrawal payable to the Unitholder is Rs.100/- or less under a Folio, the same will be compulsorily reinvested in the Scheme.)

MARKET CAP



Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Aug 18, 2022	1 Year	3 Years	5 Years	Since Inception Aug 18, 2022
Bandhan Mid Cap Fund[&&]	14.67%	17.73%	NA	18.22%	11,467	16,323	NA	19,660
BSE 150 Midcap TRI[#]	12.07%	17.14%	NA	18.67%	11,214	16,080	NA	19,962
Nifty 50 TRI[##]	-0.35%	8.99%	NA	8.75%	9,965	12,951	NA	14,032

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
The performances given are of regular plan growth option.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages, Other ratios are not given as scheme has not completed 3 years.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
*Risk-free rate assumed to be 4.96% (TREPS Overnight as on 31st August 2026). Ratios calculated on the basis of 3 years history of monthly data.
^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).
#Benchmark Returns. ##Additional Benchmark Returns.$$Cash equivalents and other than equity instruments (if any).
@Income Distribution and Capital Withdrawal.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day. $$Cash equivalents and other than equity instruments (if any).
&&With effect from 26th August 2026, the name of “Bandhan Midcap Fund” has changed to “Bandhan Mid Cap Fund”

Bandhan ELSS - Tax Saver Fund^^^^

Type of Scheme: An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance

Product labelling: This product is suitable for investors who are seeking
- To create wealth over long term.
- Investment predominantly in Equity and Equity related securities with income tax benefit u/s 80C and 3 years lock-in.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	26 December 2008
Benchmark:	BSE 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 155.8530
Regular Plan - IDCW Option	₹ 31.4790
Direct Plan - Growth Option	₹ 181.2060
Direct Plan - IDCW Option	₹ 41.9340
AUM as on August 31, 2026	₹ 6,964.87 Crores
AAUM as on August 31, 2026	₹ 7,017.89 Crores

Fund Manager Details

Name of Fund Managers	
• **Mr. Daylynn Pinto**	
Total Experience (years)	16
Managing Since	20 October 2016

Minimum Investment

Lumpsum Amount	₹ 500/- and in multiples of ` 500/- thereafter.
SIP Amount	₹ 500/-

Load Structure

Nil

Expense Ratio

Regular Plan: BER	1.55%
Direct Plan: BER	0.62%

Risk Measures

1	Standard Deviation (%)	13.65
2	Beta	0.86
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.38
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.02

***Please refer to the next page for detail description in tabular format**

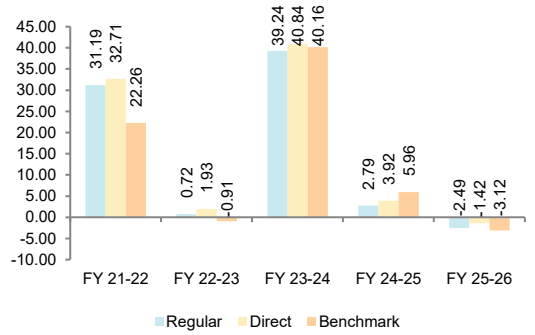
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	4.84	5.99	4.69
Returns for last 3 years	9.67	10.89	12.08
Returns for last 5 years	11.55	12.82	10.90
Returns since inception	16.79	16.56	15.75

Performance as on August 31, 2026.

Absolute Returns



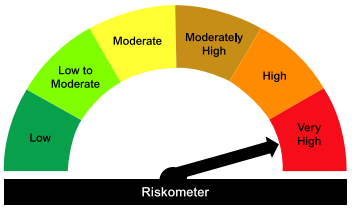
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd	7.74%
2	Kotak Mahindra Bank Ltd	6.32%
3	Reliance Industries Ltd	6.23%
4	ICICI Bank Ltd	5.64%
5	Tata Consultancy Services Ltd	4.31%
6	Infosys Ltd	3.09%
7	Axis Bank Ltd	2.99%
8	Maruti Suzuki India Ltd	2.63%
9	Bharti Airtel Ltd	2.47%
10	Larsen & Toubro Ltd	2.32%

Scheme Riskometer

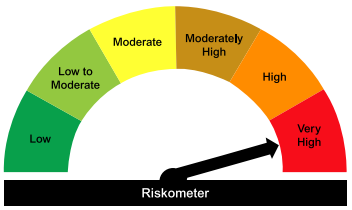
Bandhan ELSS - Tax Saver Fund^^^^



This risk of the scheme is very high.

Benchmark Riskometer

BSE 500 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.41
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.41
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Life Insurance Corporation Of India		1.20%
Zensar Technologies Ltd		0.10%
	Info Edge India Ltd	0.08%
HDFC Bank Ltd		7.74%
ITC Ltd		2.27%
HDFC Life Insurance Company Limited		2.03%
ICICI Lombard General Insurance Company Ltd		1.74%
Hindustan Unilever Ltd		1.41%
Ultratech Cement Ltd		0.99%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.61%	0.62%
Regular	1.55%	1.55%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: Bandhan ELSS Tax Saver Fund is an Equity Linked Savings Scheme (ELSS) that aims to generate longterm capital growth from a diversified equity portfolio and enables investors to avail of a deduction from total income, as permitted under the Income Tax Act, 1961.

Category: ELSS

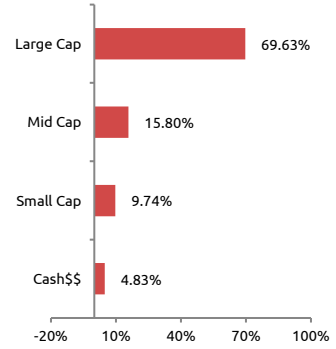
SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 500/- and in multiples of ₹ 500/- thereafter.

Option Available: Growth, IDCW$ - Payout and Sweep (from Equity Schemes to Debt Schemes Only)

MARKET CAP



Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Dec 26, 2008	1 Year	3 Years	5 Years	10 Years	Since Inception Dec 26, 2008
Bandhan ELSS Tax saver Fund^^^^	4.84%	9.67%	11.55%	13.97%	16.79%	10,484	13,194	17,277	37,001	1,55,851
BSE 500 TRI#	4.69%	12.08%	10.90%	13.31%	15.75%	10,472	14,084	16,778	34,907	1,32,980
Nifty 50 TRI##	-0.35%	8.99%	8.32%	11.95%	14.17%	9,965	12,951	14,915	30,930	1,04,194

Performance based on NAV as on 31-08-2026, Past performance may or may not be sustained in future. The performances given are of regular plan growth option.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
*Risk-free rate assumed to be 4.96% (TREPS Overnight as on 31st August 2026). Ratios calculated on the basis of 3 years history of monthly data.
^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).
#Benchmark Returns. ##Additional Benchmark Returns.
$Income Distribution and Capital Withdrawal.
$$Cash equivalents and other than equity instruments (if any).
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.
^^^^With effect from 26th August 2026, the name of “Bandhan ELSS Tax Saver Fund” has changed to “Bandhan ELSS - Tax Saver Fund”

Bandhan Focused Fund§§

Type of Scheme: An open ended equity scheme investing in maximum 30 stocks with multi cap focus

Product labelling: This product is suitable for investors who are seeking
- To create wealth over long term.
- Investment in a concentrated portfolio of equity and equity related instruments of up to 30 companies.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	16 March 2006
Benchmark:	BSE 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 88.9570
Regular Plan - IDCW Option	₹ 19.0500
Direct Plan - Growth Option	₹ 106.2580
Direct Plan - IDCW Option	₹ 34.0290
AUM as on August 31, 2026	₹ 2,093.70 Crores
AAUM as on August 31, 2026	₹ 2,096.37 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Manish Gunwani**
- **Mr. Kirthi Jain**
- **Mr. Rahul Agarwal**

Total Experience (years)	22 / 9 / 10
Managing Since	02 December 2024 / 02 December 2024 / 02 December 2024

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/- (Minimum 6 instalments)

Load Structure

• If redeemed/switched out within 365 days from the date of allotment:
- Upto 10% of investment:Nil,
- For remaining investment: 1% of applicable NAV.

• If redeemed / switched out after 365 days from date of allotment: Nil. (w.e.f. May 08, 2020)

Expense Ratio

Regular Plan: BER	1.75%
Direct Plan: BER	0.67%

Risk Measures

1	Standard Deviation (%)	16.58
2	Beta	0.96
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.59
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.11

***Please refer to the next page for detail description in tabular format**

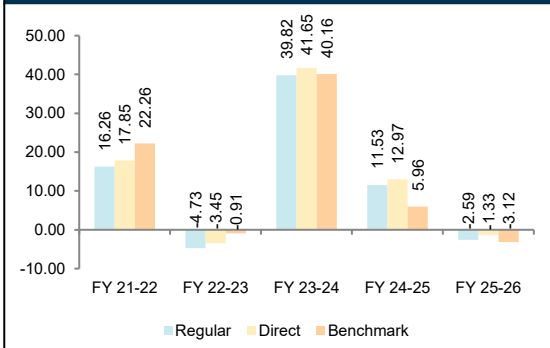
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	5.08	6.43	4.69
Returns for last 3 years	14.18	15.66	12.08
Returns for last 5 years	11.21	12.67	10.90
Returns since inception	11.27	13.00	12.40

Performance as on August 31, 2026.

Absolute Returns



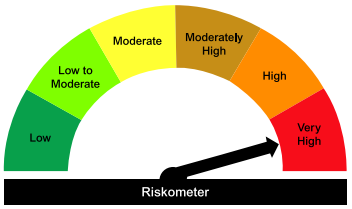
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	LT Foods Ltd	9.04%
2	Prestige Estates Projects Ltd	6.71%
3	HDFC Bank Ltd	6.22%
4	Cholamandalam Financial Holdings Limited	5.80%
5	Glenmark Pharmaceuticals Ltd	5.60%
6	Jubilant Pharmova Limited	5.09%
7	ICICI Bank Ltd	4.93%
8	Tilaknagar Industries Ltd	3.94%
9	Power Finance Corporation Ltd	3.60%
10	Sanathan Textiles Limited	3.30%

Scheme Riskometer

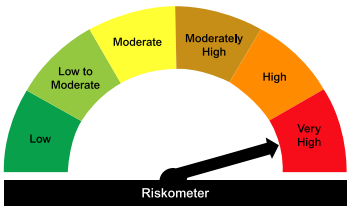
Bandhan Focused Fund §§



This risk of the scheme is very high.

Benchmark Riskometer

BSE 500 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.40
b)	Gross Exposure Turnover	0.40
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Shiprocket Limited		1.70%
ESDS Software Solution Ltd		1.34%
Glenmark Pharmaceuticals Ltd		5.60%
Jubilant Pharmova Limited		5.09%
V2 Retail Ltd		3.23%
Godawari Power and Ispat Ltd		2.47%
Global Health Limited		2.16%
	LT Foods Ltd	9.04%
	Tilaknagar Industries Ltd	3.94%
	Power Finance Corporation Ltd	3.60%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.67%	0.67%
Regular	1.75%	1.75%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: Bandhan Focused Fund is a concentrated portfolio of up to 30 stocks with the flexibility to invest across sectors and market cap.

Category: Focused

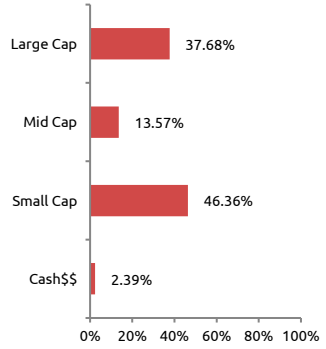
SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth, IDCW$ - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only)

MARKET CAP



Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Mar 16, 2006	1 Year	3 Years	5 Years	10 Years	Since Inception Mar 16, 2006
Bandhan Focused Fund[§§]	5.08%	14.18%	11.21%	12.17%	11.27%	10,508	14,890	17,019	31,548	88,956
BSE 500 TRI[#]	4.69%	12.08%	10.90%	13.31%	12.40%	10,472	14,084	16,778	34,907	1,09,402
Nifty 50 TRI[##]	-0.35%	8.99%	8.32%	11.95%	11.67%	9,965	12,951	14,915	30,930	95,775

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages. The performances given are of regular plan growth option.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
*Risk-free rate assumed to be 4.96% (TREPS Overnight as on 31st August 2026). Ratios calculated on the basis of 3 years history of monthly data.
$$Cash equivalents and other than equity instruments (if any).
^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).
§§With effect from 13th June 2025, the name of “Bandhan Focused Equity Fund” has changed to “Bandhan Focused Fund”
#Benchmark Returns. ##Additional Benchmark Returns.
$Income Distribution and Capital Withdrawal.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Value Fund¥

Type of Scheme: An open ended equity scheme following a value investment strategy

Product labelling: This product is suitable for investors who are seeking
- To create wealth over long term.
- Investment predominantly in equity and equity related instruments following a value investment strategy.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	07 March 2008
Benchmark:	BSE 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 148.0460
Regular Plan - IDCW Option	₹ 37.0050
Direct Plan - Growth Option	₹ 169.8680
Direct Plan - IDCW Option	₹ 49.0610
AUM as on August 31, 2026	₹ 9,981.11 Crores
AAUM as on August 31, 2026	₹ 10,086.75 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Daylynn Pinto**

Total Experience (years)	16
Managing Since	20 October 2016

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/- (Minimum 6 instalments)

Load Structure

• If redeemed/switched out within 365 days from the date of allotment:
- Upto 10% of investment:Nil,
- For remaining investment: 1% of applicable NAV.

• If redeemed / switched out after 365 days from date of allotment: Nil. (w.e.f. May 08, 2020)

Expense Ratio

Regular Plan: BER	1.50%
Direct Plan: BER	0.62%

Risk Measures

1	Standard Deviation (%)	14.08
2	Beta	0.89
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.42
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.52

***Please refer to the next page for detail description in tabular format**

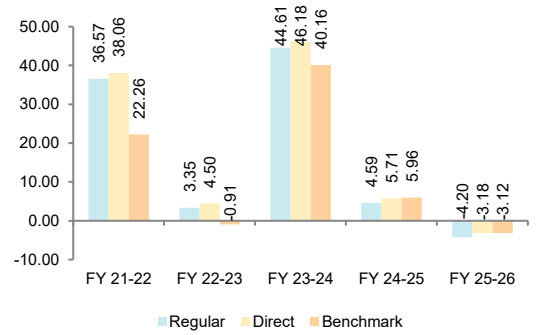
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	3.16	4.25	4.69
Returns for last 3 years	10.30	11.48	12.08
Returns for last 5 years	12.87	14.09	10.90
Returns since inception	15.69	16.17	11.39

Performance as on August 31, 2026.

Absolute Returns



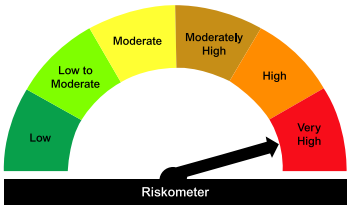
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd	7.81%
2	Reliance Industries Ltd	6.40%
3	Kotak Mahindra Bank Ltd	6.30%
4	ICICI Bank Ltd	4.37%
5	Tata Consultancy Services Ltd	4.09%
6	Infosys Ltd	3.52%
7	Axis Bank Ltd	3.52%
8	Maruti Suzuki India Ltd	2.46%
9	Larsen & Toubro Ltd	2.23%
10	Bharti Airtel Ltd	2.18%

Scheme Riskometer

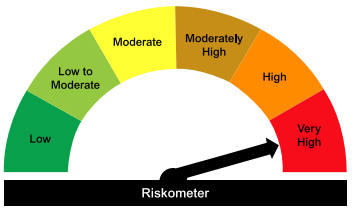
Bandhan Value Fund¥



This risk of the scheme is very high.

Benchmark Riskometer

BSE 500 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.48
b)	Gross Exposure Turnover	0.80
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Life Insurance Corporation Of India		1.21%
Rallis India Ltd		0.16%
	Titan Company Limited	0.97%
	State Bank of India	0.72%
	DLF Ltd	0.33%
	CG Power and Industrial Solutions Limited	0.17%
	Swiggy Limited	0.14%
	Vedanta Power Ltd	0.05%
HDFC Bank Ltd		7.81%
Axis Bank Ltd		3.52%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.60%	0.62%
Regular	1.50%	1.50%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: Bandhan Value Fund is a value fund that focuses on an active stock selection strategy. The fund has an approach to identifying value opportunities across market cap segments.

Category: Value

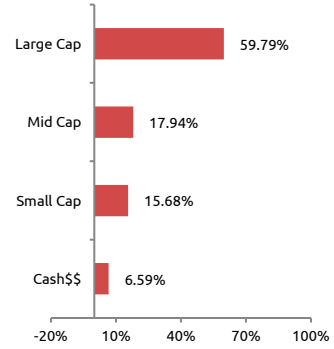
SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth, IDCW@ (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only)

MARKET CAP



Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Mar 07, 2008	1 Year	3 Years	5 Years	10 Years	Since Inception Mar 07, 2008
Bandhan Value Fund¥	3.16%	10.30%	12.87%	14.29%	15.69%	10,316	13,423	18,323	38,056	1,48,045
BSE 500 TRI#	4.69%	12.08%	10.90%	13.31%	11.39%	10,472	14,084	16,778	34,907	73,508
Nifty 50 TRI##	-0.35%	8.99%	8.32%	11.95%	10.46%	9,965	12,951	14,915	30,930	62,992

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages. The performances given are of regular plan growth option.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
$$Cash equivalents and other than equity instruments (if any).
*Risk-free rate assumed to be 4.96% (TREPS Overnight as on 31st August 2026). Ratios calculated on the basis of 3 years history of monthly data.
^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).
#Benchmark Returns. ##Additional Benchmark Returns.
¥With effect from 13th June 2025, the name of “Bandhan Sterling Value Fund” has changed to “Bandhan Value Fund”
@Income Distribution and Capital Withdrawal.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day. $$Cash equivalents and other than equity instruments (if any).
As per the Notice cum addendum no. 34 dated, July 30, 2026, with effect from 31 July 2026, the Tier-2 benchmark of Bandhan Value Fund shall cease to exist.

Bandhan Infrastructure Fund

Type of Scheme: An open ended equity scheme investing in infrastructure sector

Product labelling: This product is suitable for investors who are seeking

- To create wealth over long term.
- Investment predominantly in equity and equity related instruments of companies that are participating in and benefiting from growth in Indian infrastructure and infrastructural related activities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	08 March 2011
Benchmark:	BSE India Infrastructure TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 48.4030
Regular Plan - IDCW Option	₹ 36.0730
Direct Plan - Growth Option	₹ 57.3490
Direct Plan - IDCW Option	₹ 44.6090
AUM as on August 31, 2026	₹ 1,433.04 Crores
AAUM as on August 31, 2026	₹ 1,484.86 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Vishal Biraia**

Total Experience (years)	16
Managing Since	24 January 2024

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/- (Minimum 6 instalments)

Load Structure

• If redeemed/switched out on/within 30 days from the date of allotment - 0.5% of the applicable NAV.
• If redeemed/switched out after 30 days from the date of allotment - Nil.

Expense Ratio

Regular Plan: BER	1.83%
Direct Plan: BER	0.79%

Risk Measures

1	Standard Deviation (%)	23.01
2	Beta	0.78
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.51
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.97

***Please refer to the next page for detail description in tabular format**

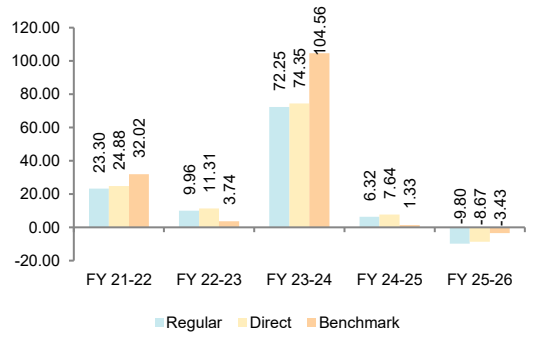
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	-0.28	0.96	1.38
Returns for last 3 years	15.10	16.52	18.29
Returns for last 5 years	15.61	17.05	19.87
Returns since inception	10.71	14.61	12.56

Performance as on August 31, 2026.

Absolute Returns



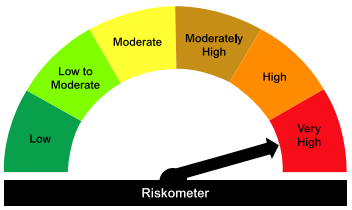
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Larsen & Toubro Ltd	6.15%
2	Kirloskar Brothers Ltd	5.06%
3	Reliance Industries Ltd	4.81%
4	Interglobe Aviation Ltd	3.96%
5	Ultratech Cement Ltd	3.88%
6	Bharti Airtel Ltd	3.80%
7	Bharat Electronics Ltd	3.79%
8	GPT Infraprojects Limited	3.66%
9	Adani Ports and Special Economic Zone Ltd	3.41%
10	NTPC Ltd	3.36%

Scheme Riskometer

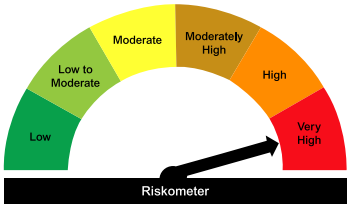
Bandhan Infrastructure Fund



This risk of the scheme is very high.

Benchmark Riskometer

BSE India Infrastructure TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.30
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.30
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Power Grid Corporation of India Ltd		0.20%
GE Vernova T&D India Limited		0.15%
	Deepak Fertilizers & Petro Corp Ltd	0.71%
	Godrej Properties Ltd	0.66%
	Jyoti CNC Automation Ltd	0.27%
	Premier Energies Limited	0.24%
	Clean Science and Technology Limited	0.11%
Larsen & Toubro Ltd		6.15%
Ultratech Cement Ltd		3.88%
Adani Enterprises Ltd		1.80%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.76%	0.79%
Regular	1.82%	1.83%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: Bandhan Infrastructure Fund is a dedicated Infrastructure fund, that invests across the infrastructure value chain with exclusions like Banking, Autos, IT, Pharma, and FMCG. It is a diversified portfolio of companies that are participating in and benefitting from the Indian Infrastructure and Infrastructure related activities.

Category: Sectoral/ Thematic

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth, IDCW@ - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only)

Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Mar 08, 2011	1 Year	3 Years	5 Years	10 Years	Since Inception Mar 08, 2011
Bandhan Infrastructure Fund	-0.28%	15.10%	15.61%	14.68%	10.71%	9,972	15,253	20,659	39,389	48,402
BSE India Infrastructure TRI#	1.38%	18.29%	19.87%	14.40%	12.56%	10,138	16,560	24,763	38,408	62,547
Nifty 50 TRI##	-0.35%	8.99%	8.32%	11.95%	11.33%	9,965	12,951	14,915	30,930	52,772

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages. The performances given are of regular plan growth option.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
$$Cash equivalents and other than equity instruments (if any).
*Risk-free rate assumed to be 4.96% (TREPS Overnight as on 31st August 2026). Ratios calculated on the basis of 3 years history of monthly data.
^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).
#Benchmark Returns. ##Additional Benchmark Returns.
@Income Distribution and Capital Withdrawal.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Transportation and Logistics Fund

Type of Scheme: An open ended equity scheme investing in transportation and logistics sector

Product labelling: This product is suitable for investors who are seeking
- To create wealth over a long term.
- Investment predominantly in equity and equity related instruments of the companies engaged in the transportation and logistics sector.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	27 October 2022
Benchmark:	Nifty Transportation and Logistics TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 21.0360
Regular Plan - IDCW Option	₹ 19.6910
Direct Plan - Growth Option	₹ 22.3470
Direct Plan - IDCW Option	₹ 22.3190
AUM as on August 31, 2026	₹ 771.25 Crores
AAUM as on August 31, 2026	₹ 767.34 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Daylynn Pinto**
- **Mr. Harshal Joshi**

Total Experience (years)	16 / 13
Managing Since	27 October 2022 / 27 October 2022

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

• If redeemed/switched out on/within 30 days from the date of allotment - 0.5% of the applicable NAV.
• If redeemed/switched out after 30 days from the date of allotment - Nil.

Expense Ratio

Regular Plan: BER	2.02%
Direct Plan: BER	0.76%

Risk Measures

1	Standard Deviation (%)	17.63
2	Beta	0.89
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.85
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.75

***Please refer to the next page for detail description in tabular format**

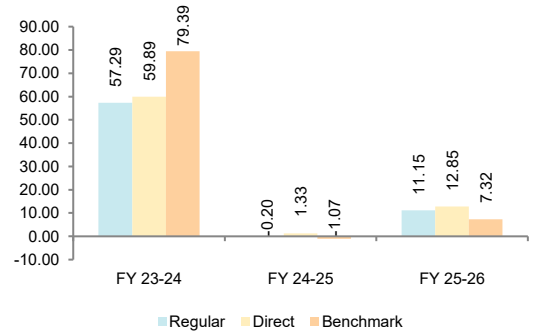
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	14.26	16.00	9.77
Returns for last 3 years	20.07	21.94	21.63
Returns for last 5 years	NA	NA	NA
Returns since inception	21.29	23.21	22.60

Performance as on August 31, 2026.

Absolute Returns



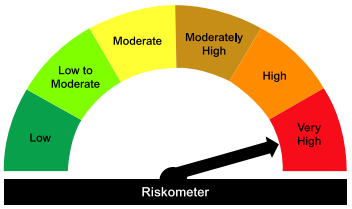
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Maruti Suzuki India Ltd	9.66%
2	Mahindra & Mahindra Ltd	7.45%
3	Eternal Limited	6.38%
4	Hero MotoCorp Ltd	6.01%
5	Bajaj Auto Ltd	5.50%
6	Tata Motors Ltd	5.50%
7	Bosch Ltd	5.25%
8	Samvardhana Motherson International Ltd	4.20%
9	Hyundai Motor India Ltd	3.72%
10	Eicher Motors Limited	3.61%

Scheme Riskometer

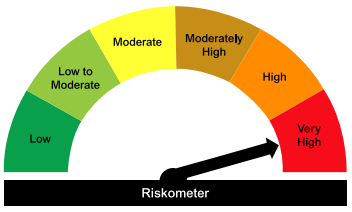
Bandhan Transportation and Logistics Fund



This risk of the scheme is very high.

Benchmark Riskometer

Nifty Transportation and Logistics TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.46
b)	Gross Exposure Turnover	0.46
(Equity + Debt + Derivatives)		
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Dhoot Transmission Ltd		1.11%
	SKF India Ltd	0.26%
Maruti Suzuki India Ltd		9.66%
Bajaj Auto Ltd		5.50%
The Great Eastern Shipping Company Ltd		1.69%
Container Corporation of India Ltd		1.66%
Gateway Distriparks Limited		1.19%
	Mahindra & Mahindra Ltd	7.45%
	Tata Motors Ltd	5.50%
	Bosch Ltd	5.25%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.74%	0.76%
Regular	2.04%	2.02%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: Bandhan Transportation and Logistics Fund seeks to generate long-term capital growth by investing predominantly in equity and equity-related securities of companies engaged in the transportation and logistics sector. This includes investment opportunities across the Auto, Auto Ancillary, and Logistics Services sectors.

Category: Sectoral

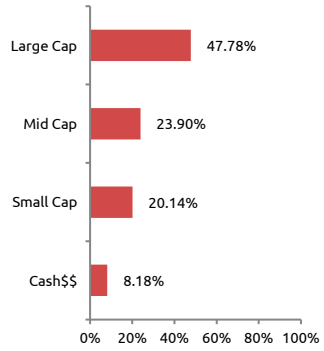
SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth, IDCW@ (Payout, Reinvestment and Transfer (from Equity Schemes to Debt Schemes only)

MARKET CAP



Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Oct 27, 2022	1 Year	3 Years	5 Years	Since Inception Oct 27, 2022
Bandhan Transportation and Logistics Fund	14.26%	20.07%	NA	21.29%	11,426	17,318	NA	21,036
Nifty Transportation and Logistics TRI#	9.77%	21.63%	NA	22.60%	10,983	18,005	NA	21,923
Nifty 50 TRI##	-0.35%	8.99%	NA	9.66%	9,965	12,951	NA	14,264

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages
^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
*Risk-free rate assumed to be 4.96% (TREPS Overnight as on 31st August 2026). Ratios calculated on the basis of 3 years history of monthly data.
Ratios calculated on the basis of 3 years history of monthly data.
#Benchmark Returns. ##Additional Benchmark Returns.
@Income Distribution and Capital Withdrawal.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Financial Services Fund

Type of Scheme: An open ended equity scheme investing in Financial Services Sector

Product labelling: This product is suitable for investors who are seeking
- To create wealth over long term.
- Investment predominantly in equity and equity related instruments of the companies engaged in the Financial Services sector.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	28 July 2023
Benchmark:	Nifty Financial Services TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 15.2480
Regular Plan - IDCW Option	₹ 13.3110
Direct Plan - Growth Option	₹ 16.0270
Direct Plan - IDCW Option	₹ 13.9800
AUM as on August 31, 2026	₹ 1,122.38 Crores
AAUM as on August 31, 2026	₹ 1,117.67 Crores

Fund Manager Details

Name of Fund Managers

- **Ms. Ritu Modi**
- **Mr. Harshvardhan Agarwal**
- **Mr. Harshal Joshi**

Total Experience (years)	12 / 16 / 13
Managing Since	02 December 2024 / 07 June 2024 / 28 July 2023

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

• If redeemed/switched out on/within 30 days from the date of allotment - 0.5% of the applicable NAV.
• If redeemed/switched out after 30 days from the date of allotment - Nil.

Expense Ratio

Regular Plan: BER	1.89%
Direct Plan: BER	0.58%

Risk Measures

1	Standard Deviation (%)	16.07
2	Beta	0.89
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.67
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.88

***Please refer to the next page for detail description in tabular format**

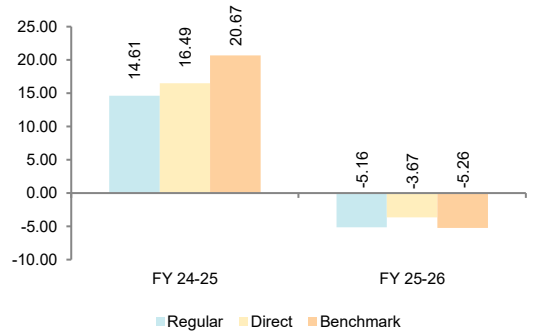
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	7.56	9.24	3.75
Returns for last 3 years	15.41	17.28	11.35
Returns for last 5 years	NA	NA	NA
Returns since inception	14.60	16.46	9.81

Performance as on August 31, 2026.

Absolute Returns



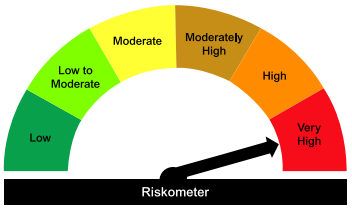
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd	14.72%
2	HDFC Bank Ltd	10.23%
3	Kotak Mahindra Bank Ltd	5.59%
4	Axis Bank Ltd	4.72%
5	Bajaj Finance Ltd	4.33%
6	State Bank of India	3.91%
7	Cholamandalam Investment and Finance Company Ltd	3.15%
8	One 97 Communications Limited	2.39%
9	Max Financial Services Limited	2.24%
10	Shriram Finance Limited	2.23%

Scheme Riskometer

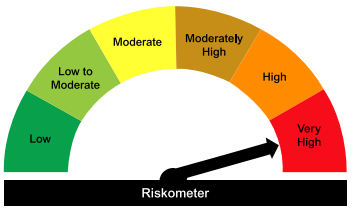
Bandhan Financial Services Fund



This risk of the scheme is very high.

Benchmark Riskometer

Nifty Financial Services TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.65
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.67
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Life Insurance Corporation Of India		0.93%
The Karnataka Bank Ltd		0.75%
HDB Financial Services Limited		0.52%
KFin Technologies Limited		0.50%
Mas Financial Services Limited		0.22%
Karur Vysya Bank Ltd		0.15%
	General Insurance Corporation of India	0.94%
	SBI Cards and Payment Services Limited	0.78%
	Crisil Ltd	0.46%
	SBI Funds Management Limited	0.30%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.56%	0.58%
Regular	1.89%	1.89%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: Bandhan Financial Services Fund seeks to generate long-term capital appreciation by investing predominantly in equity and equity-related instruments of companies engaged in financial services.

Category: Sectoral

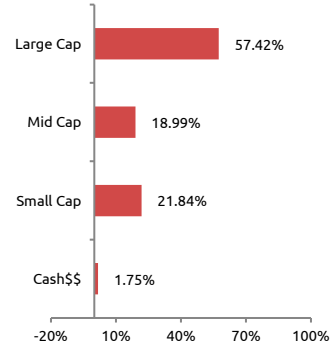
SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth, IDCW@ (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only)

MARKET CAP



Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Jul 28, 2023	1 Year	3 Years	5 Years	Since Inception Jul 28, 2023
Bandhan Financial Services Fund	7.56%	15.41%	NA	14.60%	10,756	15,379	NA	15,248
Nifty Financial Services TRI#	3.75%	11.35%	NA	9.81%	10,377	13,811	NA	13,360
Nifty 50 TRI##	-0.35%	8.99%	NA	8.09%	9,965	12,951	NA	12,722

The scheme has been in existence for more than 1 year but less than 3 years. Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).

#Benchmark Returns. ##Additional Benchmark Returns.

Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realised.

@Income Distribution and Capital Withdrawal.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

$$Cash equivalents and other than equity instruments (if any).

Bandhan Innovation Fund

Type of Scheme: An open ended equity scheme investing in innovation theme

Product labelling: This product is suitable for investors who are seeking
- To create wealth over a long term.
- Investment predominantly in equity and equity-related instruments of companies following innovation theme.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	30 April 2024
Benchmark:	Nifty 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 15.6980
Regular Plan - IDCW Option	₹ 14.7310
Direct Plan - Growth Option	₹ 16.2630
Direct Plan - IDCW Option	₹ 15.2610
AUM as on August 31, 2026	₹ 2,957.35 Crores
AAUM as on August 31, 2026	₹ 2,846.21 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Manish Gunwani**
- **Mr. Prateek Poddar**
- **Mr. Brijesh Shah**

Total Experience (years)	22 / 12 / 12
Managing Since	30 April 2024 / 07 June 2024 / 30 April 2024

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

• If redeemed/switched out within 30 days from the date of allotment: 0.50% of the applicable NAV.
• If redeemed/switched out after 30 days from date of allotment – Nil.

Expense Ratio

Regular Plan: BER	1.68%
Direct Plan: BER	0.45%

Risk Measures

1	Standard Deviation (%)	19.54
2	Beta	1.08
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.84
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	2.96

***Please refer to the next page for detail description in tabular format**

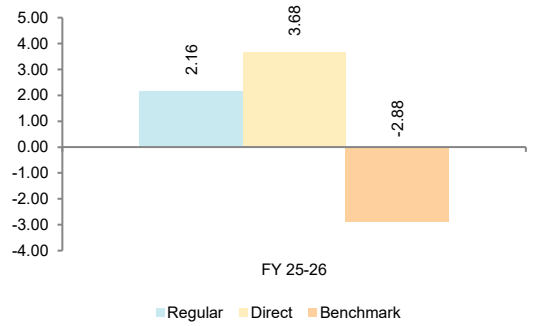
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	23.11	24.89	5.31
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	21.28	23.13	5.98

Performance as on August 31, 2026.

Absolute Returns



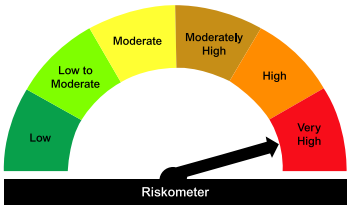
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Eternal Limited	6.43%
2	One 97 Communications Limited	5.02%
3	Bajaj Finserv Ltd	3.72%
4	ICICI Bank Ltd	3.16%
5	Meesho Ltd	2.80%
6	Astrazeneca Pharma India Ltd	2.72%
7	Coforge Limited	2.41%
8	Mahindra & Mahindra Ltd	2.33%
9	Honasa Consumer Limited	2.28%
10	Reliance Industries Ltd	2.23%

Scheme Riskometer

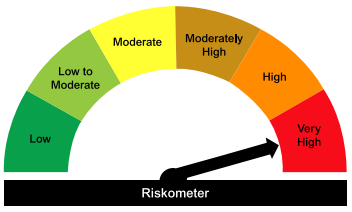
Bandhan Innovation Fund



This risk of the scheme is very high.

Benchmark Riskometer

Nifty 500 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.82
b)	Gross Exposure Turnover	0.83
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
TVS Motor Company Ltd		1.13%
TD Power Systems Ltd		1.03%
Lalithaa Jewellery Mart Ltd		0.87%
Multi Commodity Exchange of India Ltd		0.83%
Shiprocket Limited		0.31%
Nephrocare Health Services Ltd		0.29%
	Bajaj Auto Ltd	0.91%
	TD Power Systems Ltd	0.75%
	Jupiter Life Line Hospitals Limited	0.44%
	Novartis India Ltd	0.12%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.45%	0.45%
Regular	1.70%	1.68%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

About the Fund: Bandhan Innovation Fund offers a prospect to invest in portfolio of tomorrow's opportunities Fund would seek to invest in innovators having characteristics such as strong brand, potentially higher margins/ growth, differentiated product/ services, high R&D expense, high skilled employee cost as well as non linear business model.

Category: Thematic Fund

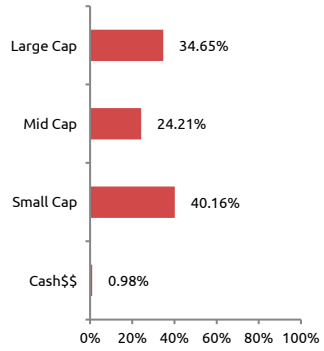
SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth, IDCW@ - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only)

MARKET CAP



Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Apr 30, 2024	1 Year	3 Years	5 Years	Since Inception Apr 30, 2024
Bandhan Innovation Fund	23.11%	NA	NA	21.28%	12,311	NA	NA	15,698
Nifty 500 TRI#	5.31%	NA	NA	5.98%	10,534	NA	NA	11,453
Nifty 50 TRI##	-0.35%	NA	NA	4.13%	9,965	NA	NA	10,992

The scheme has been in existence for more than 1 year but less than 3 years. Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).

Portfolio Beta, Standard Deviation, Sharpe Ratio and Information Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

#Benchmark Returns. ##Additional Benchmark Returns.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

@Income Distribution and Capital Withdrawal.

$$Cash equivalents and other than equity instruments (if any).

Bandhan Business Cycle Fund

Type of Scheme: An open ended equity scheme investing in business cycle theme

Product labelling: This product is suitable for investors who are seeking
- To create wealth over a long term.
- Investment predominantly in equity and equity related instruments of companies following business cycle based investment theme.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	30 September 2024
Benchmark:	Nifty 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 9.8800
Regular Plan - IDCW Option	₹ 9.8800
Direct Plan - Growth Option	₹ 10.1740
Direct Plan - IDCW Option	₹ 10.1740
AUM as on August 31, 2026	₹ 1,099.82 Crores
AAUM as on August 31, 2026	₹ 1,137.72 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Vishal Biraia**
- **Ms. Ritika Behera**
- **Mr. Harshal Joshi**

Total Experience (years)	16 / 10 / 13
Managing Since	30 September 2024 / 30 September 2024 / 30 September 2024

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

• If redeemed/switched out on/within 30 days from the date of allotment - 0.5% of applicable NAV.
• If redeemed/switched out after 30 days from the date of allotment – Nil.

Expense Ratio

Regular Plan: BER	1.90%
Direct Plan: BER	0.62%

Risk Measures

1	Standard Deviation (%)	17.29
2	Beta	0.97
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	-0.24
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.93

***Please refer to the next page for detail description in tabular format**

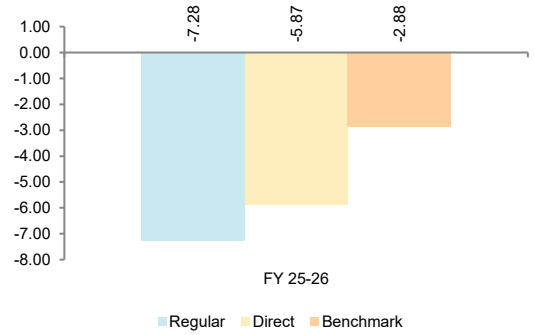
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	1.95	3.49	5.31
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-0.63	0.90	-0.75

Performance as on August 31, 2026.

Absolute Returns



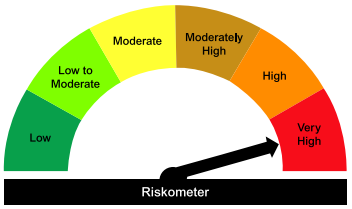
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Axis Bank Ltd	5.26%
2	HDFC Bank Ltd	4.56%
3	Reliance Industries Ltd	4.42%
4	ICICI Bank Ltd	4.28%
5	One 97 Communications Limited	3.74%
6	Bajaj Finance Ltd	3.65%
7	Bharti Airtel Ltd	3.45%
8	Larsen & Toubro Ltd	3.22%
9	NTPC Ltd	3.08%
10	Infosys Ltd	2.80%

Scheme Riskometer

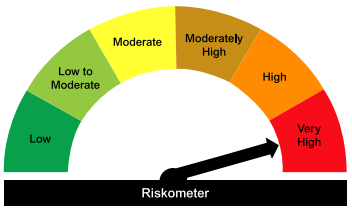
Bandhan Business Cycle Fund



This risk of the scheme is very high.

Benchmark Riskometer

Nifty 500 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.44
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.45
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Piramal Finance Limited		1.24%
Viyash Scientific Limited		0.51%
Shiprocket Limited		0.48%
Brigade Enterprises Ltd		0.10%
	Godrej Properties Ltd	0.52%
	Cummins India Ltd	0.48%
	Adani Enterprises Ltd	0.45%
	PB Fintech Limited	0.41%
	Life Insurance Corporation Of India	0.32%
	Titan Company Limited	0.28%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.57%	0.62%
Regular	1.88%	1.90%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: Bandhan Business Cycle Fund, a thematic portfolio investing in sectors in accordance with the current business cycle.

Category: Thematic

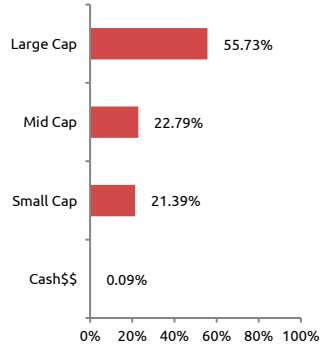
SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth, IDCW@ - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

MARKET CAP



Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Sep 30, 2024	1 Year	3 Years	5 Years	Since Inception Sep 30, 2024
Bandhan Business Cycle Fund	1.95%	NA	NA	-0.63%	10,195	NA	NA	9,880
Nifty 500 TRI#	5.31%	NA	NA	-0.75%	10,534	NA	NA	9,856
Nifty 50 TRI##	-0.35%	NA	NA	-2.39%	9,965	NA	NA	9,547

The scheme has been in existence for more than 1 year but less than 3 years. Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future. For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).

Portfolio Beta, Standard Deviation, Sharpe Ratio and Information Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

#Benchmark Returns. ##Additional Benchmark Returns

@Income Distribution and Capital Withdrawal.

$$Cash equivalents and other than equity instruments (if any).

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Multi-Factor Fund

Type of Scheme: An open ended equity scheme investing in multi-factor quantitative model theme

Product labelling: This product is suitable for investors who are seeking
- To create wealth over a long term.
- investment predominantly in equity and equity related instruments based on an adaptive and evolving multi-factor quantitative model.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	30 July 2025
Benchmark:	BSE 200 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 9.85
Regular Plan - IDCW Option	₹ 9.85
Direct Plan - Growth Option	₹ 10.02
Direct Plan - IDCW Option	₹ 10.02
AUM as on August 31, 2026	₹ 646.63 Crores
AAUM as on August 31, 2026	₹ 668.31 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Rishi Sharma**
- **Mr. Nilesh Saha**
- **Mr. Brijesh Shah**

Total Experience (years)	20 / 19 / 12
Managing Since	30 July 2025 / 19 March 2026 / 30 July 2025

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

• If redeemed/switched out on or within 30 days from the date of allotment: 0.50% of the applicable NAV.
• If redeemed/switched out after 30 days from date of allotment - Nil.

Expense Ratio

Regular Plan: BER	2.05%
Direct Plan: BER	0.73%

Risk Measures

1	Standard Deviation (%)	14.00
2	Beta	0.71
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	-0.39
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.26

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	2.04	3.66	3.52
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-1.38	0.18	1.33

Performance as on August 31, 2026.

Absolute Returns

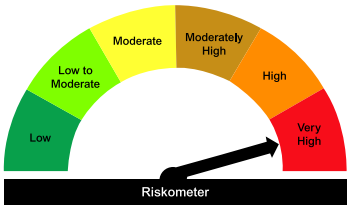
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Axis Bank Ltd	4.33%
2	Polycab India Limited	4.09%
3	Suzlon Energy Ltd	4.07%
4	Tata Steel Ltd	4.07%
5	Power Grid Corporation of India Ltd	4.01%
6	Ultratech Cement Ltd	3.99%
7	JSW Steel Ltd	3.95%
8	Lupin Ltd	3.95%
9	Hero MotoCorp Ltd	3.83%
10	Bajaj Auto Ltd	3.82%

Scheme Riskometer

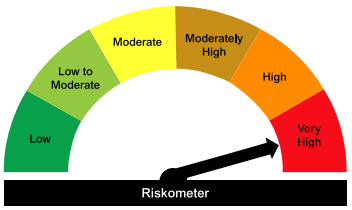
Bandhan Multi-Factor Fund



This risk of the scheme is very high.

Benchmark Riskometer

BSE 200 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	6.51
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	6.51
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Suzlon Energy Ltd		4.07%
Power Grid Corporation of India Ltd		4.01%
Ultratech Cement Ltd		3.99%
JSW Steel Ltd		3.95%
Hero MotoCorp Ltd		3.83%
Bharti Airtel Ltd		3.70%
HDFC Asset Management Company Limited		3.38%
Titan Company Limited		3.35%
Marico Ltd		3.15%
PB Fintech Limited		2.79%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.68%	0.73%
Regular	2.05%	2.05%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: Bandhan Multi-Factor Fund, a thematic portfolio investing in stocks based on an adaptive and evolving multi-factor quantitative model theme.

Category: Thematic

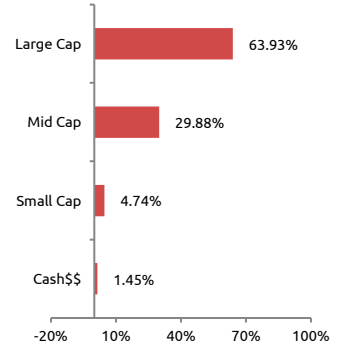
SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth, IDCW@ - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

MARKET CAP



Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Jul 30, 2025	1 Year	3 Years	5 Years	Since Inception Jul 30, 2025
Bandhan Multi-Factor Fund	2.04%	NA	NA	-1.38%	10,204	NA	NA	9,850
BSE 200 TRI#	3.52%	NA	NA	1.33%	10,354	NA	NA	10,144
Nifty 50 TRI##	-0.35%	NA	NA	-1.75%	9,965	NA	NA	9,810

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.
Portfolio Beta, Standard Deviation, Sharpe Ratio and Information Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme
@Income Distribution and Capital Withdrawal.
#Benchmark Returns. ##Additional Benchmark Returns.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.
$$Cash equivalents and other than equity instruments (if any).

Bandhan Healthcare Fund

Type of Scheme: An open ended equity scheme investing in healthcare, pharma and allied services sector

Product labelling: This product is suitable for investors who are seeking
- To create wealth over a long term.
- Investment predominantly in equity and equity related instruments of pharma, healthcare and allied companies.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	28 November 2025
Benchmark:	BSE Healthcare TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 11.4340
Regular Plan - Annual IDCW Option	₹ 11.4340
Direct Plan - Growth Option	₹ 11.5760
Direct Plan - Annual IDCW Option	₹ 11.5760
AUM as on August 31, 2026	₹ 331.57 Crores
AAUM as on August 31, 2026	₹ 325.11 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Viraj Kulkarni**
- **Mr. Brijesh Shah**

Total Experience (years)	7 / 12
Managing Since	28 November 2025 / 28 November 2025

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of 1 thereafter [minimum 6 installments]

Load Structure

• If redeemed/switched out on or within 30 days from the date of allotment: 0.50% of the applicable NAV.
• If redeemed/switched out after 30 days from date of allotment - Nil.

Expense Ratio

Regular Plan: BER	2.10%
Direct Plan: BER	0.78%

Risk Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	19.39	21.35	20.90

Performance as on August 31, 2026.

Absolute Returns

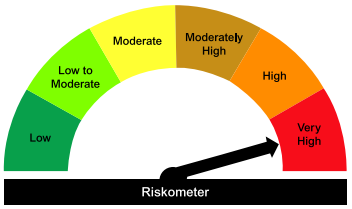
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Sun Pharmaceutical Industries Limited	10.48%
2	Cipla Ltd	6.38%
3	Max Healthcare Institute Limited	5.81%
4	Apollo Hospitals Enterprise Limited	5.64%
5	Divis Laboratories Ltd	4.28%
6	Aurobindo Pharma Ltd	4.14%
7	Lupin Ltd	3.96%
8	Shilpa Medicare Ltd	3.72%
9	Glaxosmithkline Pharmaceuticals Ltd	3.68%
10	Dr Reddys Laboratories Ltd	3.48%

Scheme Riskometer

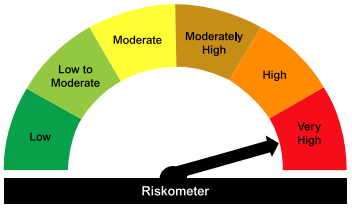
Bandhan Healthcare Fund



This risk of the scheme is very high.

Benchmark Riskometer

BSE Healthcare TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.55
b)	Gross Exposure Turnover	0.55
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Gland Pharma Limited		3.05%
Jubilant Pharmova Limited		1.46%
Astrazeneca Pharma India Ltd		1.26%
	Abbott India Ltd	2.18%
	Concord Biotech Limited	0.44%
Max Healthcare Institute Limited		5.81%
Lupin Ltd		3.96%
Glaxosmithkline Pharmaceuticals Ltd		3.68%
Narayana Hrudayalaya Limited		2.59%
Syngene International Ltd		2.42%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.76%	0.78%
Regular	2.10%	2.10%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: Bandhan Healthcare Fund seeks to generate long-term capital appreciation by investing predominantly in equity and equity-related instruments of pharma, healthcare and allied companies.

Category: Sectoral / Thematic Fund

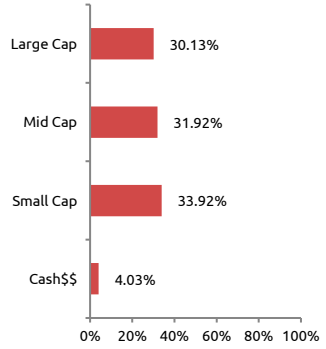
SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth, IDCW@ - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

MARKET CAP



Performance Table	
Scheme Name	**Simple annualized (%)**
	6 months
Bandhan Healthcare Fund	34.64%
BSE Healthcare TRI[#]	35.10%
Nifty 50 TRI[##]	-7.10%

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

Note: Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute return of the Scheme for the 6 month period is 17.46%.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Portfolio Beta, Standard Deviation, Sharpe Ratio and Information Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

@Income Distribution and Capital Withdrawal.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

$$Cash equivalents and other than equity instruments (if any).

Bandhan Contra Fund

Type of Scheme: An open ended equity scheme following contrarian investment strategy

Product labelling: This product is suitable for investors who are seeking
- To create wealth over a long term.
- Investment predominantly in equity and equity related instruments following contrarian investment strategy.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	28 August 2026
Benchmark:	BSE 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	NA
AUM as on August 31, 2026	₹ 1,713.01 Crores
AAUM as on August 31, 2026	₹ 220.79 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Manish Gunwani**
- **Mr. Prateek Poddar**
- **Mr. Harshal Joshi**

Total Experience (Years)	22 / 12 / 13
Managing Since	28 Aug 2026 / 28 Aug 2026 / 28 Aug 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

• If redeemed/switched out on/within 30 days from the date of allotment – 0.5% of the applicable NAV.
• If redeemed/switched out after 30 days from the date of allotment - Nil.

Expense Ratio

Regular Plan: BER	NA
Direct Plan: BER	NA

Risk Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	NA	NA	NA

Performance as on August 31, 2026.

Absolute Returns

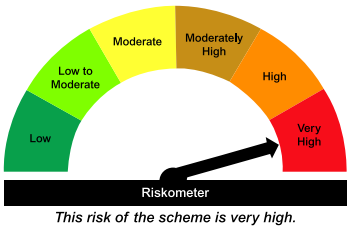
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd	2.48%
2	Reliance Industries Ltd	2.24%
3	Sun Pharmaceutical Industries Limited	2.06%
4	State Bank of India	1.86%
5	ICICI Bank Ltd	1.70%
6	Grasim Industries Ltd	1.53%
7	Eternal Limited	1.10%
8	The Indian Hotels Company Limited	1.04%
9	NTPC Ltd	1.00%
10	Tech Mahindra Ltd	1.00%

Scheme Riskometer

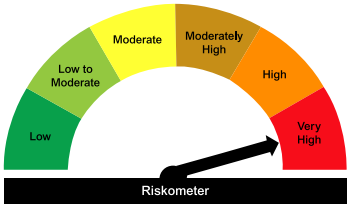
Bandhan Contra Fund



This risk of the scheme is very high.

Benchmark Riskometer

BSE 500 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

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Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
HDFC Bank Ltd		2.48%
Reliance Industries Ltd		2.24%
Sun Pharmaceutical Industries Limited		2.06%
State Bank of India		1.86%
ICICI Bank Ltd		1.70%
Grasim Industries Ltd		1.53%
Eternal Limited		1.10%
The Indian Hotels Company Limited		1.04%
NTPC Ltd		1.00%
Tech Mahindra Ltd		1.00%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	NA	NA
Regular	NA	NA

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
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5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: Bandhan Contra Fund seeks to generate capital appreciation from a diversified portfolio of equity and equity related instruments by following contrarian investment strategy.

Category: Contra

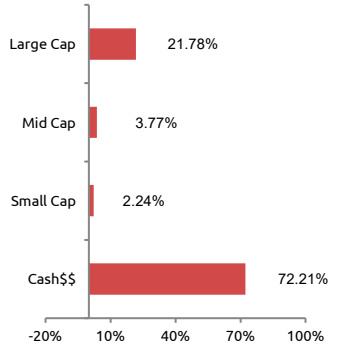
SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly)@@: Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount : ₹ 1,000/- and any amount thereafter

Option Available: Growth, IDCW@ - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

MARKET CAP



Performance, SIP & other parameters are not disclosed as fund has not completed 6 months. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.
Portfolio Beta, Standard Deviation, Sharpe Ratio and Information Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme
@Income Distribution and Capital Withdrawal.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Arbitrage Fund

Type of Scheme: An open ended scheme investing in arbitrage opportunities

Product labelling: This product is suitable for investors who are seeking

- To generate low volatility returns over short to medium term.
- Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets with balance exposure in debt and money market instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	21 December 2006
Benchmark:	Nifty 50 Arbitrage Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 34.5920
Regular Plan - Monthly IDCW Option	₹ 10.6911
Regular Plan - Annualy IDCW Option	₹ 10.9273
Direct Plan - Growth Option	₹ 37.7556
Direct Plan - Monthly IDCW Option	₹ 10.7519
Direct Plan - Annualy IDCW Option	₹ 12.6861
AUM as on August 31, 2026	₹ 7,796.15 Crores
AAUM as on August 31, 2026	₹ 7,948.48 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Kapil Kankonkar**
- **Mr. Harshal Joshi**

Total Experience (years)	19 / 13
Managing Since	16 Jun 2025 / 20 Oct 2016

Minimum Investment

Lumpsum Amount	₹ 100/- and any amount thereafter
SIP Amount	₹ 100/-

Load Structure

• If redeemed/switched out on or before 15 days from the date of allotment - 0.25%
• If redeemed/switched out after 15 days from the date of allotment - NIL (w.e.f 01st April 2024)

Expense Ratio

Regular Plan: BER	0.91%
Direct Plan: BER	0.29%

Risk Measures

1	Standard Deviation (%)	0.53
2	Beta	0.63
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	2.76
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

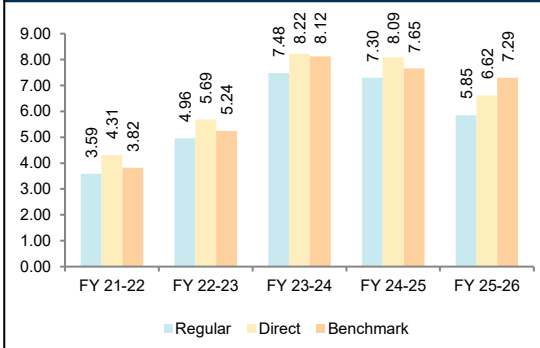
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	5.72	6.49	7.02
Returns for last 3 years	6.61	7.39	7.44
Returns for last 5 years	5.92	6.68	6.54
Returns since inception	6.50	6.93	NA

Performance as on August 31, 2026.

Absolute Returns



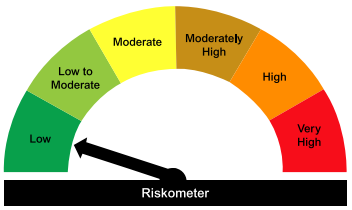
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Bandhan Money Market Fund -Direct Plan-Growth	13.36%
2	Bandhan Ultra Short to Short Term Fund-DR GR	8.85%
3	HDFC Bank Ltd	4.76%
4	Bandhan Ultra Short Term Fund - DR Plan GR	3.59%
5	Vodafone Idea Limited	2.94%
6	Axis Bank Ltd	2.41%
7	ICICI Bank Ltd	2.30%
8	Reliance Industries Ltd	2.11%
9	Kotak Mahindra Bank Ltd	1.72%
10	State Bank of India	1.66%

Scheme Riskometer

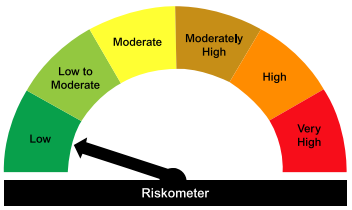
Bandhan Arbitrage Fund



This risk of the scheme is low.

Benchmark Riskometer

Nifty 50 Arbitrage Index



This risk of the benchmark is low.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	2.32
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	12.12
2	Average Maturity (days):	213
3	Macaulay Duration (days):	203
4	Modified Duration (days):	196
5	Annualized Portfolio Yield (%)	6.70%
6	Yield to Maturity (%)	6.70%

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Life Insurance Corporation Of India		1.07%
Tech Mahindra Ltd		0.67%
Kalyan Jewellers India Limited		0.43%
Maruti Suzuki India Ltd		0.23%
Cochin Shipyard Limited		0.16%
Mazagon Dock Shipbuilders Limited		0.15%
Sagility Limited		0.09%
Voltas Ltd		0.09%
Colgate Palmolive India Ltd		0.08%
Computer Age Management Services Limited		0.07%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.29%	0.29%
Regular	0.91%	0.91%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Low	Low

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

About the Fund: The fund invests in arbitrage opportunities in the cash and the derivative segments of the equity markets. It aims to capture the spread (Cost of Carry) between the cash and futures market by simultaneously executing buy (in the cash market) and sell (in the futures market) trades. The balance is invested in debt and money market instruments. The fund typically follows a strategy of taking market neutral (equally offsetting) positions in the equity market making it a low risk product irrespective of the movements in equity market.

Category: Arbitrage

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 100/- and any amount thereafter

Option Available: Growth, IDCW@ - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only)) - Monthly & Annual

Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Dec 21, 2006	1 Year	3 Years	5 Years	10 Years	Since Inception Dec 21, 2006
Bandhan Arbitrage Fund	5.72%	6.61%	5.92%	5.61%	6.50%	10,572	12,121	13,337	17,271	34,592
Nifty 50 Arbitrage Index#	7.02%	7.44%	6.54%	5.59%	--	10,706	12,405	13,727	17,233	--
CRISIL 1 Year T-Bill##	4.29%	6.27%	5.67%	5.94%	6.16%	10,429	12,004	13,177	17,809	32,494

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages. The performances given are of regular plan growth option.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
*Risk-free rate assumed to be 4.96% (TREPS Overnight as on 31st August 2026). Ratios calculated on the basis of 3 years history of monthly data.
^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).
#Benchmark Returns. ##Additional Benchmark Returns
@Income Distribution and Capital Withdrawal.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Equity Savings Fund

Type of Scheme: An open ended scheme investing in equity, arbitrage and debt

Product labelling: This product is suitable for investors who are seeking
- To generate long term capital growth and income.
- Investment predominantly in Equity and Equity related securities (including arbitrage and other derivative strategies) as well as Fixed Income securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	09 June 2008
Benchmark:	CRISIL Equity Savings Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 32.6570
Regular Plan - Monthly IDCW Option	₹ 10.8850
Regular Plan - Quarterly IDCW Option	₹ 12.8040
Regular Plan - Annualy IDCW Option	₹ 12.6590
Direct Plan - Growth Option	₹ 36.6230
Direct Plan - Monthly IDCW Option	₹ 11.5490
Direct Plan - Quarterly IDCW Option	₹ 13.4340
Direct Plan - Annualy IDCW Option	₹ 14.1070
AUM as on August 31, 2026	₹ 409.39 Crores
AAUM as on August 31, 2026	₹ 400.50 Crores

Fund Manager Details

Name of Fund Managers
- **Mr. Kapil Kankonkar**
- **Mr. Viraj Kulkarni**
- **Mr. Harshal Joshi**

Total Experience (years)	19 / 7 / 13
Managing Since	16 June 2025 / 01 July 2022 / 09 June 2008

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/- (Minimum 6 instalments)

Load Structure

• If redeemed/switched out within 7 days from the date of allotment:
- Up to 10% of investment: Nil,
- For remaining investment: 0.25% of applicable NAV.

• If redeemed/switched out after 7 days from date of allotment: Nil.

Expense Ratio

Regular Plan: BER	0.93%
Direct Plan: BER	0.15%

Risk Measures

1	Standard Deviation (%)	2.55
2	Beta	0.47
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.59
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

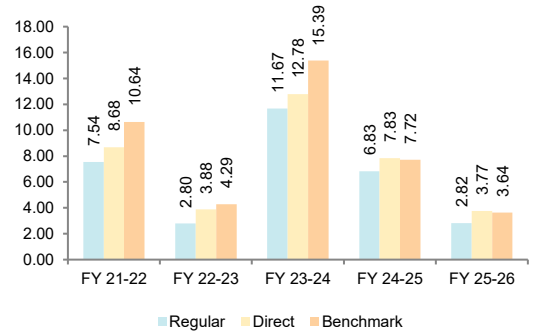
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	4.30	5.25	5.14
Returns for last 3 years	6.61	7.61	8.42
Returns for last 5 years	5.90	6.94	7.73
Returns since inception	6.70	7.50	8.31

Performance as on August 31, 2026.

Absolute Returns



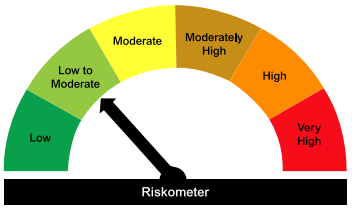
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Bandhan Money Market Fund -Direct Plan-Growth	6.97%
2	7.48% NABARD NCD Series 25 G (MD 15/09/2028)	4.38%
3	Axis Bank Ltd	3.87%
4	Kotak Mahindra Bank Ltd	3.76%
5	HDFC Bank Ltd	3.66%
6	Reliance Industries Ltd	3.22%
7	Larsen & Toubro Ltd	2.95%
8	Canara Bank Ltd	2.93%
9	Pidilite Industries Ltd	2.91%
10	Bharti Airtel Ltd	2.90%

Scheme Riskometer

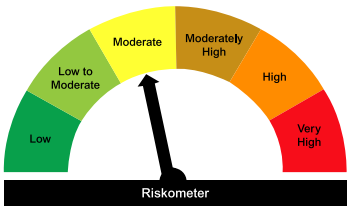
Bandhan Equity Savings Fund



This risk of the scheme is low to moderate.

Benchmark Riskometer

CRISIL Equity Savings Index



This risk of the benchmark is moderate.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.37
b)	Gross Exposure Turnover	6.69
(Equity + Debt + Derivatives)		
2	Average Maturity (years):	2.25
3	Macaulay Duration (years):	1.95
4	Modified Duration (years):	1.85
5	Annualized Portfolio Yield (%)	7.15
6	Yield to Maturity (%)	7.15

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
8.1% Bajaj Hous Fin NCD SR31 Op I (MD 08/07/2027)		2.45%
7.45% Power Fin Corp Ltd 248B NCD (MD 15/07/2028)		1.22%
7.37% National Bk Fin Infra NCD (MD 16/07/2029)		1.21%
	7.8350% LIC Hsg Fin Ltd NCD(MD 11/05/2027)	1.25%
	7.52% REC Ltd NCD (MD 07/11/2026)	1.25%
	Eternal Limited	0.15%
Bharti Airtel Ltd		2.90%
ICICI Bank Ltd		2.34%
ITC Ltd		2.15%
Nestle India Limited		1.89%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.15%	0.15%
Regular	0.93%	0.93%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: Bandhan Equity Savings Fund is a hybrid scheme investing in equity, arbitrage and debt with net equity exposure ranging from 20-45% and debt exposure ranging from 20-35%, remaining being in arbitrage.

Category: Equity Savings

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth & IDCW@ Option - Monthly, Quarterly and Annual and Payout, Reinvestment & Sweep facilities (from Equity Schemes to Debt Schemes Only).

Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jun 09, 2008	1 Year	3 Years	5 Years	10 Years	Since Inception Jun 09, 2008
Bandhan Equity Savings Fund	4.30%	6.61%	5.90%	6.33%	6.70%	10,430	12,121	13,324	18,487	32,657
CRISIL Equity Savings Index#	5.14%	8.42%	7.73%	8.81%	8.31%	10,514	12,747	14,513	23,270	42,888
CRISIL 10 Year Gilt Index##	3.00%	6.49%	5.17%	6.45%	7.28%	10,300	12,079	12,866	18,684	36,039

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages. The performances given are of regular plan growth option.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
*Risk-free rate assumed to be 4.96% (TREPS Overnight as on 31st August 2026). Ratios calculated on the basis of 3 years history of monthly data.
^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).
#Benchmark Returns. ##Additional Benchmark Returns
$The fund has been repositioned from an arbitrage fund to an equity savings fund w.e.f. April 30, 2018.
Current Index performance adjusted for the period from since inception to April 30, 2018 with the performance of CRISIL Liquid Fund Index (Benchmark)
@Income Distribution and Capital Withdrawal.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Balanced Advantage Fund

Type of Scheme: An open ended dynamic asset allocation fund investing in debt and equity instruments only

Product labelling: This product is suitable for investors who are seeking
- To create wealth over long term.
- Dynamic allocation towards equity, derivatives, debt and money market instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	10 October 2014
Benchmark:	NIFTY 50 Hybrid Composite debt 50:50 Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 25.4360
Regular Plan - IDCW Option	₹ 14.1840
Direct Plan - Growth Option	₹ 29.8290
Direct Plan - IDCW Option	₹ 16.5280
AUM as on August 31, 2026	₹ 2,285.86 Crores
AAUM as on August 31, 2026	₹ 2,280.98 Crores

Fund Manager Details

Name of Fund Managers
- **Mr. Manish Gunwani**
- **Mr. Vishal Biraia**
- **Mr. Brijesh Shah**

Total Experience (years)	22 / 16 / 12
Managing Since	24 January 2024 / 02 December 2024 / 16 July 2022

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/- (Minimum 6 instalments)

Load Structure

• 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.
It is clarified that the redemptions/switches of Units will be considered on First-in-First-Out (FIFO) basis.

Expense Ratio

Regular Plan: BER	1.73%
Direct Plan: BER	0.66%

Risk Measures

1	Standard Deviation (%)	8.21
2	Beta	0.97
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.52
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

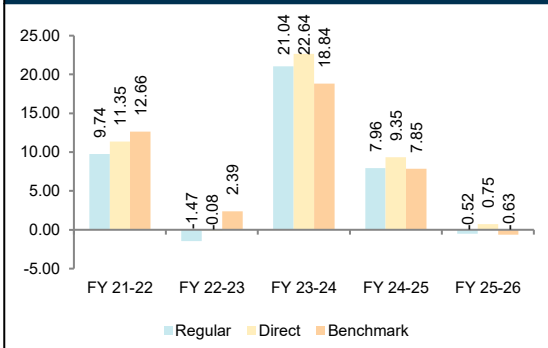
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	6.26	7.61	1.37
Returns for last 3 years	9.27	10.67	7.64
Returns for last 5 years	7.10	8.54	7.04
Returns since inception	8.16	9.62	9.66

Performance as on August 31, 2026.

Absolute Returns



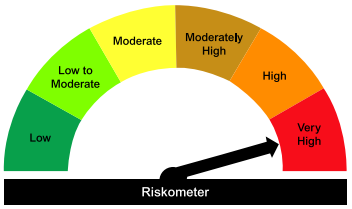
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd	4.27%
2	Axis Bank Limited CD (MD 26/02/2027)	4.23%
3	Reliance Industries Ltd	3.91%
4	Bharti Airtel Ltd	3.63%
5	Bajaj Finance Ltd	3.58%
6	HDFC Bank Ltd	3.14%
7	7.53%Bajaj Housing Finance Ltd NCD (28/09/2029)	2.16%
8	Larsen & Toubro Ltd	2.16%
9	Bank of Baroda CD (MD 04/12/2026)	2.15%
10	Sundaram Finance Limited CP (MD 15/02/2027)	2.12%

Scheme Riskometer

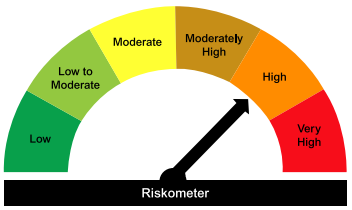
Bandhan Balanced Advantage Fund



This risk of the scheme is very high.

Benchmark Riskometer

NIFTY 50 Hybrid Composite debt 50:50 Index



This risk of the benchmark is high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.61
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	3.80
2	Average Maturity (years):	3.77
3	Macaulay Duration (years):	1.90
4	Modified Duration (years):	1.82
5	Annualized Portfolio Yield (%)	6.94
6	Yield to Maturity (%)	6.94

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
7.44% NABARD NCD SR 26F (MD 17/07/2029)		1.96%
364 Days Tbill (MD 10/12/2026)		1.42%
7.24% GOI (MD 18/08/2055)		0.63%
Piramal Finance Limited		0.60%
Lumino Industries Limited		0.44%
Viyash Scientific Limited		0.25%
Tata Steel Ltd		0.22%
Power Grid Corporation of India Ltd		0.12%
Polycab India Limited		0.11%
Inventurus Knowledge Solutions Limited		0.08%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.66%	0.66%
Regular	1.73%	1.73%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: Bandhan Balanced Advantage Fund has a robust quantitative model to determine the optimal equity exposure which includes valuation, fundamental, and technical parameters. The fund has a growth and qualityfocused portfolio and is positioned toward large caps to manage volatility. The debt portfolio is actively managed with a short to moderate duration with an emphasis on high credit quality.

Category: Dynamic Asset Allocation or Balanced Advantage

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth, IDCW@ (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Oct 10, 2014	1 Year	3 Years	5 Years	10 Years	Since Inception Oct 10, 2014
Bandhan Balanced Advantage Fund	6.26%	9.27%	7.10%	8.52%	8.16%	10,626	13,050	14,092	22,652	25,436
NIFTY 50 Hybrid Composite debt 50:50 Index#	1.37%	7.64%	7.04%	9.68%	9.66%	10,137	12,475	14,057	25,207	29,945
Nifty 50 TRI##	-0.35%	8.99%	8.32%	11.95%	11.21%	9,965	12,951	14,915	30,930	35,386

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages. The performances given are of regular plan growth option.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

*Risk-free rate assumed to be 4.96% (TREPS Overnight as on 31st August 2026). Ratios calculated on the basis of 3 years history of monthly data.

^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).

#Benchmark Returns. ##Additional Benchmark Returns.

@Income Distribution and Capital Withdrawal.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Multi Asset Allocation Fund

Type of Scheme: An open-ended scheme investing in Equity & Equity Related Instruments, Debt & Money Market Securities and Gold/Silver related instruments

Product labelling: This product is suitable for investors who are seeking
- To generate long term capital growth and income.
- Investment across Equity & Equity Related Instruments, Debt & Money Market Securities and Gold/Silver related instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	31 January 2024
Benchmark:	65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 14.3890
Regular Plan - IDCW Option	₹ 13.4963
Direct Plan - Growth Option	₹ 14.9635
Direct Plan - IDCW Option	₹ 14.0349
AUM as on August 31, 2026	₹ 3,744.87 Crores
AAUM as on August 31, 2026	₹ 3,719.78 Crores

Fund Manager Details

Name of Fund Managers
- **Mr. Daylynn Pinto**
- **Mr. Viraj Kulkarni**
- **Mr. Kapil Kankonkar**
- **Mr. Gautam Kaul**

Total Experience (years)	16 / 7 / 19 / 20
Managing Since	16 Jun 2025 / 16 Jun 2025 / 16 Jun 2025 / 31 Jan 2024

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- (Minimum 6 instalments)

Load Structure

• For 10% of investment: NIL
• For remaining investment:
- 0.50% if redeemed/ switched out within 1 year from the date of allotment.
- If redeemed/switched out after 1 year from the date of allotment - NIL (w.e.f 01st April 2024)

Expense Ratio

Regular Plan: BER	1.57%
Direct Plan: BER	0.38%

Risk Measures

1	Standard Deviation (%)	9.15
2	Beta	0.83
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	1.05
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

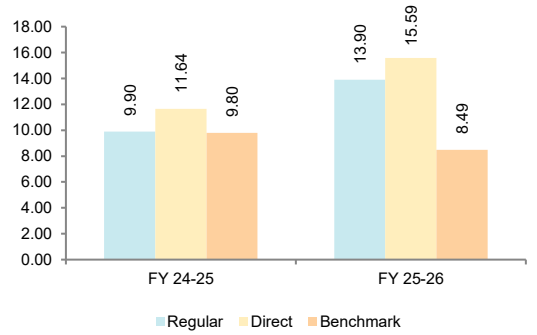
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	16.73	18.41	13.05
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	15.12	16.88	12.41

Performance as on August 31, 2026.

Absolute Returns



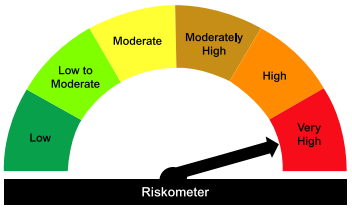
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	iShares V PLC - iShares MSCI ACWI UCITS ETF	7.28%
2	ICICI Prudential Gold ETF	6.68%
3	ICICI Prudential Silver ETF	4.46%
4	HDFC Bank Ltd	4.20%
5	Reliance Industries Ltd	3.76%
6	ICICI Bank Ltd	3.02%
7	Kotak Mahindra Bank Ltd	2.33%
8	Bandhan Silver ETF	2.27%
9	Axis Bank Ltd	2.25%
10	Maruti Suzuki India Ltd	2.10%

Scheme Riskometer

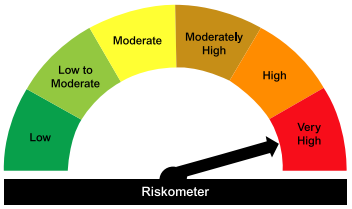
Bandhan Multi Asset Allocation Fund



This risk of the scheme is very high.

Benchmark Riskometer

65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	1.81
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	2.48
2	Average Maturity (years):	1.89
3	Macaulay Duration (years):	1.26
4	Modified Duration (years):	1.19
5	Annualized Portfolio Yield (%)	5.23
6	Yield to Maturity (%)	5.23

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
182 Days Tbill (MD 28/01/2027)		1.57%
Life Insurance Corporation Of India		0.56%
Varun Beverages Ltd		0.43%
Lupin Ltd		0.23%
MRF Ltd		0.18%
Container Corporation of India Ltd		0.17%
Motherson Sumi Wiring India Limited		0.16%
Muthoot Finance Ltd		0.16%
Crompton Greaves Consumer Electricals Limited		0.13%
Blue Star Ltd		0.04%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.36%	0.38%
Regular	1.58%	1.57%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The Bandhan Multi Asset Allocation Fund employs strategic asset allocation, transparently outlining how investments are allocated across broad asset classes. The fund will be actively managed and aims to invest in domestic equities, international equities, debt, gold, silver and arbitrage.

Category: Multi Asset Allocation

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth, IDCW@ (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Jan 31, 2024	1 Year	3 Years	5 Years	Since Inception Jan 31, 2024
Bandhan Multi Asset Allocation Fund	16.73%	NA	NA	15.12%	11,673	NA	NA	14,389
65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver#	13.05%	NA	NA	12.41%	11,305	NA	NA	13,530
Nifty 50 TRI##	-0.35%	NA	NA	5.39%	9,965	NA	NA	11,453

The scheme has been in existence for more than 1 year but less than 3 years. Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

Portfolio Beta, Standard Deviation, Sharpe Ratio and Information Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).

#Benchmark Returns. ##Additional Benchmark Returns.

@Income Distribution and Capital Withdrawal.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Aggressive Hybrid Fund[££]

Type of Scheme: An Open-ended hybrid scheme investing predominantly in equity and equity related instruments

Product labelling: This product is suitable for investors who are seeking
- To create wealth over long term.
- Investment predominantly in equity and equity related securities and balance exposure in debt and money market instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	30 December 2016
Benchmark:	CRISIL Hybrid 35+65 Aggressive Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 28.2880
Regular Plan - IDCW Option	₹ 19.3440
Direct Plan - Growth Option	₹ 32.4670
Direct Plan - IDCW Option	₹ 22.1710
AUM as on August 31, 2026	₹ 2,610.49 Crores
AAUM as on August 31, 2026	₹ 2,537.46 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Prateek Poddar**
- **Mr. Harshal Joshi**

Total Experience (years)	12 / 13
Managing Since	07 June 2024 / 30 December 2016

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/- (Minimum 6 instalments)

Load Structure

10% of investment:Nil
Remaining investment: 1% if redeemed/switched out within 1 year from the date of allotment
It is clarified that the redemptions/switches of Units will be considered on First-in-First-Out (FIFO) basis.

Expense Ratio

Regular Plan: BER	1.68%
Direct Plan: BER	0.47%

Risk Measures

1	Standard Deviation (%)	12.55
2	Beta	1.13
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.72
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

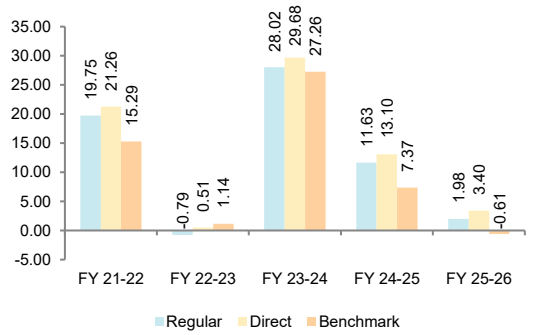
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	10.47	12.05	4.30
Returns for last 3 years	14.04	15.59	10.13
Returns for last 5 years	10.89	12.35	8.95
Returns since inception	11.35	12.95	11.99

Performance as on August 31, 2026.

Absolute Returns



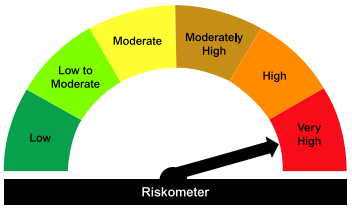
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd	5.77%
2	HDFC Bank Ltd	4.44%
3	Reliance Industries Ltd	3.80%
4	State Bank of India	3.14%
5	7.07% Bajaj Finance Ltd Op I NCD (MD 21/09/2028)	2.82%
6	NTPC Ltd	2.77%
7	Mahindra & Mahindra Ltd	2.15%
8	Eternal Limited	2.14%
9	Larsen & Toubro Ltd	2.06%
10	7.3% GOI (MD 19/06/2053)	2.04%

Scheme Riskometer

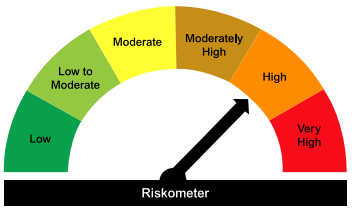
Bandhan Aggressive Hybrid Fund [££]



This risk of the scheme is very high.

Benchmark Riskometer

CRISIL Hybrid 35+65 Aggressive Index



This risk of the benchmark is high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.54
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	2.31
2	Average Maturity (years):	4.58
3	Macaulay Duration (years):	2.87
4	Modified Duration (years):	2.71
5	Annualized Portfolio Yield (%)	7.41
6	Yield to Maturity (%)	7.41

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
7.45% Power Fin Corp Ltd 248B NCD (MD 15/07/2028)		1.72%
7.62% NABARD NCD Sr 23I (MD 31/01/2028)		0.96%
7.53% NABARD NCD Sr 25E (MD 24/03/2028)		0.96%
6.66% NABARD NCD Series 26 A (MD 12/10/2028)		0.94%
8.1% Bajaj Hous Fin NCD SR31 Op I (MD 08/07/2027)		0.58%
7.37% National Bk Fin Infra NCD (MD 16/07/2029)		0.57%
7.34% SIDBI NCD Ser III (MD 26/02/2029)		0.38%
Lalithaa Jewellery Mart Ltd		0.29%
Multi Commodity Exchange of India Ltd		0.27%
Dhanuka Agritech Ltd		0.13%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.47%	0.47%
Regular	1.69%	1.68%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

About the Fund: Bandhan Aggressive Hybrid Fund provides a combination of equity (between 65% and 80%) and debt (between 20% and 35%) so as to provide both relative stability of returns and potential of growth. Both equity and fixed income portions are actively managed.

Category: Aggressive Hybrid

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth & IDCW@ (Payout, Reinvestment & Sweep facility)

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Dec 30, 2016	1 Year	3 Years	5 Years	Since Inception Dec 30, 2016
Bandhan Aggressive Hybrid Fund[££]	10.47%	14.04%	10.89%	11.35%	11,047	14,838	16,768	28,288
CRISIL Hybrid 35+65 Aggressive Index[#]	4.30%	10.13%	8.95%	11.99%	10,430	13,362	15,356	29,914
Nifty 50 TRI[##]	-0.35%	8.99%	8.32%	13.18%	9,965	12,951	14,915	33,132

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages. The performances given are of regular plan growth option.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
*Risk-free rate assumed to be 4.96% (TREPS Overnight as on 31st August 2026). Ratios calculated on the basis of 3 years history of monthly data.
^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).
#Benchmark Returns. ##Additional Benchmark Returns.
@Income Distribution and Capital Withdrawal.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.
££With effect from 19th March 2024, the name of “Bandhan Hybrid Equity Fund” has changed to “Bandhan Aggressive Hybrid Fund”

Bandhan Retirement Fund

Type of Scheme: An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age whichever is earlier

Product labelling: This product is suitable for investors who are seeking
- Capital appreciation and income generation over long term.
- A hybrid scheme with investment in equity and equity related instruments as well as debt and money market instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	13 October 2023
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 12.5880
Regular Plan - IDCW Option	₹ 12.5890
Direct Plan - Growth Option	₹ 13.2030
Direct Plan - IDCW Option	₹ 13.1930
AUM as on August 31, 2026	₹ 181.88 Crores
AAUM as on August 31, 2026	₹ 185.37 Crores

Fund Manager Details

Name of Fund Managers
- **Mr. Vishal Biraia**
- **Mr. Viraj Kulkarni**
- **Mr. Gautam Kaul**

Total Experience (years)	16 / 7 / 20
Managing Since	24 January 2024 / 02 December 2024 / 19 October 2023

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

Nil

Expense Ratio

Regular Plan: BER	2.10%
Direct Plan: BER	0.72%

Risk Measures

1	Standard Deviation (%)	9.21
2	Beta	1.07
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.45
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

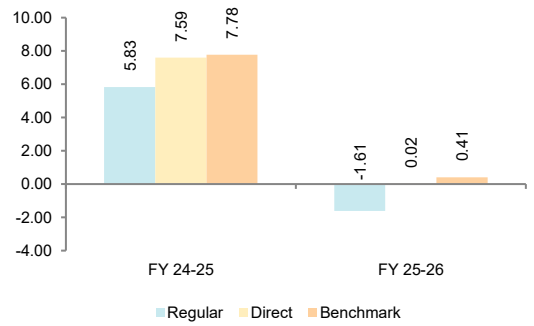
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	1.70	3.37	4.57
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	8.35	10.16	9.46

Performance as on August 31, 2026.

Absolute Returns



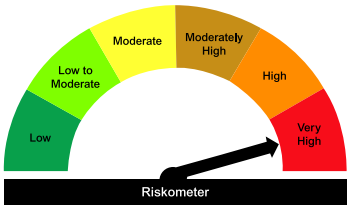
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	7.3% GOI (MD 19/06/2053)	21.31%
2	Bharti Airtel Ltd	5.45%
3	Reliance Industries Ltd	5.08%
4	ICICI Bank Ltd	4.80%
5	HDFC Bank Ltd	4.09%
6	Titan Company Limited	3.91%
7	Larsen & Toubro Ltd	3.81%
8	Kotak Mahindra Bank Ltd	3.76%
9	Hitachi Energy India Limited	2.75%
10	State Bank of India	2.16%

Scheme Riskometer

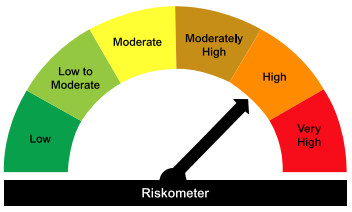
Bandhan Retirement Fund



This risk of the scheme is very high.

Benchmark Riskometer

CRISIL Hybrid 50+50 - Moderate Index



This risk of the benchmark is high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	1.51
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	1.59
2	Average Maturity (years):	20.77
3	Macaulay Duration (years):	9.09
4	Modified Duration (years):	8.76
5	Annualized Portfolio Yield (%)	7.08
6	Yield to Maturity (%)	7.08

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
NA	NA	NA

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.71%	0.72%
Regular	2.10%	2.10%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: Bandhan Retirement Fund is a solution oriented fund that aims to cushion the downside while aiming to participate in the upside by dynamically allocating between equity and debt.

Category: Solution oriented

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: The Scheme offer IDCW@ Option & Growth Option. IDCW@ Option under each Plan further offers of choice of Payout & Sweep facilities.

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Oct 13, 2023	1 Year	3 Years	5 Years	Since Inception Oct 13, 2023
Bandhan Retirement Fund	1.70%	NA	NA	8.35%	10,170	NA	NA	12,588
CRISIL Hybrid 50+50 - Moderate Index#	4.57%	NA	NA	9.46%	10,457	NA	NA	12,964
Nifty 50 TRI##	-0.35%	NA	NA	8.61%	9,965	NA	NA	12,676

The scheme has been in existence for more than 1 year but less than 3 years. Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

The performances given are of regular plan growth option.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

Portfolio Beta, Standard Deviation, Sharpe Ratio and Information Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).

#Benchmark Returns. ##Additional Benchmark Returns.

@Income Distribution and Capital Withdrawal.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Conservative Hybrid Fund§

Type of Scheme: An open ended hybrid scheme investing predominantly in debt instruments

Product labelling: This product is suitable for investors who are seeking

- To provide regular income and capital appreciation over medium to long term.
- Investment predominantly in debt and money market instruments and balance exposure in equity and equity related securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	25 February 2010
Benchmark:	CRISIL Hybrid 85+15 Conservative Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 33.0966
Regular Plan - Quarterly IDCW Option	₹ 13.6054
Regular Plan - IDCW Option	₹ 11.2160
Direct Plan - Growth Option	₹ 37.4573
Direct Plan - Quarterly IDCW Option	₹ 16.3582
Direct Plan - IDCW Option	₹ 13.2583
AUM as on August 31, 2026	₹ 87.35 Crores
AAUM as on August 31, 2026	₹ 91.40 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Viraj Kulkarni**
- **Mr. Harshal Joshi**

Total Experience (years)	7 / 13
Managing Since	25 February 2010 / 25 February 2010

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/- (Minimum 6 instalments)

Load Structure

• If redeemed/switched out within 7 days from the date of allotment:
- Up to 10% of investment: Nil, for remaining investment: 0.25% of applicable NAV.
• If redeemed/switched out after 7 days from date of allotment: Nil.
It is clarified that the redemptions/switches of Units will be considered on First-in-First-Out (FIFO) basis.

Expense Ratio

Regular Plan: BER	1.67%
Direct Plan: BER	0.74%

Risk Measures

1	Standard Deviation (%)	4.41
2	Beta	1.08
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.37
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

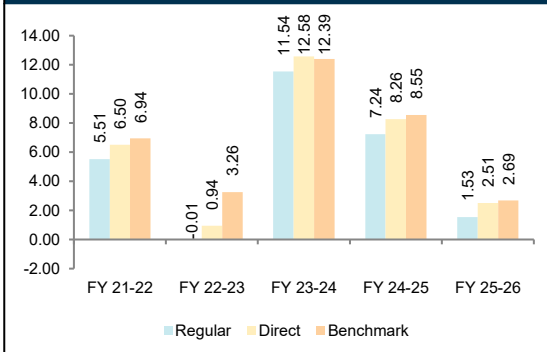
*Please refer to the next page for detail description in tabular format

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	4.29	5.32	5.04
Returns for last 3 years	6.68	7.70	7.69
Returns for last 5 years	5.05	6.05	6.69
Returns since inception	7.51	8.10	8.47

Performance as on August 31, 2026.

Absolute Returns



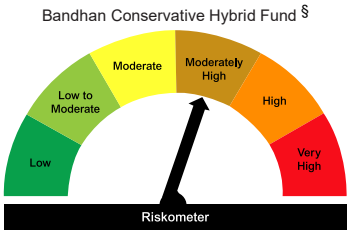
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Bandhan Nifty 50 ETF	12.96%
2	7.3% GOI (MD 19/06/2053)	8.87%
3	8.57% Rajasthan SDL (MD 11/07/2028)	5.88%
4	7.77% REC Ltd NCD Ser 220 - A (MD 31/03/2028)	5.74%
5	8.40% Godrej Industries NCD Sr II (MD 27/08/2027)	5.74%
6	7.75% LIC Hsg Fin Tr 353 NCD (MD 23/11/2027)	5.73%
7	7.37% National Bk Fin Infra NCD (MD 16/07/2029)	5.68%
8	7.10% Bajaj Hsg Fin Ltd NCD Sr 33 (MD 16/10/2028)	5.64%
9	6.66% SIDBI NCD Ser I (MD 25/10/2028)	5.61%
10	Bank of India CD (MD 17/02/2027)	5.55%

Scheme Riskometer

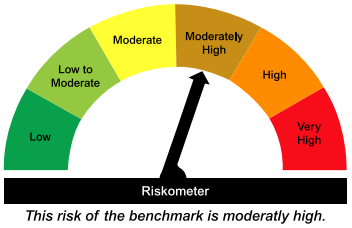
Bandhan Conservative Hybrid Fund §



This risk of the scheme is moderate high.

Benchmark Riskometer

CRISIL Hybrid 85+15 Conservative Index



This risk of the benchmark is moderatly high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)		
2	Average Maturity (years):	4.5
3	Macaulay Duration (years):	2.62
4	Modified Duration (years):	2.49
5	Annualized Portfolio Yield (%)	7.32
6	Yield to Maturity (%)	7.32

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
7.37% National Bk Fin Infra NCD (MD 16/07/2029)		5.68%
Corporate Debt Market Development Fund Class A2		0.50%
	7.70% NABARD Ser 25A NCD (MD 30/09/2027)	5.43%
	Canara Bank CD (MD 18/12/2026)	5.28%
	Titan Company Limited	1.46%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderately High	Moderately High

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.79%	0.74%
Regular	1.67%	1.67%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: Bandhan Conservative Hybrid Fund is a hybrid fund that offers up to 25% participation in the equity markets with the balance invested in fixed income. The equity portion of the fund is actively managed and takes exposure across market caps. The fixed income portion is also actively managed with a mix of debt and money market instruments.

Category: Conservative Hybrid

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth & IDCW@ Option - Payout, Reinvestment & Sweep facility and Quarterly & Regular.

Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Feb 25, 2010	1 Year	3 Years	5 Years	10 Years	Since Inception Feb 25, 2010
Bandhan Conservative Hybrid Fund[§]	4.29%	6.68%	5.05%	5.98%	7.51%	10,429	12,143	12,795	17,879	33,096
CRISIL Hybrid 85+15 Conservative Index[#]	5.04%	7.69%	6.69%	8.01%	8.47%	10,504	12,493	13,825	21,625	38,339
CRISIL 10 Year Gilt Index[##]	3.00%	6.49%	5.17%	6.45%	7.01%	10,300	12,079	12,866	18,684	30,643

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future. The performances given are of regular plan growth option.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

#Benchmark Returns. ##Additional Benchmark Returns.

@Income Distribution and Capital Withdrawal.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

§With effect from 12th July 2024, the name of “Bandhan Regular Savings Fund” has changed to “Bandhan Conservative Hybrid Fund”

£As per the requirement of regulation 43A of SEBI (Mutual Funds) Regulations, 1996, SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2023/128 dated July 27, 2023 on framework for Corporate Debt Market Development Fund and SEBI circular no. SEBI/HO/IMD/PoD2 /P/CIR/2023/129 dated July 27, 2023 on investment by mutual fund schemes and Asset Management Companies (AMCs) in units of Corporate Debt Market Development Fund (“CDMDF”), specified open ended debt-oriented schemes of Bandhan Mutual Fund and Bandhan AMC Limited (‘AMC’) shall invest percentage of net assets in the units of the CDMDF.

Bandhan US specific Equity Active FOF¢¢

Type of Scheme: An open ended fund of fund scheme investing in units/shares of overseas Mutual Fund Scheme /s / Exchange Traded Fund /s investing in US Equity securities

Product labelling: This product is suitable for investors who are seeking

- To create wealth over long term.
- Diversification of returns through investing in a fund mainly investing in units/shares of overseas Mutual Fund Scheme (/s) / Exchange Traded Fund (/s) which invests in US Equity securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	20 August 2021
Benchmark:	Russell 1000 Growth Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 19.3610
Regular Plan - IDCW Option	₹ 19.3610
Direct Plan - Growth Option	₹ 20.3920
Direct Plan - IDCW Option	₹ 20.3920
AUM as on August 31, 2026	₹ 358.46 Crores
AAUM as on August 31, 2026	₹ 361.09 Crores

Fund Manager Details

Name of Fund Managers

- **Ms. Ritika Behera**
- **Mr. Gaurav Satra**

Total Experience (years)	10 / 7
Managing Since	07 October 2023 / 07 June 2024

Minimum Investment

Lumpsum Amount	₹ Fresh Purchase (including switch-in) - Rs 1,000/- and in multiples of Re. 1/- thereafter Additional Purchase (including switch-in) - Rs.1,000/- and any amount thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

1% of applicable NAV - if the units are redeemed/switched out within 1 year from the date of allotment
Nil – if the units are redeemed / switched-out after 1 year from the date of allotment

Expense Ratio

Regular Plan: BER	1.36%
Direct Plan: BER	0.53%

Risk Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

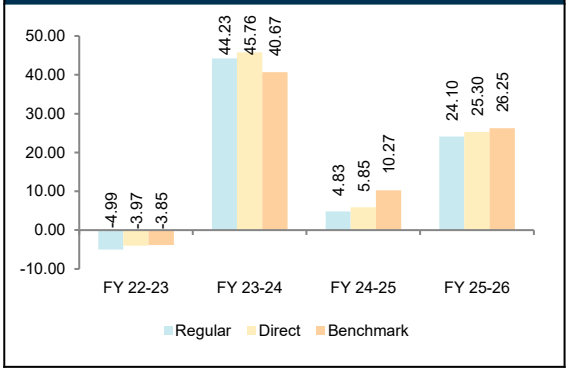
***Please refer to the next page for detail description in tabular format**

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	12.94	14.04	19.30
Returns for last 3 years	21.78	22.99	26.64
Returns for last 5 years	13.96	15.15	17.72
Returns since inception	14.03	15.21	17.81

Performance as on August 31, 2026.

Absolute Returns



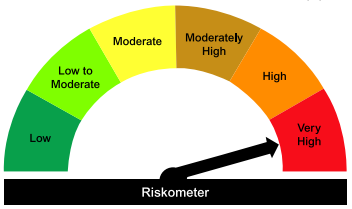
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	JPMorgan F-US Growth-IA USD	98.36%

Scheme Riskometer

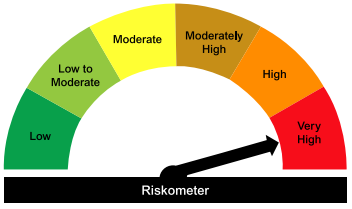
Bandhan US specific Equity Active FOF¢¢



This risk of the scheme is very high.

Benchmark Riskometer

Russell 1000 Growth Index



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Underlying Scheme Risk: Performance depends on the underlying ETFs/index funds.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

NA stands for "Not Applicable"

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
NA	NA	NA

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.53%	0.53%
Regular	1.36%	1.36%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The Scheme will invest in units/shares of overseas Mutual Fund Scheme (/s) / Exchange Traded Fund (/s) investing in US Equity securities, except to meet its liquidity requirements.

Category: Fund of Funds (Overseas)

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ Fresh Purchase (including switch-in) - Rs 1,000/- and in multiples of Re. 1/- thereafter Additional Purchase (including switch-in) - Rs.1,000/- and any amount thereafter

Option Available: Income Distribution cum capital withdrawal Option & Growth Option. Income Distribution cum capital withdrawal Option under each Plan further offers of choice of Payout of Income Distribution cum capital withdrawal, Reinvestment of Income Distribution cum capital withdrawal& Transfer of Income Distribution cum capital withdrawal.

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Aug 20, 2021	1 Year	3 Years	5 Years	Since Inception Aug 20, 2021
Bandhan US specific Equity Active FOF¢¢	12.94%	21.78%	13.96%	14.03%	11,294	18,069	19,226	19,361
Russell 1000 Growth Index#	19.30%	26.64%	17.72%	17.81%	11,930	20,324	22,616	22,818
Nifty 50 TRI##	-0.35%	8.99%	8.32%	9.14%	9,965	12,951	14,915	15,533

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
The performances given are of regular plan growth option.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages, Other ratios are not given as scheme has not completed 3 years.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
#Benchmark Returns. ##Additional Benchmark Returns.
@Income Distribution and Capital Withdrawal.
^^Ms. Ritika Behera & Mr. Gaurav Satra (w.e.f. 7th June 2024) has been designated as the dedicated fund manager for managing foreign / overseas investment.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.
¢¢With effect from 31st August 2025, the name of “Bandhan US Equity Fund of Fund” has changed to “Bandhan US specific Equity Active FOF”

Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF^^

Type of Scheme: An open ended fund of fund scheme investing in units / shares of overseas Index Funds and / or Exchange Traded Funds which track an index with US treasury securities in the 0-1 year maturity range as its constituents

Product labelling: This product is suitable for investors who are seeking

- To create wealth over long term.
- Generate returns through investing in US treasury securities in the 0-1 year maturity range.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	28 March 2023
Benchmark:	ICE 0-1 Year US Treasury Securities Index
NAV as on August 28, 2026	
Regular Plan - Growth Option	₹ 13.4066
Regular Plan - IDCW Option	₹ 13.4066
Direct Plan - Growth Option	₹ 13.4339
Direct Plan - IDCW Option	₹ 13.4339
AUM as on August 31, 2026	₹ 143.07 Crores
AAUM as on August 31, 2026	₹ 143.07 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Brijesh Shah**

Total Experience (years)	12
Managing Since	28 March 2023

Minimum Investment

Lumpsum Amount	₹ Fresh Purchase (including switch-in) - ` 1,000/- and in multiples of Re. 1/- thereafter Additional Purchase (including switch-in) - Rs.1,000/- and any amount thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

0.10% of applicable NAV - if the units are redeemed/switched out within seven days from the date of allotment;
Nil - if the units are redeemed/switched out after 7 days from the date of allotment.

Expense Ratio

Regular Plan: BER	0.13%
Direct Plan: BER	0.08%

Risk Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

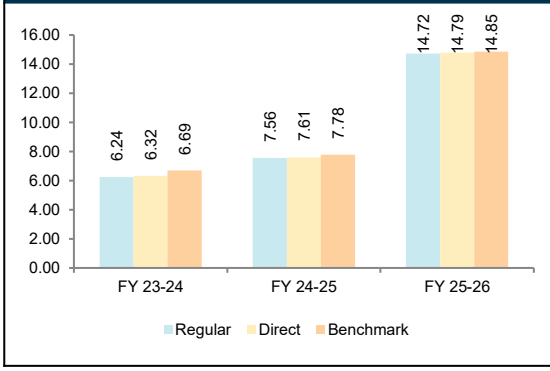
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	12.71	12.77	12.30
Returns for last 3 years	9.47	9.53	9.72
Returns for last 5 years	NA	NA	NA
Returns since inception	8.94	9.01	9.29

Performance as on August 28, 2026.

Absolute Returns



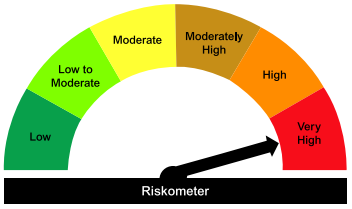
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	JPMorgan ETFs BetaBuilders US Tre Bond0-1 yr UCITS	99.41%

Scheme Riskometer

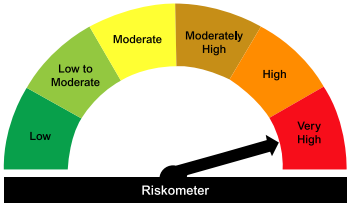
Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF^^



This risk of the scheme is very high.

Benchmark Riskometer

ICE 0-1 Year US Treasury Securities Index



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Underlying Scheme Risk: Performance depends on the underlying ETFs/index funds.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
NA	NA	NA

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.08%	0.08%
Regular	0.13%	0.13%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

About the Fund: An opportunity to diversify into international debt-oriented strategy to help create a USD asset to meet future USD expense

Category: Fund of Funds (Overseas)

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ Fresh Purchase (including switch-in) - ₹ 1,000/- and in multiples of Re. 1/- thereafter Additional Purchase (including switch-in) - Rs.1,000/- and any amount thereafter

Option Available: Income Distribution cum capital withdrawal Option & Growth Option. Income Distribution cum capital withdrawal Option under each Plan further offers of choice of Payout of Income Distribution cum capital withdrawal, Reinvestment of Income Distribution cum capital withdrawal& Transfer of Income Distribution cum capital withdrawal.

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Mar 28, 2023	1 Year	3 Years	5 Years	Since Inception Mar 28, 2023
Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF^^	12.71%	9.47%	NA	8.94%	11,259	13,110	NA	13,407
ICE 0-1 Year US Treasury Securities Index##	12.30%	9.72%	NA	9.29%	11,220	13,204	NA	13,552

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

The performances given are of regular plan growth option.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages. Other ratios are not given as scheme has not completed 3 years.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

#Benchmark Returns. ##Additional Benchmark Returns.

@Income Distribution and Capital Withdrawal.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

^^With effect from 31st August 2025, the name of “Bandhan US Treasury Bond 0-1 year Fund of Fund” has changed to “Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF”

Bandhan Conservative Hybrid Passive FOF$$$

Type of Scheme: An open-ended fund of funds scheme of Bandhan Mutual Fund investing in equity and debt passive schemes

Product labelling: This product is suitable for investors who are seeking
- To generate capital appreciation and income over long term.
- Investment in different Bandhan Mutual Fund schemes based on a defined asset allocation model.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	11 February 2010
Benchmark:	CRISIL Hybrid 85+15 Conservative Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 35.0370
Regular Plan - IDCW Option	₹ 16.9906
Direct Plan - Growth Option	₹ 37.6948
Direct Plan - IDCW Option	₹ 17.8137
AUM as on August 31, 2026	₹ 5.48 Crores
AAUM as on August 31, 2026	₹ 5.45 Crores

Fund Manager Details

Name of Fund Managers	
• **Mr. Karthik Kumar**	
Total Experience (years)	18
Managing Since	29 May 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 1,000/- and any amount thereafter

Load Structure

• If redeemed/switched out within 365 days from the date of allotment:
- Upto 10% of investment:Nil,
- For remaining investment: 1% of applicable NAV.

• If redeemed / switched out after 365 days from date of allotment: Nil. (w.e.f. May 08, 2020)

Expense Ratio

Regular Plan: BER	0.25%
Direct Plan: BER	0.03%

Risk Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

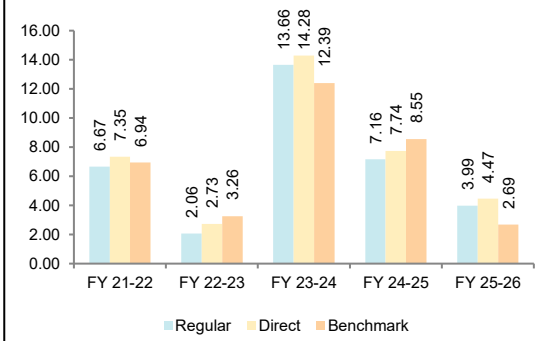
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	4.72	5.04	5.04
Returns for last 3 years	7.66	8.16	7.69
Returns for last 5 years	6.45	7.01	6.69
Returns since inception	7.86	8.50	8.46

Performance as on August 31, 2026.

Absolute Returns



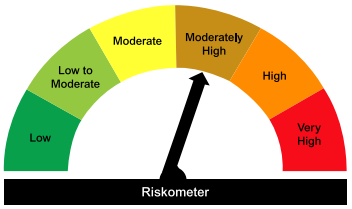
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	BANDHAN CRISIL IBX Gilt Apr 28 Index FD Dr Pl Gr	37.34%
2	Bandhan Crisil Ibx 9:1 Sdl PS Gilt APR 32 DR GR	37.20%
3	Bandhan Nifty Midcap 150 Index Fund-Direct Pl-Grth	24.07%
4	Bandhan Nifty Alpha 50 Index Fund - Dr Pl Gr	0.46%

Scheme Riskometer

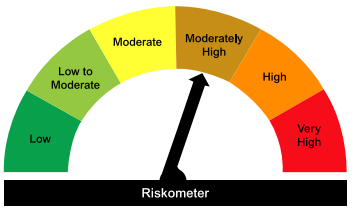
Bandhan Conservative Hybrid Passive FOF$$$



This risk of the scheme is moderate high.

Benchmark Riskometer

CRISIL Hybrid 85+15 Conservative Index



This risk of the benchmark is moderatly high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Underlying Scheme Risk: Performance depends on the underlying ETFs/index funds.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)		
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Bandhan Nifty Alpha 50 Index Fund - Dr Pl Gr		0.46%
BANDHAN CRISIL IBX Gilt Apr 28 Index FD Dr Pl Gr		37.34%
Bandhan Crisil Ibx 9:1 Sdl PS Gilt APR 32 DR GR		37.20%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.03%	0.03%
Regular	0.19%	0.25%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderately High	Moderately High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The fund is an open-ended hybrid FoF (domestic) that aims to provide diversification across asset classes and generate a mix of capital appreciation and income predominantly through investment in debt passive funds and equity passive funds of Bandhan Mutual Fund based on a defined asset allocation model.

Category: Fund of Funds (Domestic)

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly)@@: Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount : ₹ 1,000/- and any amount thereafter

Option Available: Growth, IDCW@ - (Payout, Reinvestment and Sweep)

Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Feb 11, 2010	1 Year	3 Years	5 Years	10 Years	Since Inception Feb 11, 2010
Bandhan Conservative Hybrid Passive FOF$$$	4.72%	7.66%	6.45%	7.03%	7.86%	10,472	12,483	13,669	19,736	35,037
CRISIL Hybrid 85+15 Conservative Index#	5.04%	7.69%	6.69%	8.01%	8.46%	10,504	12,493	13,825	21,625	38,401
CRISIL 10 Year Gilt Index##	3.00%	6.49%	5.17%	6.45%	7.01%	10,300	12,079	12,866	18,684	30,705

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future. The performances given are of regular plan growth option.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

#Benchmark Returns. ##Additional Benchmark Returns.

###The fund has been repositioned w.e.f. May 28, 2018 and since will invest only in the schemes of Bandhan Mutual Funds.

@Income Distribution and Capital Withdrawal.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

$$$With effect from 28th November 2025, the name of “Bandhan Asset Allocation Fund of Funds - Conservative Plan” has changed to “Bandhan Conservative Hybrid Passive FOF”.

Bandhan Multi-Asset Passive FOF^^^

Type of Scheme: An open-ended fund of funds scheme investing in passive equity schemes and debt schemes of Bandhan Mutual Fund, and commodity-based schemes, as permitted by SEBI from time to time

Product labelling: This product is suitable for investors who are seeking
- To generate capital appreciation and income over long term.
- Investment in different Bandhan Mutual Fund schemes based on a defined asset allocation model.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	11 February 2010
Benchmark:	65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 42.7146
Regular Plan - IDCW Option	₹ 20.9305
Direct Plan - Growth Option	₹ 45.9236
Direct Plan - IDCW Option	₹ 22.0594
AUM as on August 31, 2026	₹ 20.22 Crores
AAUM as on August 31, 2026	₹ 20.28 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Karthik Kumar**

Total Experience (years)	18
Managing Since	29 May 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/-

Load Structure

• If redeemed/switched out within 365 days from the date of allotment:
- Upto 10% of investment:Nil,
- For remaining investment: 1% of applicable NAV.
- If redeemed / switched out after 365 days from date of allotment: Nil. (w.e.f. May 08, 2020)

Expense Ratio

Regular Plan: BER	0.28%
Direct Plan: BER	0.03%

Risk Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

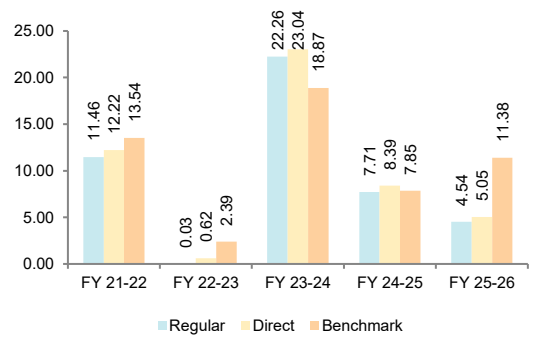
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	6.59	6.94	19.52
Returns for last 3 years	10.11	10.70	13.72
Returns for last 5 years	8.17	8.78	10.75
Returns since inception	9.16	9.61	10.19

Performance as on August 31, 2026.

Absolute Returns



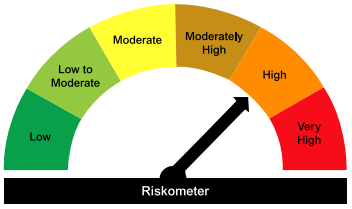
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Bandhan Crisil Ibx 9:1 Sdl PS Gilt APR 32 DR GR	33.12%
2	Bandhan Gold ETF	11.97%
3	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FD Gr Dr	11.94%
4	Bandhan Silver ETF	11.86%
5	Bandhan Nifty 200 Quality 30 Index Fund - DR Gr	10.15%
6	Bandhan Nifty IT Index Fund - Direct Plan - Growth	6.79%
7	ICICI Prudential Gold ETF	6.31%
8	Bandhan Nifty Bank Index Fund - Dr Gr	3.63%
9	Bandhan Nifty Midcap 150 Index Fund-Direct Pl-Grth	2.43%
10	Bandhan Nifty Next 50 Ind Fund Direct Pl Growth	1.73%

Scheme Riskometer

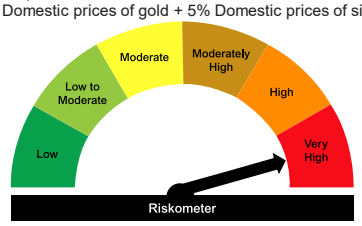
Bandhan Multi-Asset Passive FOF^^^



This risk of the scheme is high.

Benchmark Riskometer

65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Underlying Scheme Risk: Performance depends on the underlying ETFs/index funds.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Bandhan Nifty IT Index Fund - Direct Plan - Growth		6.79%
	Bandhan Nifty 500 Momentum 50 Index Fund Dr Gr	11.82%
	Bandhan Nifty 500 Value 50 Index Fund Dr GR	8.87%
	Bandhan Nifty Smallcap 250 Index Fund Dr Pl Grw	8.82%
Bandhan Crisil Ibx 9:1 Sdl PS Gilt APR 32 DR GR		33.12%
BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FD Gr Dr		11.94%
Bandhan Nifty 200 Quality 30 Index Fund - DR Gr		10.15%
	ICICI Prudential Gold ETF	6.31%
	Bandhan Nifty Bank Index Fund - Dr Gr	3.63%
	Bandhan Nifty Midcap 150 Index Fund-Direct Pl-Grth	2.43%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.04%	0.03%
Regular	0.28%	0.28%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

About the Fund: The fund is an open-ended hybrid FoF (domestic) that aims to provide diversification across asset classes and generate a mix of capital appreciation and income predominantly through investment in debt passive funds and equity passive funds of Bandhan Mutual Fund and commodity-based schemes based on a defined asset allocation model.

Category: Fund of Funds (Domestic)

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly)@@: Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount : ₹ 1,000/- and any amount thereafter

Option Available: Growth, IDCW@ - (Payout, Reinvestment and Sweep)

Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Feb 11, 2010	1 Year	3 Years	5 Years	10 Years	Since Inception Feb 11, 2010
Bandhan Multi-Asset Passive FOF^^^	6.59%	10.11%	8.17%	8.41%	9.16%	10,659	13,355	14,809	22,439	42,714
65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver#	19.52%	13.72%	10.75%	10.87%	10.19%	11,952	14,710	16,663	28,072	49,848
CRISIL 10 Year Gilt Index##	3.00%	6.49%	5.17%	6.45%	7.01%	10,300	12,079	12,866	18,684	30,705

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future. The performances given are of regular plan growth option.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
#Benchmark Returns. ##Additional Benchmark Returns.
###The fund has been repositioned w.e.f. May 28, 2018 and since will invest only in the schemes of Bandhan Mutual Funds.
@Income Distribution and Capital Withdrawal.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.
^^^With effect from 28th November 2025, the name of “Bandhan Asset Allocation Fund of Funds - Moderate Plan” has changed to “Bandhan Multi-Asset Passive FOF”.

Bandhan Aggressive Hybrid Passive FOF@@@

Type of Scheme: An open ended fund of fund scheme investing in schemes of Bandhan Mutual Fund – equity funds and debt funds excluding Gold ETF

Product labelling: This product is suitable for investors who are seeking
- To generate capital appreciation and income over long term.
- Investment in different Bandhan Mutual Fund schemes based on a defined asset allocation model.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	11 February 2010
Benchmark:	CRISIL Hybrid 35+65 Aggressive Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 50.6725
Regular Plan - IDCW Option	₹ 27.6542
Direct Plan - Growth Option	₹ 55.0816
Direct Plan - IDCW Option	₹ 37.9184
AUM as on August 31, 2026	₹ 22.84 Crores
AAUM as on August 31, 2026	₹ 22.65 Crores

Fund Manager Details

Name of Fund Managers	
• **Mr. Karthik Kumar**	
Total Experience (years)	18
Managing Since	29 May 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/-

Load Structure

• If redeemed/switched out within 365 days from the date of allotment:
- Upto 10% of investment:Nil,
- For remaining investment: 1% of applicable NAV.
• If redeemed / switched out after 365 days from date of allotment: Nil. (w.e.f. May 08, 2020)

Expense Ratio

Regular Plan: BER	0.26%
Direct Plan: BER	0.05%

Risk Measures

1	Standard Deviation (%)	11.87
2	Beta	1.07
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.72
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

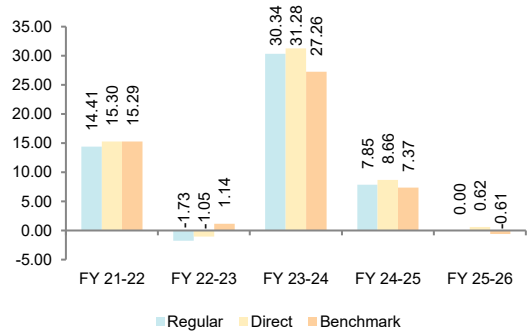
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	12.67	13.19	4.30
Returns for last 3 years	13.54	14.28	10.13
Returns for last 5 years	10.40	11.15	8.95
Returns since inception	10.29	10.98	NA

Performance as on August 31, 2026.

Absolute Returns



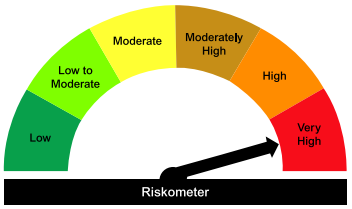
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Bandhan Nifty Midcap 150 Index Fund-Direct Pl-Grth	78.00%
2	BANDHAN CRISIL IBX Gilt Apr 28 Index FD Dr Pl Gr	9.98%
3	Bandhan Crisil Ibx 9:1 Sdl PS Gilt APR 32 DR GR	9.88%
4	Bandhan Nifty Alpha 50 Index Fund - Dr Pl Gr	1.63%

Scheme Riskometer

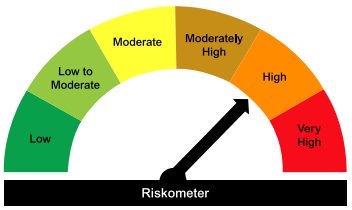
Bandhan Aggressive Hybrid Passive FOF @@@



This risk of the scheme is very high.

Benchmark Riskometer

CRISIL Hybrid 35+65 Aggressive Index



This risk of the benchmark is high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Underlying Scheme Risk: Performance depends on the underlying ETFs/index funds.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)		
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Bandhan Nifty Alpha 50 Index Fund - Dr Pl Gr		1.63%
Bandhan Nifty Midcap 150 Index Fund-Direct Pl-Grth		78.00%
	BANDHAN CRISIL IBX Gilt Apr 28 Index FD Dr Pl Gr	9.98%
	Bandhan Crisil Ibx 9:1 Sdl PS Gilt APR 32 DR GR	9.88%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.05%	0.05%
Regular	0.08%	0.26%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

About the Fund: The fund is an open-ended hybrid FoF (domestic) that aims to provide diversification across asset classes and generate a mix of capital appreciation and income predominantly through investment in equity passive funds and debt passive funds of Bandhan Mutual Fund based on a defined asset allocation model.

Category: Hybrid FoF (Domestic)

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly)@@: Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount : ₹ 1,000/- and any amount thereafter

Option Available: Growth, IDCW@ - (Payout, Reinvestment and Sweep)

Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Feb 11, 2010	1 Year	3 Years	5 Years	10 Years	Since Inception Feb 11, 2010
Bandhan Aggressive Hybrid Passive FOF@@@	12.67%	13.54%	10.40%	9.97%	10.29%	11,267	14,642	16,404	25,887	50,672
CRISIL Hybrid 35+65 Aggressive Index#	4.30%	10.13%	8.95%	11.24%	NA	10,430	13,362	15,356	29,019	NA
Nifty 50 TRI##	-0.35%	8.99%	8.32%	11.95%	11.54%	9,965	12,951	14,915	30,930	61,012

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future. The performances given are of regular plan growth option.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

#Benchmark Returns. ##Additional Benchmark Returns.

###The fund has been repositioned w.e.f. May 28, 2018 and since will invest only in the schemes of Bandhan Mutual Funds.

@Income Distribution and Capital Withdrawal.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day

@@@With effect from 28th November 2025, the name of “Bandhan Asset Allocation Fund of Funds - Aggressive Plan” has changed to “Bandhan Aggressive Hybrid Passive FOF”.

Bandhan Income Plus Arbitrage Active FOF[$$]

Type of Scheme: An open-ended fund of funds scheme predominantly investing in debt oriented mutual fund schemes and arbitrage fund of Bandhan Mutual Fund

Product labelling: This product is suitable for investors who are seeking
- To generate short to medium term optimal returns.
- Investment in debt-oriented schemes and arbitrage fund of Bandhan Mutual Fund.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	13 September 2004
Benchmark:	NIFTY Composite Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 46.6701
Regular Plan - Daily IDCW Option	₹ 12.3606
Regular Plan - Weekly IDCW Option	₹ 12.3650
Regular Plan - Fortnightly IDCW Option	₹ 12.1337
Regular Plan - Quarterly IDCW Option	₹ 12.8951
Regular Plan - Half Yearly IDCW Option	₹ 13.2204
Regular Plan - Annualy IDCW Option	₹ 14.8142
Regular Plan - Periodic IDCW Option	₹ 16.3206
Direct Plan - Growth Option	₹ 49.2156
Direct Plan - Daily IDCW Option	₹ 12.4296
Direct Plan - Weekly IDCW Option	₹ 12.4313
Direct Plan - Fortnightly IDCW Option	₹ 12.3730
Direct Plan - Quarterly IDCW Option	₹ 13.0024
Direct Plan - Half Yearly IDCW Option	₹ 16.3371
Direct Plan - Annualy IDCW Option	₹ 15.1136
Direct Plan - Periodic IDCW Option	₹ 16.9162
AUM as on August 31, 2026	₹ 1,805.44 Crores
AAUM as on August 31, 2026	₹ 1,785.78 Crores

Fund Manager Details

Name of Fund Managers
- **Mr. Harshal Joshi**

Total Experience (years)	13
Managing Since	15 July 2016

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/-

Load Structure

Nil (w.e.f. 11 November, 2020)

Expense Ratio

Regular Plan: BER	0.25%
Direct Plan: BER	0.03%

Risk Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

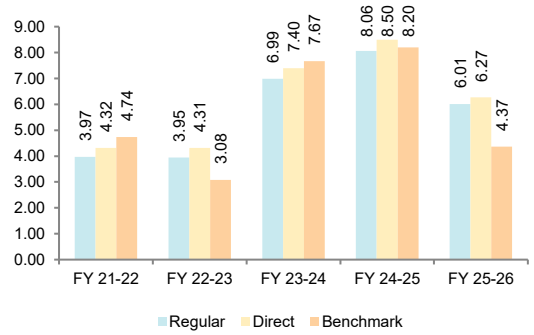
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	5.90	6.17	4.43
Returns for last 3 years	7.01	7.37	6.38
Returns for last 5 years	5.88	6.23	5.48
Returns since inception	7.26	7.76	6.84

Performance as on August 31, 2026.

Absolute Returns



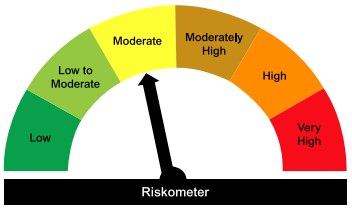
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Bandhan Corporate Bond Fund - Direct Growth	58.07%
2	Bandhan Arbitrage Fund-Direct Plan-Growth	41.60%

Scheme Riskometer

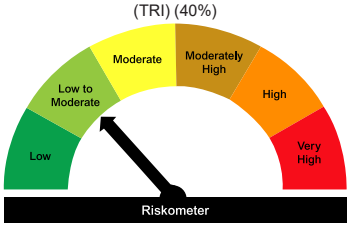
Bandhan Income Plus Arbitrage Active FOF [$$]



This risk of the scheme is moderate.

Benchmark Riskometer

NIFTY Composite Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)



This risk of the benchmark is low to moderate.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Underlying Scheme Risk: Performance depends on the underlying ETFs/index funds.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)		
2	Average Maturity (years):	2.71
3	Macaulay Duration (years):	1.82
4	Modified Duration (years):	1.71
5	Annualized Portfolio Yield (%)	7.08
6	Yield to Maturity (%)	7.08

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Bandhan Corporate Bond Fund - Direct Growth		58.07%
Bandhan Arbitrage Fund-Direct Plan- Growth		41.60%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.03%	0.03%
Regular	0.25%	0.25%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

About the Fund: To generate long-term capital appreciation from a portfolio created by investing in debt oriented mutual fund schemes and arbitrage fund of Bandhan Mutual Fund. Disclaimer: However, there can be no assurance that the investment objective of the scheme will be realized.

Category: Fund of Funds (Domestic)

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth & IDCW@ Option - Daily (Reinvest), Weekly (Reinvest), fortnightly, Quarterly, Half yearly, Annual & Periodic (each with Payout, Reinvestment & Sweep facility)

Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Sep 13, 2004	1 Year	3 Years	5 Years	10 Years	Since Inception Sep 13, 2004
Bandhan Income Plus Arbitrage Active FOF[$$]	5.90%	7.01%	5.88%	6.72%	7.26%	10,590	12,256	13,306	19,174	46,670
NIFTY Composite Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)[#]	4.43%	6.38%	5.48%	6.69%	6.84%	10,443	12,041	13,059	19,109	42,775
CRISIL 10 Year Gilt Index[##]	3.00%	6.49%	5.17%	6.45%	7.08%	10,300	12,079	12,866	18,684	44,985

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

The performances given are of regular plan growth option.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

#Benchmark Returns. ##Additional Benchmark Returns.

@Income Distribution and Capital Withdrawal.

$Investors may note that they will be bearing recurring expenses of the Scheme in addition to the expenses of the underlying schemes in which the Fund of Funds scheme invests.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

$$With effect from 31st August 2025, the name of “Bandhan Income Plus Arbitrage Fund of Funds” has changed to “Bandhan Income Plus Arbitrage Active FOF”.

Bandhan Gold ETF FOF

Type of Scheme: An open-ended fund of fund scheme investing in units of Gold ETF

Product labelling: This product is suitable for investors who are seeking
- Long term capital appreciation.
- Investments in units of Gold ETF which in turn invest in Physical Gold.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	23 January 2026
Benchmark:	Domestic Price of Physical Gold
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 10.0130
Direct Plan - Growth Option	₹ 10.0419
AUM as on August 31, 2026	₹ 165.25 Crores
AAUM as on August 31, 2026	₹ 161.96 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**

Total Experience (years)	13
Managing Since	23 January 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

• 0.25% if redeemed on or before 15 days from the allotment date:
• Nil if redeemed after 15 days from the allotment date

Expense Ratio

Regular Plan: BER	0.50%
Direct Plan: BER	0.09%

Risk Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	0.22	0.70	1.07

Performance as on August 31, 2026.

Absolute Returns

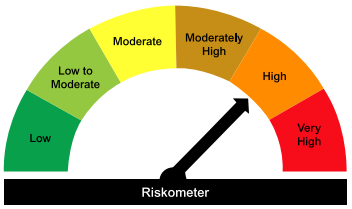
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings		% of Net Assets
1	Bandhan Gold ETF	100.01%

Scheme Riskometer

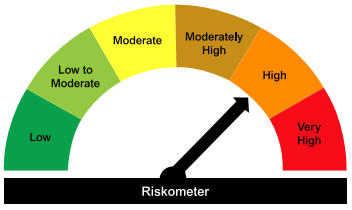
Bandhan Gold ETF FOF



This risk of the scheme is high.

Benchmark Riskometer

Domestic Price of Physical Gold



This risk of the benchmark is high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Underlying Scheme Risk: Performance depends on the underlying ETFs/index funds.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)		
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Bandhan Gold ETF		100.01%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.09%	0.09%
Regular	0.50%	0.50%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	High	High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The investment objective of the Scheme is to seek capital appreciation by investing in units of Gold ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Category: Fund of Funds (Domestic)

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Regular Plan & Direct Plan Each of the Plans offer Growth option only.

Performance Table	
Scheme Name	**Simple annualized (%)**
	6 months
Bandhan Gold ETF FOF	-8.38%
Domestic Price of Physical Gold[##]	-4.32%

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

Note: Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute return of the Scheme for the 6 month period is -4.22%.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

@Income Distribution and Capital Withdrawal.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Silver ETF FOF

Type of Scheme: An open-ended fund of fund scheme investing in units of Silver ETF

Product labelling: This product is suitable for investors who are seeking
- Long term capital appreciation.
- Investments in units of Silver ETF which in turn invest in Physical Silver

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	23 January 2026
Benchmark:	Domestic Price of Physical Silver
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 7.6330
Direct Plan - Growth Option	₹ 7.6550
AUM as on August 31, 2026	₹ 160.02 Crores
AAUM as on August 31, 2026	₹ 157.91 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**

Total Experience (years)	13
Managing Since	23 January 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

• 0.25% if redeemed on or before 15 days from the allotment date:
• Nil if redeemed after 15 days from the allotment date

Expense Ratio

Regular Plan: BER	0.50%
Direct Plan: BER	0.09%

Risk Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-36.12	-35.81	-38.13

Performance as on August 31, 2026.

Absolute Returns

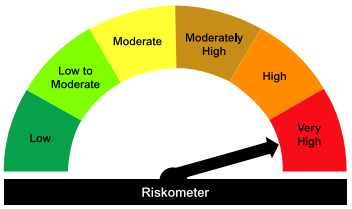
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings		% of Net Assets
1	Bandhan Silver ETF	100.16%

Scheme Riskometer

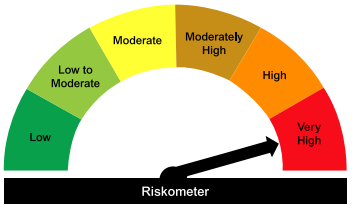
Bandhan Silver ETF FOF



This risk of the scheme is very high.

Benchmark Riskometer

Domestic Price of Physical Silver



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Underlying Scheme Risk: Performance depends on the underlying ETFs/index funds.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)		
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield (%)	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Bandhan Silver ETF		100.16%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.09%	0.09%
Regular	0.50%	0.50%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The investment objective of the scheme is to generate returns corresponding to the Domestic Price of Silver before expenses, subject to tracking errors, fees, and expenses by investing in units of Silver ETF. However, there can be no assurance that the investment objective of the Scheme will be realized.

Category: Fund of Funds (Domestic)

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Regular Plan & Direct Plan Each of the Plans offer Growth option only.

Performance Table	
Scheme Name	**Simple annualized (%)**
	6 months
Bandhan Silver ETF FOF	-22.95%
Domestic Price of Physical Silver[##]	-21.70%

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

Note: Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute return of the Scheme for the 6 month period is -11.57%.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

@Income Distribution and Capital Withdrawal.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Overnight Fund

Type of Scheme: An Open-ended Debt Scheme investing in overnight securities with Relatively Low interest rate risk and Relatively Low Credit Risk

Product labelling: This product is suitable for investors who are seeking

- To generate short term optimal returns in line with overnight rates and high liquidity.
- To invest in money market and debt instruments, with maturity of 1 day.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	18 January 2019
Benchmark:	Nifty 1D Rate Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 1455.5208
Regular Plan - Daily IDCW Option	₹ 1000.0098
Regular Plan - Weekly IDCW Option	₹ 1001.3508
Regular Plan - Monthly IDCW Option	₹ 1000.4066
Regular Plan - Periodic IDCW Option	₹ 1331.8293
Direct Plan - Growth Option	₹ 1467.4770
Direct Plan - Daily IDCW Option	₹ 1000.0098
Direct Plan - Weekly IDCW Option	₹ 1000.4341
Direct Plan - Monthly IDCW Option	₹ 1000.4132
Direct Plan - Periodic IDCW Option	₹ 1337.2982
AUM as on August 31, 2026	₹ 1,160.03 Crores
AAUM as on August 31, 2026	₹ 1,278.12 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Brijesh Shah**

Total Experience (years)	12
Managing Since	01 February 2019

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/-

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.12%
Direct Plan: BER	0.04%

Risk Measures

1	Standard Deviation (%)	0.08%
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-7.24

***Please refer to the next page for detail description in tabular format**

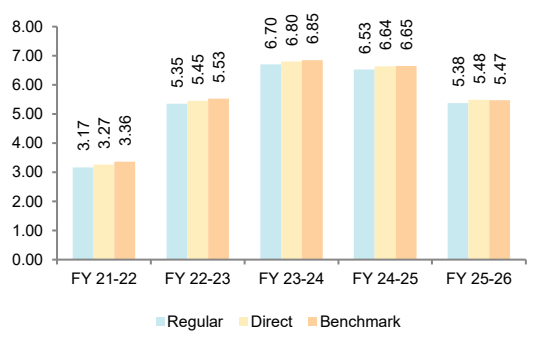
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	5.20	5.30	5.29
Returns for last 3 years	6.00	6.10	6.11
Returns for last 5 years	5.59	5.70	5.73
Returns since inception	5.05	5.16	5.20

Performance as on August 31, 2026.

Absolute Returns



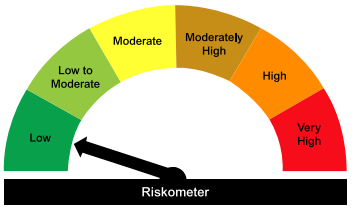
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	RRP_8331163_01/09/2026	43.93%
2	RRP_8331143_01/09/2026	13.79%
3	Bank of Baroda CD (MD 01/09/2026)	10.78%
4	Canara Bank CD (MD 01/09/2026)	10.78%
5	Indian Bank CD (MD 01/09/2026)	10.78%
6	91 Days Tbill (MD 10/09/2026)	3.44%
7	182 Days Tbill (MD 03/09/2026)	1.29%
8	182 Days Tbill (MD 18/09/2026)	1.29%
9	91 Days Tbill (MD 17/09/2026)	0.43%

Scheme Riskometer

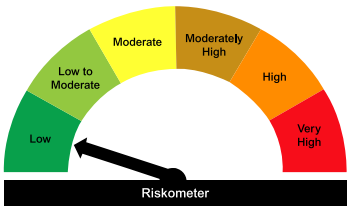
Bandhan Overnight Fund



This risk of the scheme is low.

Benchmark Riskometer

Nifty 1D Rate Index



This risk of the benchmark is low.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (days):	2
2	Macaulay Duration (days):	2
3	Modified Duration (days):	2
4	Annualized Portfolio Yield (%)	5.13
5	Yield to Maturity (%)	5.13

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
RRP_8331163_01/09/2026		43.93%
RRP_8331143_01/09/2026		13.79%
Bank of Baroda CD (MD 01/09/2026)		10.78%
Canara Bank CD (MD 01/09/2026)		10.78%
Indian Bank CD (MD 01/09/2026)		10.78%
91 Days Tbill (MD 10/09/2026)		3.44%
182 Days Tbill (MD 03/09/2026)		1.29%
182 Days Tbill (MD 18/09/2026)		1.29%
91 Days Tbill (MD 17/09/2026)		0.43%
	364 Days Tbill (MD 06/08/2026)	2.67%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.04%	0.04%
Regular	0.12%	0.12%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Low	Low

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The fund aims to generate short term optimal returns in line with overnight rates.

Category: Overnight

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth, IDCW@ - Daily (Reinvestment), Weekly (Reinvestment), Monthly IDCW@ & Periodic (Reinvestment, Payout and Sweep facility).

Potential Risk Class Matrix			
Credit Risk of the scheme → / **Interest Rate Risk of the scheme ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk			

Performance Table

Scheme Name	Simple annualized (%)			CAGR Returns (%)				Current Value of Investment of ₹10,000						
	7 days	15 days	30 days	1 Year	3 Years	5 Years	Since Inception Jan 18, 2019	7 days	15 days	30 days	1 Year	3 Years	5 Years	Since Inception Jan 18, 2019
Bandhan Overnight Fund	4.95%	4.95%	4.95%	5.20%	6.00%	5.59%	5.05%	10,009	10,020	10,040	10,520	11,911	13,127	14,553
Nifty 1D Rate Index#	5.02%	5.03%	5.03%	5.29%	6.11%	5.73%	5.20%	10,010	10,021	10,040	10,529	11,949	13,214	14,715
CRISIL 1 Year T-Bill Index##	4.13%	2.80%	4.17%	4.29%	6.27%	5.67%	5.76%	10,008	10,012	10,034	10,429	12,004	13,177	15,328

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future. The performances given are of regular plan growth option.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
#Benchmark Returns. ##Additional Benchmark Returns.
@Income Distribution and Capital Withdrawal.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.
Pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/683 dated December 10, 2021 ("the Circular"), SEBI has notified that with respect to the margin or collateral requirement for execution of certain transactions, overnight funds can deploy not exceeding 5% of the net assets of the scheme in Government Securities and/or Treasury bills with a residual maturity of upto 30 days for the purpose of placing the same as margin and collateral for certain transactions.

Bandhan Liquid Fund

Type of Scheme: An open-ended liquid scheme with Relatively Low interest rate risk and Relatively Low Credit Risk

Product labelling: This product is suitable for investors who are seeking
- To generate short term optimal returns with stability and high liquidity.
- Investments in money market and debt instruments, with maturity up to 91 days.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	02 July 2001
Benchmark:	NIFTY Liquid Index A-I
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 3384.4366
Regular Plan - Daily IDCW Option	₹ 1001.4161
Regular Plan - Weekly IDCW Option	₹ 1001.8864
Regular Plan - Monthly IDCW Option	₹ 1001.4018
Regular Plan - IDCW Option	₹ 1461.1940
Direct Plan - Growth Option	₹ 3423.2307
Direct Plan - Daily IDCW Option	₹ 1001.6663
Direct Plan - Weekly IDCW Option	₹ 1007.6374
Direct Plan - Monthly IDCW Option	₹ 1007.5681
Direct Plan - IDCW Option	₹ 1379.1048
AUM as on August 31, 2026	₹ 20,197.71 Crores
AAUM as on August 31, 2026	₹ 20,878.97 Crores

Fund Manager Details

Name of Fund Managers
- **Mr. Harshal Joshi**
- **Mr. Brijesh Shah**

Total Experience (years)	13 / 12
Managing Since	15 September 2015 / 01 December 2021

Minimum Investment

Lumpsum Amount	₹ 100/- and any amount thereafter
SIP Amount	₹ 100/-

Load Structure

Investor exit upon subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000% *With effect from October 20, 2019

Expense Ratio

Regular Plan: BER	0.20%
Direct Plan: BER	0.06%

Risk Measures

1	Standard Deviation (%)	0.25%
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-1.54

***Please refer to the next page for detail description in tabular format**

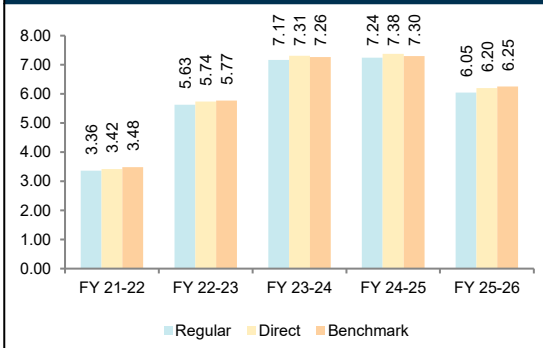
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	6.30	6.46	6.39
Returns for last 3 years	6.80	6.95	6.91
Returns for last 5 years	6.18	6.31	6.30
Returns since inception	6.91	6.78	7.06

Performance as on August 31, 2026.

Absolute Returns



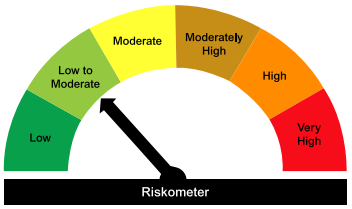
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Limited CD (MD 11/09/2026)	5.98%
2	Bajaj Finance Limited CP (MD 01/09/2026)	3.71%
3	Union Bank of India CD (MD 14/10/2026)	3.69%
4	Union Bank of India CD (MD 24/09/2026)	3.33%
5	Punjab National Bank CD (MD 15/09/2026)	2.84%
6	91 Days Tbill (MD 24/09/2026)	2.71%
7	5.74% GOI (MD 15/11/2026)	2.51%
8	Reliance Retail Ventures Ltd CP (MD 02/09/2026)	2.48%
9	Union Bank of India CD (MD 04/09/2026)	2.47%
10	Tata Capital Limited CP (MD 07/09/2026)	2.47%

Scheme Riskometer

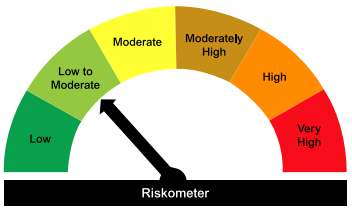
Bandhan Liquid Fund



This risk of the scheme is low to moderate.

Benchmark Riskometer

NIFTY Liquid Index A-I



This risk of the benchmark is low to moderate.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (days):	31
2	Macaulay Duration (days):	31
3	Modified Duration (days):	31
4	Annualized Portfolio Yield (%)	6.05
5	Yield to Maturity (%)	6.05

***Please refer to the next page for detail description in tabular format**
NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
5.74% GOI (MD 15/11/2026)		2.51%
Tata Capital Limited CP (MD 11/11/2026)		2.44%
NTPC Limited CP (MD 06/11/2026)		2.32%
HDFC Bank Limited CD (MD 06/11/2026)		1.96%
Bajaj Finance Limited CP (MD 11/11/2026)		1.47%
182 Days Tbill (MD 05/11/2026)		1.35%
91 Days Tbill (MD 05/11/2026)		1.23%
Indian Bank CD (MD 09/11/2026)		1.22%
Canara Bank CD (MD 23/11/2026)		1.22%
National Bank For Agri & Rl CP (MD 23/11/2026)		1.22%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.06%	0.06%
Regular	0.20%	0.20%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The Fund aims to invest in high quality debt and money market instruments with high liquidity and seeks to generate accrual income with low volatility.

Category: Liquid

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 100/- and any amount thereafter

Option Available: Growth, IDCW$ (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

Potential Risk Class Matrix			
Credit Risk of the scheme → / **Interest Rate Risk of the scheme ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk			

Performance Table

Scheme Name	Simple annualized (%)			CAGR Returns (%)					Current Value of Investment of ₹10,000							
	7 days	15 days	30 days	1 Year	3 Years	5 Years	10 Years	Since Inception Jul 02, 2001	7 days	15 days	30 days	1 Year	3 Years	5 Years	10 Years	Since Inception Jul 02, 2001
Bandhan Liquid Fund	6.45%	5.91%	6.16%	6.30%	6.80%	6.18%	5.96%	6.91%	10,012	10,024	10,049	10,630	12,185	13,499	17,840	33,844
NIFTY Liquid Index A-I#	6.23%	5.98%	6.43%	6.39%	6.91%	6.30%	6.03%	7.06%	10,012	10,025	10,051	10,639	12,222	13,578	17,959	34,699
CRISIL 1 Year T-Bill Index##	4.13%	2.80%	4.17%	4.29%	6.27%	5.67%	5.94%	6.19%	10,008	10,012	10,034	10,429	12,004	13,177	17,809	29,909

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future. The performances given are of regular plan growth option.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

#Benchmark Returns. ##Additional Benchmark Returns

@Income Distribution and Capital Withdrawal.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

£As per the requirement of regulation 43A of SEBI (Mutual Funds) Regulations, 1996, SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2023/128 dated July 27, 2023 on framework for Corporate Debt Market Development Fund and SEBI circular no. SEBI/HO/IMD/PoD2 /P/CIR/2023/129 dated July 27, 2023 on investment by mutual fund schemes and Asset Management Companies (AMCs) in units of Corporate Debt Market Development Fund ("CDMDF"), specified open ended debt-oriented schemes of Bandhan Mutual Fund and Bandhan AMC Limited ('AMC') shall invest percentage of net assets in the units of the CDMDF.

Bandhan Ultra Short Term Fund[ßß]

Type of Scheme: An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months with Relatively Low Interest rate risk and Relatively Low Credit risk.

Product labelling: This product is suitable for investors who are seeking

- To generate returns over short-term investment horizon with a low risk strategy.
- To invest in debt and money market instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	18 July 2018
Benchmark:	NIFTY Ultra Short Duration Debt Index A-I
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 16.3504
Regular Plan - Daily IDCW Option	₹ 10.0519
Regular Plan - Weekly IDCW Option	₹ 10.0768
Regular Plan - Monthly IDCW Option	₹ 10.0464
Regular Plan - Quarterly IDCW Option	₹ 10.6102
Regular Plan - Periodic IDCW Option	₹ 13.7613
Direct Plan - Growth Option	₹ 16.5875
Direct Plan - Daily IDCW Option	₹ 10.0367
Direct Plan - Weekly IDCW Option	₹ 10.0751
Direct Plan - Monthly IDCW Option	₹ 10.0409
Direct Plan - Quarterly IDCW Option	₹ 10.6305
Direct Plan - Periodic IDCW Option	₹ 14.1038
AUM as on August 31, 2026	₹ 4,179.89 Crores
AAUM as on August 31, 2026	₹ 4,269.10 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Harshal Joshi**

Total Experience (years)	13
Managing Since	18 July 2018

Minimum Investment

Lumpsum Amount	₹ 100/- and any amount thereafter
SIP Amount	₹ 100/-

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.39%
Direct Plan: BER	0.23%

Risk Measures

1	Standard Deviation (%)	0.68%
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-2.23

***Please refer to the next page for detail description in tabular format**

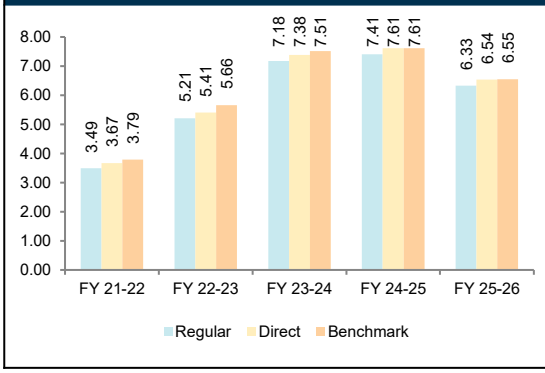
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	6.28	6.48	6.61
Returns for last 3 years	6.95	7.16	7.21
Returns for last 5 years	6.21	6.41	6.52
Returns since inception	6.24	6.43	6.40

Performance as on August 31, 2026.

Absolute Returns



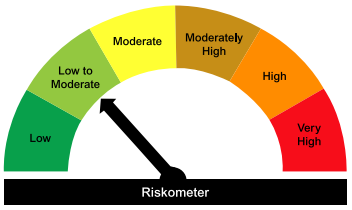
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Bank of Baroda CD (MD 08/01/2027)	5.26%
2	National Bank For Agri & Rural CD (MD 22/01/2027)	5.24%
3	8.1% Tata Cap Hous Fin Ltd NCD (MD19/02/2027)	4.68%
4	HDFC Bank Limited CD (MD 22/01/2027)	4.66%
5	HDFC Bank Limited CD (MD 14/12/2026)	4.11%
6	ICICI Securities Limited CP (MD 24/12/2026)	3.51%
7	7.79% SIDBI NCD Ser VI (MD 14/05/2027)	2.40%
8	182 Days Tbill (MD 10/09/2026)	2.39%
9	Canara Bank CD (MD 28/01/2027)	2.33%
10	7.66% Bajaj Hsg Fin Ltd NCD Sr32 OP1 (MD20/03/28)	1.91%

Scheme Riskometer

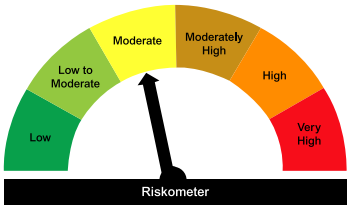
Bandhan Ultra Short Term Fund[ßß]



This risk of the scheme is low to moderate.

Benchmark Riskometer

NIFTY Ultra Short Duration Debt Index A-I



This risk of the benchmark is moderate.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (days):	180
2	Macaulay Duration (days):	172
3	Modified Duration (days):	166
4	Annualized Portfolio Yield (%)	6.75
5	Yield to Maturity (%)	6.75

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Bank of Baroda CD (MD 08/01/2027)		5.26%
HDFC Bank Limited CD (MD 22/01/2027)		4.66%
ICICI Securities Limited CP (MD 24/12/2026)		3.51%
Indian Bank CD (MD 04/12/2026)		1.76%
7.14% Bajaj Hsg Fin Ltd NCD Sr 32 (MD 26/02/2027)		1.19%
Bank of Baroda CD (MD 06/01/2027)		1.17%
Bank of Baroda CD (MD 11/01/2027)		1.17%
Canara Bank CD (MD 12/01/2027)		1.17%
Indian Bank CD (MD 12/01/2027)		1.17%
National Bank For Agri & Rural CD (MD 27/01/2027)		1.16%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.23%	0.23%
Regular	0.39%	0.39%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The Fund aims to invest in high quality debt and money market instruments with Macaulay Duration of 3 to 6 months and seeks to generate stable returns with a low risk strategy.

Category: Ultra Short Duration

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 100/- and any amount thereafter

Option Available: Growth & IDCW@ Option - Daily (Reinvestment), Weekly (Reinvestment), Monthly , Quarterly & Periodic (each with Reinvestment, Payout and Sweep facility).

Potential Risk Class Matrix			
Credit Risk of the scheme → / **Interest Rate Risk of the scheme ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk			

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Jul 18, 2018	1 Year	3 Years	5 Years	Since Inception Jul 18, 2018
Bandhan Ultra Short Term Fund[ßß]	6.28%	6.95%	6.21%	6.24%	10,628	12,237	13,518	16,350
NIFTY Ultra Short Duration Debt Index A-I[#]	6.61%	7.21%	6.52%	6.40%	10,661	12,325	13,716	16,555
CRISIL 1 Year T-Bill Index[##]	4.29%	6.27%	5.67%	5.93%	10,429	12,004	13,177	15,969

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

The performances given are of regular plan growth option.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

#Benchmark Returns. ##Additional Benchmark Returns.

@Income Distribution and Capital Withdrawal.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

£As per the requirement of regulation 43A of SEBI (Mutual Funds) Regulations, 1996, SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2023/128 dated July 27, 2023 on framework for Corporate Debt Market Development Fund and SEBI circular no. SEBI/HO/IMD/PoD2 /P/CIR/2023/129 dated July 27, 2023 on investment by mutual fund schemes and Asset Management Companies (AMCs) in units of Corporate Debt Market Development Fund ("CDMDF"), specified open ended debt-oriented schemes of Bandhan Mutual Fund and Bandhan AMC Limited ('AMC') shall invest percentage of net assets in the units of the CDMDF.

ßßWith effect from 07th July 2025, the name of "Bandhan Ultra Short Term Fund" has changed to "Bandhan Ultra Short Duration Fund". With effect from 26th August 2026, the name of "Bandhan Ultra Short Duration Fund" has changed to "Bandhan Ultra Short Term Fund"

Bandhan Ultra Short to Short Term Fund@@@@

Type of Scheme: An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months with Relatively Low interest rate risk and Relatively Low Credit Risk

Product labelling: This product is suitable for investors who are seeking

- To generate short term optimal returns with relative stability and high liquidity.
- Investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 months- 12 months.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	17 January 2006
Benchmark:	NIFTY Low Duration Debt Index A-I
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 41.2766
Regular Plan - Daily IDCW Option	₹ 10.1015
Regular Plan - Weekly IDCW Option	₹ 10.1134
Regular Plan - Monthly IDCW Option	₹ 10.1072
Regular Plan - Quarterly IDCW Option	₹ 11.2606
Regular Plan - IDCW Option	₹ 13.7059
Direct Plan - Growth Option	₹ 42.4358
Direct Plan - Daily IDCW Option	₹ 10.1111
Direct Plan - Weekly IDCW Option	₹ 10.1019
Direct Plan - Monthly IDCW Option	₹ 10.1208
Direct Plan - Quarterly IDCW Option	₹ 11.2075
Direct Plan - IDCW Option	₹ 13.9003
AUM as on August 31, 2026	₹ 6,404.17 Crores
AAUM as on August 31, 2026	₹ 6,569.87 Crores

Fund Manager Details

Name of Fund Managers	
• **Mr. Harshal Joshi**	
Total Experience (years)	13
Managing Since	28 July 2021

Minimum Investment

Lumpsum Amount	₹ 100/- and any amount thereafter
SIP Amount	₹ 100/-

Load Structure

Nil (Since 29th June 2012)

Expense Ratio

Regular Plan: BER	0.55%
Direct Plan: BER	0.28%

Risk Measures

1	Standard Deviation (%)	0.92%
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-1.55

***Please refer to the next page for detail description in tabular format**

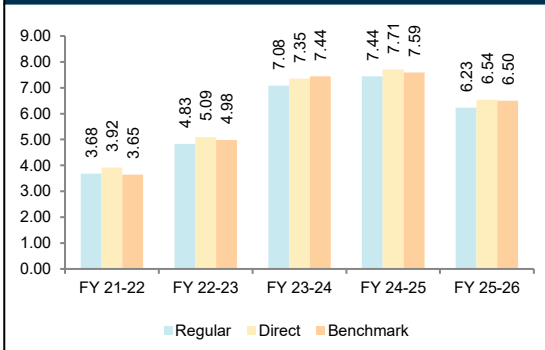
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	5.85	6.18	6.28
Returns for last 3 years	6.84	7.13	7.10
Returns for last 5 years	6.05	6.33	6.28
Returns since inception	7.11	7.41	7.55

Performance as on August 31, 2026.

Absolute Returns



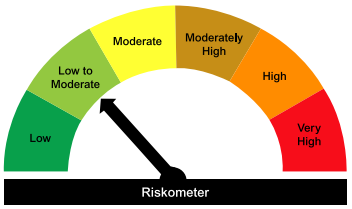
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	7.45% Power Fin Corp Ltd 248B NCD (MD 15/07/2028)	5.84%
2	Canara Bank CD (MD 28/01/2027)	4.56%
3	8.1% Tata Cap Hous Fin Ltd NCD (MD19/02/2027)	4.30%
4	Bank of Baroda CD (MD 25/01/2027)	4.18%
5	7.10% Bajaj Hsg Fin Ltd NCD Sr 33 (MD 16/10/2028)	4.17%
6	7.83%Bajaj Housing Finance Ltd NCD (18/05/2029)	3.89%
7	91 Days Tbill (MD 08/10/2026)	3.88%
8	7.79% SIDBI NCD Ser VI (MD 14/05/2027)	3.52%
9	HDFC Bank Limited CD (MD 22/01/2027)	3.42%
10	6.66% SIDBI NCD Ser I (MD 25/10/2028)	3.21%

Scheme Riskometer

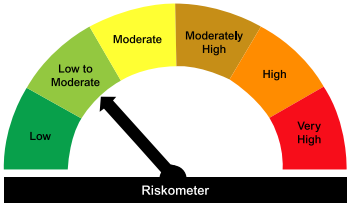
Bandhan Ultra Short to Short Term Fund @@@@



This risk of the scheme is low to moderate.

Benchmark Riskometer

NIFTY Low Duration Debt Index A-I



This risk of the benchmark is low to moderate.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (days):	337
2	Macaulay Duration (days):	309
3	Modified Duration (days):	292
4	Annualized Portfolio Yield (%)	6.95
5	Yield to Maturity (%)	6.95

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
91 Days Tbill (MD 08/10/2026)		3.88%
HDFC Bank Limited CD (MD 24/02/2027)		2.42%
7.83% Cholamandalam Invt&Fin Sr659 NCD(MD28/06/28)		1.55%
Kotak Mahindra Prime Limited CP (MD 07/06/2027)		1.48%
7.8% NABARD Sr 24E NCD (MD 15/03/2027)		1.17%
Small Ind Dev Bk of India CD (MD 27/08/2027)		1.09%
Kotak Mahindra Invst Ltd CP (MD 03/09/2026)		0.94%
7.73% LIC Hsg Fin Tr453 NCD (MD 18/03/27)		0.78%
HDFC Bank Limited CD (MD 15/02/2027)		0.76%
Bajaj Auto Credit Limited CP (MD 22/02/2027)		0.75%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.28%	0.28%
Regular	0.55%	0.55%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The Fund aims to invest in high quality debt and money market instruments with Macaulay Duration of 6 to 12 months and seeks to generate relatively stable returns with a low risk strategy.

Category: Low Duration

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 100/- and any amount thereafter

Option Available: Growth & IDCW@ Option- Daily (Reinvest), Weekly (Reinvest), Monthly, Quarterly & Periodic frequency (each with payout, reinvestment and sweep facility).

Potential Risk Class Matrix			
Credit Risk of the scheme → / **Interest Rate Risk of the scheme ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk			

Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 17, 2006	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 17, 2006
Bandhan Ultra Short to Short Term Fund@@@@	5.85%	6.84%	6.05%	6.48%	7.11%	10,585	12,196	13,416	18,736	41,276
NIFTY Low Duration Debt Index A-I#	6.28%	7.10%	6.28%	6.48%	7.55%	10,628	12,289	13,562	18,739	44,888
CRISIL 1 Year T-Bill Index##	4.29%	6.27%	5.67%	5.94%	6.11%	10,429	12,004	13,177	17,809	34,005

Performance based on NAV as on 31-08-2026 Past performance may or may not be sustained in future.
The performances given are of regular plan growth option.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
#Benchmark Returns. ##Additional Benchmark Returns.
@Income Distribution and Capital Withdrawal.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.
£As per the requirement of regulation 43A of SEBI (Mutual Funds) Regulations, 1996, SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2023/128 dated July 27, 2023 on framework for Corporate Debt Market Development Fund and SEBI circular no. SEBI/HO/IMD/PoD2 /P/CIR/2023/129 dated July 27, 2023 on investment by mutual fund schemes and Asset Management Companies (AMCs) in units of Corporate Debt Market Development Fund ("CDMDF"), specified open ended debt-oriented schemes of Bandhan Mutual Fund and Bandhan AMC Limited ('AMC') shall invest percentage of net assets in the units of the CDMDF.
@@@@With effect from 26th August 2026, the name of "Bandhan Low Duration Fund" has changed to "Bandhan Ultra Short to Short Term Fund"

Bandhan Money Market Fund[$]

Type of Scheme: An open ended debt scheme investing in money market instruments with Relatively Low interest rate risk and Relatively Low Credit Risk

Product labelling: This product is suitable for investors who are seeking

- To generate short term optimal returns with relative stability and high liquidity.
- Investments predominantly in money market instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	18 February 2003
Benchmark:	NIFTY Money Market Index A-I
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 43.3928
Regular Plan - Daily IDCW Option	₹ 10.0994
Regular Plan - Weekly IDCW Option	₹ 10.1262
Regular Plan - Monthly IDCW Option	₹ 10.2564
Regular Plan - Periodic IDCW Option	₹ 14.2322
Direct Plan - Growth Option	₹ 47.1266
Direct Plan - Daily IDCW Option	₹ 10.0994
Direct Plan - Weekly IDCW Option	₹ 10.1038
Direct Plan - Monthly IDCW Option	₹ 10.1924
Direct Plan - Periodic IDCW Option	₹ 17.2854
AUM as on August 31, 2026	₹ 15,337.79 Crores
AAUM as on August 31, 2026	₹ 15,159.20 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Brijesh Shah**
- **Mr. Gautam Kaul**

Total Experience (years)	12 / 20
Managing Since	12 July 2021 / 01 December 2021

Minimum Investment

Lumpsum Amount	₹ 100/- and any amount thereafter
SIP Amount	₹ 100/-

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.30%
Direct Plan: BER	0.09%

Risk Measures

1	Standard Deviation (%)	0.79%
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.70

***Please refer to the next page for detail description in tabular format**

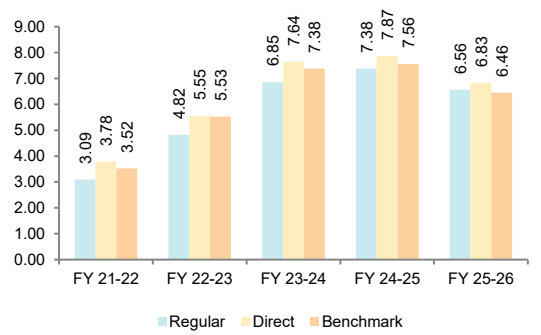
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	6.32	6.59	6.45
Returns for last 3 years	6.97	7.42	7.13
Returns for last 5 years	6.07	6.64	6.40
Returns since inception	6.43	7.21	7.10

Performance as on August 31, 2026.

Absolute Returns



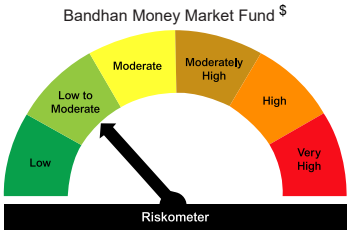
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	182 Days Tbill (MD 17/12/2026)	6.03%
2	HDFC Bank Limited CD (MD 15/02/2027)	3.48%
3	HDFC Bank Limited CD (MD 24/02/2027)	3.31%
4	National Bank For Agri & Rural CD (MD 26/02/2027)	3.00%
5	364 Days Tbill (MD 10/12/2026)	2.83%
6	Bank of Baroda CD (MD 11/03/2027)	2.52%
7	Small Ind Dev Bk of India CD (MD 28/01/2027)	2.22%
8	Punjab National Bank CD (MD 12/03/2027)	2.20%
9	Union Bank of India CD (MD 12/03/2027)	2.05%
10	Kotak Mahindra Bank Limited CD (MD 29/01/2027)	1.90%

Scheme Riskometer

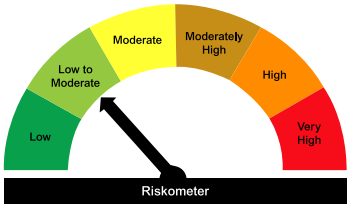
Bandhan Money Market Fund [$]



This risk of the scheme is low to moderate.

Benchmark Riskometer

NIFTY Money Market Index A-I



This risk of the benchmark is low to moderate.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (days):	162
2	Macaulay Duration (days):	162
3	Modified Duration (days):	162
4	Annualized Portfolio Yield (%)	6.69
5	Yield to Maturity (%)	6.69

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
182 Days Tbill (MD 17/12/2026)		6.03%
Bank of Baroda CD (MD 04/12/2026)		1.60%
Mahindra & Mahindra Fin ServLtd CP (MD 25/02/2027)		1.42%
Export Import Bank of India CP (MD 14/12/2026)		1.28%
Punjab National Bank CD (MD 05/02/2027)		0.95%
National Bank For Agri & Rural CD (MD 04/02/2027)		0.95%
Small Ind Dev Bk of India CP (MD 09/06/2027)		0.93%
Indian Bank CD (MD 10/12/2026)		0.80%
Axis Bank Limited CD (MD 05/03/2027)		0.79%
Small Ind Dev Bk of India CD (MD 11/06/2027)		0.77%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.09%	0.09%
Regular	0.30%	0.30%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The Fund aims to invest only in short maturity, highly rated debt and money market instruments and seeks to generate returns predominantly through accrual income.

Category: Money Market

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 100/- and any amount thereafter

Option Available: Growth & IDCW@ Option - Daily (Reinvest), Weekly (Reinvest), Monthly (Payout, Reinvestment and Sweep), Periodic (Payout, Reinvestment and Sweep).

Potential Risk Class Matrix			
Credit Risk of the scheme → / **Interest Rate Risk of the scheme ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk			

Performance Table

Scheme Name	Simple annualized (%)			CAGR Returns (%)					Current Value of Investment of ₹10,000							
	7 days	15 days	30 days	1 Year	3 Years	5 Years	10 Years	Since Inception Feb 18, 2003	7 days	15 days	30 days	1 Year	3 Years	5 Years	10 Years	Since Inception Feb 18, 2003
Bandhan Money Market Fund$	8.96%	5.14%	6.87%	6.32%	6.97%	6.07%	5.88%	6.43%	10,017	10,021	10,057	10,632	12,241	13,431	17,710	43,392
NIFTY Money Market Index A-I#	7.40%	5.49%	6.77%	6.45%	7.13%	6.40%	6.23%	7.10%	10,014	10,023	10,056	10,645	12,299	13,638	18,313	50,309
CRISIL 1 Year T-Bill Index##	4.13%	3.11%	4.21%	4.29%	6.27%	5.67%	5.94%	5.93%	10,008	10,013	10,035	10,429	12,004	13,177	17,809	38,841

Performance based on NAV as on 31-08-2026 Past performance may or may not be sustained in future.
The performances given are of regular plan growth option.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
#Benchmark Returns. ##Additional Benchmark Returns.
^The fund has been repositioned from a floating rate fund to a money market fund w.e.f. June 4, 2018.
@Income Distribution and Capital Withdrawal.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.
£As per the requirement of regulation 43A of SEBI (Mutual Funds) Regulations, 1996, SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2023/128 dated July 27, 2023 on framework for Corporate Debt Market Development Fund and SEBI circular no. SEBI/HO/IMD/PoD2 /P/CIR/2023/129 dated July 27, 2023 on investment by mutual fund schemes and Asset Management Companies (AMCs) in units of Corporate Debt Market Development Fund ("CDMDF"), specified open ended debt-oriented schemes of Bandhan Mutual Fund and Bandhan AMC Limited ('AMC') shall invest percentage of net assets in the units of the CDMDF.
$With effect from 07th July 2025, the name of "Bandhan Money Manager Fund" has changed to "Bandhan Money Market Fund"

Bandhan Banking and PSU Debt Fund¥¥

Type of Scheme: An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds with Relatively High interest rate risk and Relatively Low Credit Risk.

Product labelling: This product is suitable for investors who are seeking
- To generate optimal returns over short to medium term.
- Investments predominantly in debt & money market instruments issued by PS8, Banks & PFI.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	07 March 2013
Benchmark:	Nifty Banking & PSU Debt Index A-II
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 26.2179
Regular Plan - Daily IDCW Option	₹ 10.8504
Regular Plan - Fortnightly IDCW Option	₹ 10.5928
Regular Plan - Monthly IDCW Option	₹ 10.6695
Regular Plan - Quarterly IDCW Option	₹ 10.9420
Regular Plan - Annualy IDCW Option	₹ 11.3959
Regular Plan - IDCW Option	₹ 14.1575
Direct Plan - Growth Option	₹ 27.0774
Direct Plan - Daily IDCW Option	₹ 10.4509
Direct Plan - Fortnightly IDCW Option	₹ 10.4395
Direct Plan - Monthly IDCW Option	₹ 10.4257
Direct Plan - Quarterly IDCW Option	₹ 11.0520
Direct Plan - Annualy IDCW Option	₹ 12.3954
Direct Plan - IDCW Option	₹ 14.2433
AUM as on August 31, 2026	₹ 12,013.52 Crores
AAUM as on August 31, 2026	₹ 12,085.37 Crores

Fund Manager Details

Name of Fund Managers
- **Mr. Suyash Choudhary**
- **Mr. Gautam Kaul**

Total Experience (years)	20 / 20
Managing Since	28 July 2021 / 01 December 2021

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/-

Load Structure

Nil (w.e.f. June 12th 2017)

Expense Ratio

Regular Plan: BER	0.55%
Direct Plan: BER	0.30%

Risk Measures

1	Standard Deviation (%)	1.88%
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.26

***Please refer to the next page for detail description in tabular format**

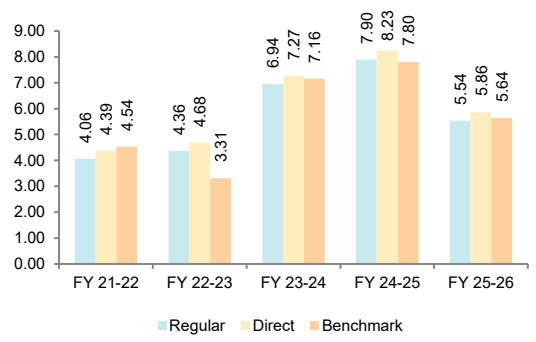
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	5.73	6.05	4.87
Returns for last 3 years	6.84	7.16	6.69
Returns for last 5 years	5.89	6.21	5.63
Returns since inception	7.40	7.66	7.25

Performance as on August 31, 2026.

Absolute Returns



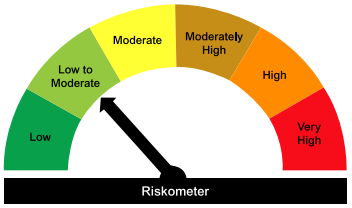
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Small Ind Dev Bk of India CD (MD 11/06/2027)	3.94%
2	7.70% HDFC Bank NCD Ser US 003 (MD 16/05/2028)	3.29%
3	8.24% Power Grid Corp NCD GOI Fully Sr I(14/02/29)	3.15%
4	7.37% IRFC Ltd Sr 181 NCD (MD 31/07/2029)	2.95%
5	Canara Bank CD (MD 29/01/2027)	2.43%
6	Axis Bank Limited CD (MD 26/02/2027)	2.42%
7	8.55% HDFC Bank NCD Ser V-004 (MD 27/03/2029)	2.37%
8	7.53% NABARD NCD Sr 25E (MD 24/03/2028)	2.28%
9	7.48% NABARD NCD Series 25 G (MD 15/09/2028)	2.28%
10	7.44% Power Fin Corp Ltd 247A NCD (MD 15/01/2030)	2.27%

Scheme Riskometer

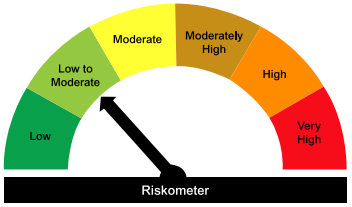
Bandhan Banking and PSU Debt Fund ¥¥



This risk of the scheme is low to moderate.

Benchmark Riskometer

Nifty Banking & PSU Debt Index A-II



This risk of the benchmark is low to moderate.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	2.52
2	Macaulay Duration (years):	1.82
3	Modified Duration (years):	1.72
4	Annualized Portfolio Yield (%)	6.99
5	Yield to Maturity (%)	6.99

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
6.94% GOI (MD 11/05/2036)		1.66%
Axis Bank Limited CD (MD 14/01/2027)		1.62%
Kotak Mahindra Bank Limited CD (MD 21/12/2026)		1.43%
Axis Bank Limited CD (MD 12/02/2027)		1.21%
Indian Bank CD (MD 06/08/2027)		1.17%
8.25% Gujarat SDL (MD 02/01/2029)		0.85%
7.49% SIDBI NCD Ser VIII (MD 11/06/2029)		0.41%
Bank of Baroda CD (MD 04/02/2027)		0.40%
Corporate Debt Market Development Fund Class A2		0.36%
8.38% Gujarat SDL (MD 27/02/2029)		0.21%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.30%	0.30%
Regular	0.55%	0.55%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The Fund will predominantly invest in high quality money market and debt instruments of Banks, PSu and PFI.

Category: Banking and PSU

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth, IDCW@ -Daily, Fortnightly, Monthly (Reinvestment), Quarterly (Payout), Annual (Payout) & Periodic (Payout & Reinvestment).

Potential Risk Class Matrix			
Credit Risk of the scheme → / Interest Rate Risk of the scheme ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk			

Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Mar 07, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Mar 07, 2013
Bandhan Banking and PSU Debt Fund¥¥	5.73%	6.84%	5.89%	6.92%	7.40%	10,573	12,198	13,316	19,540	26,218
Nifty Banking & PSU Debt Index A-II#	4.87%	6.69%	5.63%	6.62%	7.25%	10,487	12,148	13,149	18,985	25,707
CRISIL 10 Year Gilt Index##	3.00%	6.49%	5.17%	6.45%	6.97%	10,300	12,079	12,866	18,684	24,818

Performance based on NAV as on 31-08-2026 Past performance may or may not be sustained in future. The performances given are of regular plan growth option.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

#Benchmark Returns. ##Additional Benchmark Returns.

The Fund (erstwhile Bandhan Banking Debt Fund) has been repositioned with effect from June 12, 2017.

@Income Distribution and Capital Withdrawal.

$The scheme has ceased following a ??roll down?? investment approach from March 2024. The average maturity of the scheme"s portfolio is expected to ordinarily be in the range of 1 to 3 years approximately.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

£As per the requirement of regulation 43A of SEBI (Mutual Funds) Regulations, 1996, SEBI circular no. SEBI/ HO/IMD/PoD2/P/CIR/2023/128 dated July 27, 2023 on framework for Corporate Debt Market Development Fund and SEBI circular no. SEBI/HO/IMD/PoD2 /P/CIR/2023/129 dated July 27, 2023 on investment by mutual fund schemes and Asset Management Companies (AMCs) in units of Corporate Debt Market Development Fund ("CDMDF"), specified open ended debt-oriented schemes of Bandhan Mutual Fund and Bandhan AMC Limited ('AMC') shall invest percentage of net assets in the units of the CDMDF.

¥¥With effect from 07th July 2025, the name of "Bandhan Banking & PSU Debt Fund" has changed to "Bandhan Banking and PSU Fund". With effect from 26th August 2026, the name of "Bandhan Banking and PSU Fund" has changed to "Bandhan Banking and PSU Debt Fund"

Past Performance is not an indicator or guarantee of future results

Bandhan Corporate Bond Fund

Type of Scheme: An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds with Relatively High interest rate risk and Relatively Low Credit Risk

Product labelling: This product is suitable for investors who are seeking
- To generate medium to long term optimal returns.
- Investments predominantly in high quality corporate bonds.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	12 January 2016
Benchmark:	NIFTY Corporate Bond Index A-II
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 20.4793
Regular Plan - Monthly IDCW Option	₹ 10.5920
Regular Plan - Quarterly IDCW Option	₹ 10.7481
Regular Plan - Half Yearly IDCW Option	₹ 11.2297
Regular Plan - Annualy IDCW Option	₹ 10.5229
Regular Plan - Periodic IDCW Option	₹ 13.8057
Direct Plan - Growth Option	₹ 21.1672
Direct Plan - Monthly IDCW Option	₹ 10.3387
Direct Plan - Quarterly IDCW Option	₹ 10.7217
Direct Plan - Annualy IDCW Option	₹ 10.5456
Direct Plan - Periodic IDCW Option	₹ 14.0432
AUM as on August 31, 2026	₹ 13,625.53 Crores
AAUM as on August 31, 2026	₹ 13,655.29 Crores

Fund Manager Details

Name of Fund Managers
- **Mr. Suyash Choudhary**
- **Mr. Gautam Kaul**

Total Experience (years)	20 / 20
Managing Since	28 July 2021 / 01 December 2021

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/-

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.55%
Direct Plan: BER	0.28%

Risk Measures

1	Standard Deviation (%)	1.94%
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	2.01

***Please refer to the next page for detail description in tabular format**

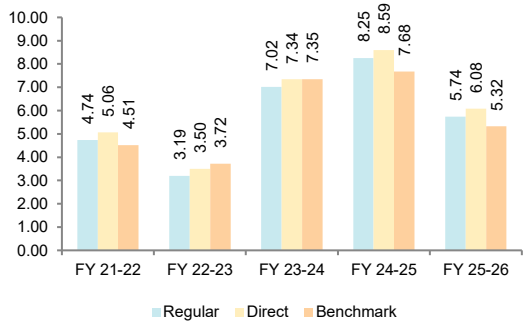
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	5.70	6.03	4.27
Returns for last 3 years	6.98	7.32	6.46
Returns for last 5 years	5.76	6.09	5.63
Returns since inception	6.97	7.30	6.89

Performance as on August 31, 2026.

Absolute Returns



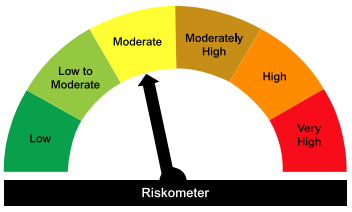
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	8.95% Reliance Industries Ltd NCD Sr H(MD09/11/28)	4.19%
2	8.65% Reliance Industries Ltd NCDSr IB(MD11/12/28)	3.95%
3	7.725% Larsen & Toubro NCD (MD 28/04/2028)	2.58%
4	6.74% SIDBI NCD Ser II (MD 10/01/2029)	2.52%
5	7.34% Ultratech Cement Ltd NCD Srl (MD 03/03/2028)	2.35%
6	7.7% Bajaj Fin Ltd NCD (MD 20/09/2029)	2.30%
7	7.3% GOI (MD 19/06/2053)	2.26%
8	7.48% NABARD NCD Series 25 G (MD 15/09/2028)	2.20%
9	7.53%Bajaj Housing Finance Ltd NCD (28/09/2029)	2.18%
10	7.4% Bajaj Finance Ltd NCD Opt1 (MD 12/03/2029)	2.17%

Scheme Riskometer

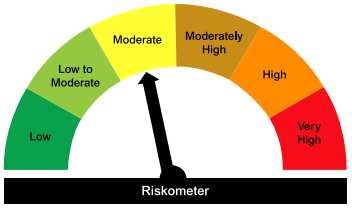
Bandhan Corporate Bond Fund



This risk of the scheme is moderate.

Benchmark Riskometer

NIFTY Corporate Bond Index A-II



This risk of the benchmark is moderate.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	3.13
2	Macaulay Duration (years):	2.07
3	Modified Duration (years):	1.94
4	Annualized Portfolio Yield (%)	7.15
5	Yield to Maturity (%)	7.15

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Small Ind Dev Bk of India CD (MD 11/08/2027)		1.71%
Export Import Bank of India CP (MD 03/09/2026)		1.10%
7.70% HDFC Bank NCD Ser US 003 (MD 16/05/2028)		0.85%
6.94% GOI (MD 11/05/2036)		0.77%
HDFC Bank Limited CD (MD 16/09/2026)		0.73%
Bank of Baroda CD (MD 07/09/2026)		0.37%
7.93% Bajaj Fin Ltd NCD (MD 12/06/29)		0.37%
6.44% HDFC Bank Ltd NCD (MD 27/09/2028)		0.36%
Corporate Debt Market Development Fund Class A2		0.34%
Small Ind Dev Bk of India CP (MD 08/09/2026)		0.22%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.28%	0.28%
Regular	0.55%	0.55%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The fund focuses on delivering returns through investment in the corporate bond segment.

Category: Corporate Bond

SIP Frequency: Weekly/Monthly/Quarterly

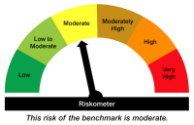
SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth & IDCW@ Option - Payout, Reinvestment & Sweep and Monthly, Quarterly, Half Yearly, Annual & Periodic.

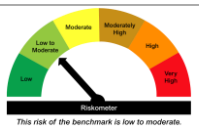
Potential Risk Class Matrix			
Credit Risk of the scheme → / **Interest Rate Risk of the scheme ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk			

Benchmark risk-o-meter



Tier 1: NIFTY Corporate Bond Index A-II

Benchmark risk-o-meter



Tier 2: NIFTY AAA Short Duration Bond Index

Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 12, 2016	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 12, 2016
Bandhan Corporate Bond Fund	5.70%	6.98%	5.76%	6.71%	6.97%	10,570	12,244	13,231	19,150	20,479
Tier 1: NIFTY Corporate Bond Index A-II#	4.27%	6.46%	5.63%	6.71%	6.89%	10,427	12,069	13,152	19,147	20,325
Tier 2: Tier 1: NIFTY Corporate Bond Index A-II#	4.63%	6.66%	5.69%	6.84%	7.03%	10,463	12,137	13,188	19,378	20,611
CRISIL 10 Year Gilt Index##	3.00%	6.49%	5.17%	6.45%	6.57%	10,300	12,079	12,866	18,684	19,691

Performance based on NAV as on 31-08-2026 Past performance may or may not be sustained in future. The performances given are of regular plan growth option.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

#Benchmark Returns. ##Additional Benchmark Returns.

@Income Distribution and Capital Withdrawal.

**The scheme has ceased following a 'roll down' investment approach from March 2024. The average maturity of the scheme's portfolio is expected to ordinarily be in the range of 1 to 4 years approximately.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

£As per the requirement of regulation 43A of SEBI (Mutual Funds) Regulations, 1996, SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2023/128 dated July 27, 2023 on framework for Corporate Debt Market Development Fund and SEBI circular no. SEBI/HO/IMD/PoD2 /P/CIR/2023/129 dated July 27, 2023 on investment by mutual fund schemes and Asset Management Companies (AMCs) in units of Corporate Debt Market Development Fund ("CDMDF"), specified open ended debt-oriented schemes of Bandhan Mutual Fund and Bandhan AMC Limited ('AMC') shall invest percentage of net assets in the units of the CDMDF.

Bandhan Short Term Fund£££

Type of Scheme: An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years with Moderate Interest Rate Risk and Relatively Low Credit Risk

Product labelling: This product is suitable for investors who are seeking

- To generate optimal returns over short to medium term.
- Investments in Debt & Money Market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	14 December 2000
Benchmark:	NIFTY Short Duration Debt Index A-II
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 61.0153
Regular Plan - Fortnightly IDCW Option	₹ 10.4016
Regular Plan - Monthly IDCW Option	₹ 10.3577
Regular Plan - Quarterly IDCW Option	₹ 10.8755
Regular Plan - Annualy IDCW Option	₹ 10.9005
Regular Plan - Periodic IDCW Option	₹ 22.6398
Direct Plan - Growth Option	₹ 65.6990
Direct Plan - Fortnightly IDCW Option	₹ 10.3609
Direct Plan - Monthly IDCW Option	₹ 10.3704
Direct Plan - Quarterly IDCW Option	₹ 10.8128
Direct Plan - Annualy IDCW Option	₹ 11.1360
Direct Plan - Periodic IDCW Option	₹ 23.7152
AUM as on August 31, 2026	₹ 8,730.74 Crores
AAUM as on August 31, 2026	₹ 9,151.32 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Suyash Choudhary**

Total Experience (years)	20
Managing Since	11 March 2011

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/-

Load Structure

Nil (w.e.f. 23rd May 2016)

Expense Ratio

Regular Plan: BER	0.70%
Direct Plan: BER	0.29%

Risk Measures

1	Standard Deviation (%)	1.80%
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	2.59

***Please refer to the next page for detail description in tabular format**

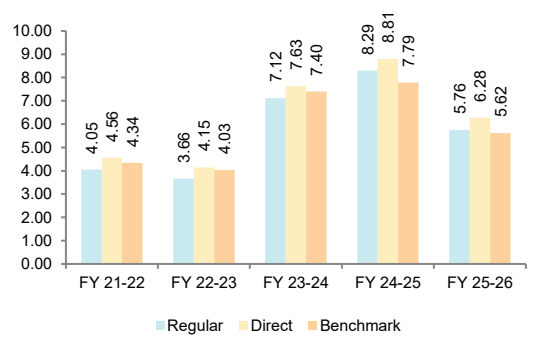
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	6.05	6.57	4.87
Returns for last 3 years	7.21	7.72	6.72
Returns for last 5 years	5.96	6.47	5.83
Returns since inception	7.28	7.79	NA

Performance as on August 31, 2026.

Absolute Returns



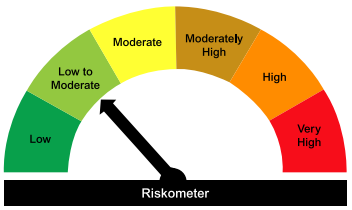
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	7.48% NABARD NCD Series 25 G (MD 15/09/2028)	5.14%
2	Small Ind Dev Bk of India CD (MD 20/08/2027)	4.59%
3	7.07% Bajaj Finance Ltd Op I NCD (MD 21/09/2028)	3.10%
4	HDFC Bank Limited CD (MD 12/03/2027)	3.04%
5	7.8% Tata Cap Hous Fin SR D OPT II NCD (MD5/8/27)	2.86%
6	Small Ind Dev Bk of India CD (MD 11/08/2027)	2.67%
7	8.15% Tata Capital Ltd NCD (MD 11/06/2029)	2.30%
8	7.5% IRFC NCD Ser 142 (MD 09/09/2029)	2.29%
9	7.83%Bajaj Housing Finance Ltd NCD (18/05/2029)	2.28%
10	8.30%REC Ltd GOI Fully Serv NCD SrVIII(MD25/03/29)	2.16%

Scheme Riskometer

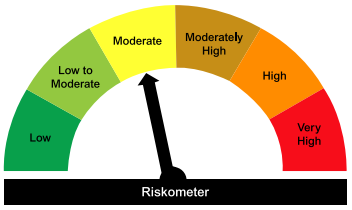
Bandhan Short Term Fund £££



This risk of the scheme is low to moderate.

Benchmark Riskometer

NIFTY Short Duration Debt Index A-II



This risk of the benchmark is moderate.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	1.71
2	Macaulay Duration (years):	1.39
3	Modified Duration (years):	1.32
4	Annualized Portfolio Yield (%)	7.07
5	Yield to Maturity (%)	7.07

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Small Ind Dev Bk of India CD (MD 20/08/2027)		4.59%
Small Ind Dev Bk of India CD (MD 11/08/2027)		2.67%
Small Ind Dev Bk of India CD (MD 27/08/2027)		1.87%
Bank of Baroda CD (MD 15/06/2027)		0.81%
Indian Bank CD (MD 21/06/2027)		0.81%
Indian Bank CD (MD 24/06/2027)		0.81%
HDFC Bank Limited CD (MD 21/12/2026)		0.79%
Corporate Debt Market Development Fund Class A2		0.36%
Small Ind Dev Bk of India CD (MD 11/06/2027)		0.22%
	7.24% GOI (MD 18/08/2055)	10.22%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.29%	0.29%
Regular	0.70%	0.70%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: A Short Term Income Fund, the portfolio is mostly a mix of short duration debt and money market instruments. Short-term fund with portfolio s Macaulay duration between 1 to 3 years.

Category: Short Duration

SIP Frequency: Weekly/Monthly/Quarterly

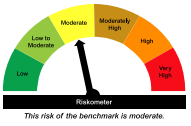
SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth, IDCW@ - Fortnightly (Payout, Reinvestment & Sweep), Monthly, Quarterly, Annual & Periodic

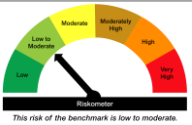
Potential Risk Class Matrix			
Credit Risk of the scheme → / **Interest Rate Risk of the scheme ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			
A Scheme with Moderate Interest Rate Risk and Relatively Low Credit Risk			

Benchmark risk-o-meter



Tier 1: NIFTY Short Duration Debt Index A-II

Benchmark risk-o-meter



Tier 2: NIFTY AAA Short Duration Bond Index

Performance Table										
Scheme Name	**CAGR Returns (%)**					**Current Value of Investment of ₹10,000**				
	1 Year	**3 Years**	**5 Years**	**10 Years**	**Since Inception Dec 14, 2000**	**1 Year**	**3 Years**	**5 Years**	**10 Years**	**Since Inception Dec 14, 2000**
Bandhan Short Term Fund£££	6.05%	7.21%	5.96%	6.65%	7.28%	10,605	12,325	13,360	19,047	61,014
Tier 1: NIFTY Short Duration Debt Index A-II#	4.87%	6.72%	5.83%	6.61%	NA	10,487	12,155	13,277	18,974	NA
Tier 2: Tier 1: NIFTY Short Duration Debt Index A-II#	4.63%	6.66%	5.69%	6.84%	NA	10,463	12,137	13,188	19,378	NA
CRISIL 10 Year Gilt Index##	3.00%	6.49%	5.17%	6.45%	NA	10,300	12,079	12,866	18,684	NA

Performance based on NAV as on 31-08-2026 Past performance may or may not be sustained in future. The performances given are of regular plan growth option.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

#Benchmark Returns. ##Additional Benchmark Returns.

@Income Distribution and Capital Withdrawal.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

£££With effect from 28th November 2025, the name of “Bandhan Bond Fund - Short Term Plan” has changed to “Bandhan Short Duration Fund”. With effect from 26th August 2026, the name of “Bandhan Short Duration Fund” has changed to “Bandhan Short Term Fund”.

£As per the requirement of regulation 43A of SEBI (Mutual Funds) Regulations, 1996, SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2023/128 dated July 27, 2023 on framework for Corporate Debt Market Development Fund and SEBI circular no. SEBI/HO/IMD/PoD2 /P/CIR/2023/129 dated July 27, 2023 on investment by mutual fund schemes and Asset Management Companies (AMCs) in units of Corporate Debt Market Development Fund (“CDMDF”), specified open ended debt-oriented schemes of Bandhan Mutual Fund and Bandhan AMC Limited (‘AMC’) shall invest percentage of net assets in the units of the CDMDF.

$Bandhan CRISIL IBX Gilt April 2026 Index Fund has been merged with Bandhan Short Duration Fund with effect from April 30, 2026.

Past Performance is not an indicator or guarantee of future results

Bandhan Medium Term Fund¢¢¢

Type of Scheme: An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Product labelling: This product is suitable for investors who are seeking
- To generate optimal returns over medium term.
- Investments in Debt & Money Market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	08 July 2003
Benchmark:	NIFTY Medium Duration Debt Index A-III
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 48.4096
Regular Plan - Daily IDCW Option	₹ 10.2402
Regular Plan - Fortnightly IDCW Option	₹ 10.2360
Regular Plan - Monthly IDCW Option	₹ 10.2234
Regular Plan - Bimonthly IDCW Option	₹ 10.2717
Regular Plan - Quarterly IDCW Option	₹ 11.2200
Regular Plan - Periodic IDCW Option	₹ 15.2497
Direct Plan - Growth Option	₹ 53.1969
Direct Plan - Daily IDCW Option	₹ 10.3841
Direct Plan - Monthly IDCW Option	₹ 10.4553
Direct Plan - Bimonthly IDCW Option	₹ 10.5945
Direct Plan - Quarterly IDCW Option	₹ 11.4338
Direct Plan - Periodic IDCW Option	₹ 13.8871
AUM as on August 31, 2026	₹ 1,249.76 Crores
AAUM as on August 31, 2026	₹ 1,257.51 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Suyash Choudhary**

Total Experience (years)	20
Managing Since	15 September 2015

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/-

Load Structure

NIL (w.e.f. 15th January 2019)

Expense Ratio

Regular Plan: BER	1.15%
Direct Plan: BER	0.55%

Risk Measures

1	Standard Deviation (%)	2.22%
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.22

***Please refer to the next page for detail description in tabular format**

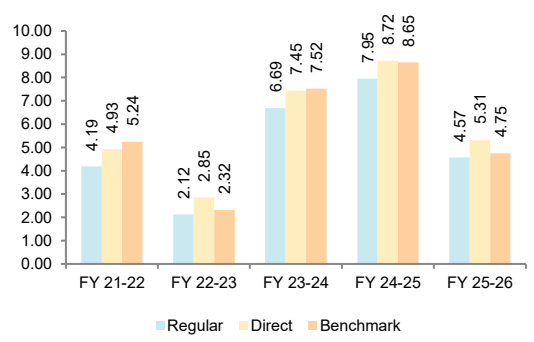
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	5.61	6.37	4.12
Returns for last 3 years	6.69	7.46	6.69
Returns for last 5 years	5.25	6.00	5.51
Returns since inception	7.05	7.55	7.25

Performance as on August 31, 2026.

Absolute Returns



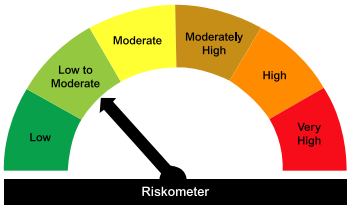
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	7.75% Tata Cap Hous Fin Ltd NCD SR A (MD 18/05/27)	8.40%
2	8.04% Bajaj Hsg Fin Ltd NCD Sr 31 (MD 18/01/2027)	8.01%
3	Axis Bank Limited CD (MD 07/12/2026)	6.29%
4	7.53% NABARD NCD Sr 25E (MD 24/03/2028)	5.99%
5	Small Ind Dev Bk of India CD (MD 20/08/2027)	4.85%
6	7.35% EXIM Bank Sr AA02-2028 NCD (MD 27/07/2028)	4.00%
7	7.37% IRFC Ltd Sr 181 NCD (MD 31/07/2029)	3.99%
8	7.24% GOI (MD 18/08/2055)	3.77%
9	7.48% NABARD NCD Series 25 G (MD 15/09/2028)	3.19%
10	7.3% GOI (MD 19/06/2053)	2.56%

Scheme Riskometer

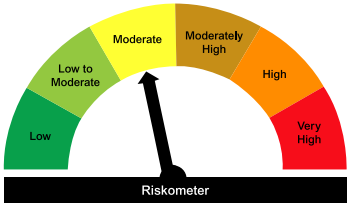
Bandhan Medium Term Fund ¢¢¢



This risk of the scheme is low to moderate.

Benchmark Riskometer

NIFTY Medium Duration Debt Index A-III



This risk of the benchmark is moderate.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	2.74
2	Macaulay Duration (years):	1.65
3	Modified Duration (years):	1.57
4	Annualized Portfolio Yield (%)	6.88
5	Yield to Maturity (%)	6.88

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Small Ind Dev Bk of India CD (MD 20/08/2027)		4.85%
Bank of Baroda CD (MD 15/06/2027)		1.89%
Small Ind Dev Bk of India CD (MD 11/08/2027)		1.87%
Small Ind Dev Bk of India CD (MD 27/08/2027)		1.86%
HDFC Bank Limited CD (MD 14/12/2026)		0.79%
Corporate Debt Market Development Fund Class A2		0.49%
HDFC Bank Limited CD (MD 21/12/2026)		0.39%
	6.74% SIDBI NCD Ser II (MD 10/01/2029)	5.08%
	7.55% REC Ltd Sr 216A NCD (MD 31/03/2028)	1.99%
	7.04% SIDBI NCD Ser IV (MD 09/02/2029)	1.97%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.55%	0.55%
Regular	1.15%	1.15%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The fund is positioned in the medium term fund category and invests in a mix of high quality debt and money market instruments, including G Secs.

Category: Medium Duration

SIP Frequency: Weekly/Monthly/Quarterly

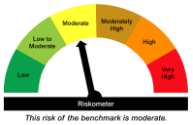
SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth, IDCW@ - Daily (Reinvestment only) and Fortnightly, Monthly, Bi-monthly, Quarterly and Periodic frequency (each with payout, reinvestment and sweep facility).

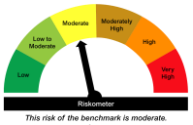
Potential Risk Class Matrix			
Credit Risk of the scheme → / Interest Rate Risk of the scheme ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk			

Benchmark risk-o-meter



Tier 1: NIFTY Medium Duration Debt Index A-III

Benchmark risk-o-meter



Tier 2: NIFTY AAA Medium Duration Bond Index

Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jul 08, 2003	1 Year	3 Years	5 Years	10 Years	Since Inception Jul 08, 2003
Bandhan Medium Term Fund¢¢¢	5.61%	6.69%	5.25%	6.23%	7.05%	10,561	12,148	12,918	18,309	48,409
Tier 1: NIFTY Medium Duration Debt Index A-III#	4.12%	6.69%	5.51%	6.79%	7.25%	10,412	12,147	13,078	19,290	50,628
Tier 2: Tier 1: NIFTY Medium Duration Debt Index A-III#	3.11%	6.06%	5.10%	6.68%	7.36%	10,311	11,933	12,826	19,105	51,820
CRISIL 10 Year Gilt Index##	3.00%	6.49%	5.17%	6.45%	6.99%	10,300	12,079	12,866	18,684	47,791

Performance based on NAV as on 31-08-2026 Past performance may or may not be sustained in future.
The performances given are of regular plan growth option.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
#Benchmark Returns. ##Additional Benchmark Returns.
@Income Distribution and Capital Withdrawal.
Gsec/SDL yields have been annualized wherever applicable.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.
£As per the requirement of regulation 43A of SEBI (Mutual Funds) Regulations, 1996, SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2023/128 dated July 27, 2023 on framework for Corporate Debt Market Development Fund and SEBI circular no. SEBI/HO/IMD/PoD2 /P/CIR/2023/129 dated July 27, 2023 on investment by mutual fund schemes and Asset Management Companies (AMCs) in units of Corporate Debt Market Development Fund ("CDMDF"), specified open ended debt-oriented schemes of Bandhan Mutual Fund and Bandhan AMC Limited ('AMC') shall invest percentage of net assets in the units of the CDMDF.
¢¢¢With effect from 28th November 2025, the name of "Bandhan Bond Fund - Medium Term Plan" has changed to "Bandhan Medium Duration Fund". With effect from 26th August 2026, the name of "Bandhan Medium Duration Fund" has changed to "Bandhan Medium Term Fund"

Past Performance is not an indicator or guarantee of future results

Bandhan Floating Interest Rates Fund¢

Type of Scheme: An Open-ended Debt Scheme predominantly investing in floating rate instruments including fixed rate instruments converted to floating rate exposures using swaps/derivatives with Moderate Interest Rate Risk and Moderate Credit Risk

Product labelling: This product is suitable for investors who are seeking
- To generate short-term optimal returns.
- To invest predominantly in floating rate instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	18 February 2021
Benchmark:	NIFTY Medium Duration Debt Index A-III
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 13.8094
Regular Plan - Daily IDCW Option	₹ 10.1076
Regular Plan - Weekly IDCW Option	₹ 10.1010
Regular Plan - Monthly IDCW Option	₹ 10.1272
Regular Plan - Quarterly IDCW Option	₹ 10.4660
Regular Plan - Annualy IDCW Option	₹ 10.4631
Regular Plan - Periodic IDCW Option	₹ 13.8110
Direct Plan - Growth Option	₹ 14.2104
Direct Plan - Daily IDCW Option	₹ 10.1103
Direct Plan - Weekly IDCW Option	₹ 10.1039
Direct Plan - Monthly IDCW Option	₹ 10.1280
Direct Plan - Quarterly IDCW Option	₹ 10.5078
Direct Plan - Annualy IDCW Option	₹ 10.5030
Direct Plan - Periodic IDCW Option	₹ 13.8977
AUM as on August 31, 2026	₹ 227.73 Crores
AAUM as on August 31, 2026	₹ 226.24 Crores

Fund Manager Details

Name of Fund Managers
- **Mr. Brijesh Shah**
- **Mr. Debraj Lahiri**

Total Experience (years)	12 / 13
Managing Since	14 March 2024 / 14 March 2024

Minimum Investment

Lumpsum Amount	₹ Fresh Purchase ` 1,000/- and any amount thereafter
SIP Amount	₹ 100/- and in multiples of Re.1 thereafter (minimum 6 installments)

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.62%
Direct Plan: BER	0.08%

Risk Measures

1	Standard Deviation (%)	1.78%
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.56

***Please refer to the next page for detail description in tabular format**

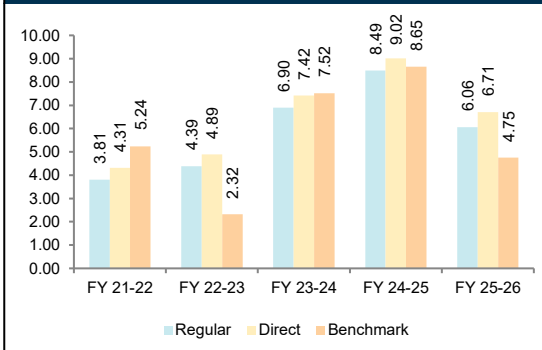
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	6.31	6.99	4.12
Returns for last 3 years	7.26	7.85	6.69
Returns for last 5 years	6.20	6.75	5.51
Returns since inception	6.01	6.56	5.73

Performance as on August 31, 2026.

Absolute Returns



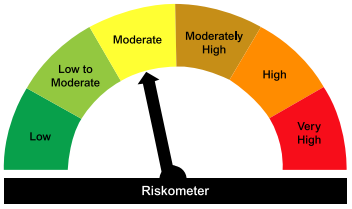
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	7.04% IndiGRID Infra Trust (MD 27/09/2028)	8.68%
2	7.02% Bajaj Hsg Fin Ltd NCD Sr 32 (MD 26/05/2028)	8.67%
3	8.35%Aditya Birla Real Est NCD OPT1(MD30/08/27)	6.61%
4	8.25% Tata Projects Ltd NCD SR Q (MD 28/04/2027)	6.59%
5	7.44% NABARD Ser 25C NCD (MD 24/02/2028)	6.57%
6	8.10% Aadhar Housing Fin Ltd NCD(MD 24/08/2028)	6.55%
7	7.42% SIDBI NCD Sr VII (MD 12/03/2029)	6.55%
8	7.3763% Bajaj Fina NCD (MD 26/06/2028)	6.52%
9	7.99%Godrej Seeds & Genetics SR 2 (26/03/2029)	6.51%
10	8.40% Godrej Prop Ltd Ser 1 NCD (MD 25/01/2028)	4.41%

Scheme Riskometer

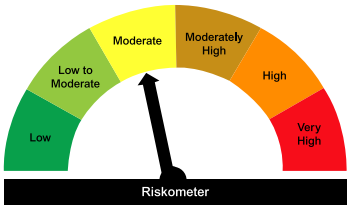
Bandhan Floating Interest Rates Fund ¢



This risk of the scheme is moderate.

Benchmark Riskometer

NIFTY Medium Duration Debt Index A-III



This risk of the benchmark is moderate.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	2.68
2	Macaulay Duration (years):	1.90
3	Modified Duration (years):	1.80
4	Annualized Portfolio Yield (%)	7.62
5	Yield to Maturity (%)	7.62

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
8.40% Godrej Prop Ltd Ser 1 NCD (MD 25/01/2028)		4.41%
Bank of Baroda CD (MD 07/12/2026)		4.32%
Corporate Debt Market Development Fund Class A2		0.54%
	7.06% GOI (MD 27/07/2041)	4.48%
	8.30% Godrej Prop Ltd NCD Ser I (MD 19/03/2027)	2.24%
	6.68% GOI (MD 07/07/2040)	0.21%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderate	Moderate

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.08%	0.08%
Regular	0.62%	0.62%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The Fund seeks to generate returns by creating a portfolio that is primarily invested in floating rate instruments, including fixed rate instruments swapped for floating returns and other debt and money market instruments.

Category: Floater Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ Fresh Purchase ₹ 1,000/- and any amount thereafter

Option Available: Growth & IDCW@ Option – Daily, Weekly, Monthly, Quarterly, Annual and Periodic (each with Reinvestment, Payout and Sweep facility)

Potential Risk Class Matrix			
Credit Risk of the scheme → / **Interest Rate Risk of the scheme ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	
A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk			

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Feb 18, 2021	1 Year	3 Years	5 Years	Since Inception Feb 18, 2021
Bandhan Floating Interest Rates Fund¢	6.31%	7.26%	6.20%	6.01%	10,631	12,343	13,511	13,809
NIFTY Medium Duration Debt Index A-III#	4.12%	6.69%	5.51%	5.73%	10,412	12,147	13,078	13,613
CRISIL 1 Year T-Bill Index##	4.29%	6.27%	5.67%	5.53%	10,429	12,004	13,177	13,469

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

@Income Distribution and Capital Withdrawal.

¢With effect from 07th July 2025, the name of “Bandhan Floating Rate Fund” has changed to “Bandhan Floater Fund. With effect from 26th August 2026, the name of “Bandhan Floater Fund” has changed to “Bandhan Floating Interest Rates Fund”

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

£As per the requirement of regulation 43A of SEBI (Mutual Funds) Regulations, 1996, SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2023/128 dated July 27, 2023 on framework for Corporate Debt Market Development Fund and SEBI circular no. SEBI/HO/IMD/PoD2 /P/CIR/2023/129 dated July 27, 2023 on investment by mutual fund schemes and Asset Management Companies (AMCs) in units of Corporate Debt Market Development Fund (“CDMDF”), specified open ended debt-oriented schemes of Bandhan Mutual Fund and Bandhan AMC Limited (‘AMC’) shall invest percentage of net assets in the units of the CDMDF.

Bandhan Credit Risk Fund

Type of Scheme: An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds) with Relatively High interest rate risk and Moderate Credit Risk

Product labelling: This product is suitable for investors who are seeking

- To generate optimal returns over medium to long term.
- To predominantly invest in a portfolio of corporate debt securities across the credit spectrum.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	03 March 2017
Benchmark:	NIFTY Credit Risk Bond Index B-II
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 17.3307
Regular Plan - Quarterly IDCW Option	₹ 10.6212
Regular Plan - Half Yearly IDCW Option	₹ 10.4129
Regular Plan - Annualy IDCW Option	₹ 10.4650
Regular Plan - Periodic IDCW Option	₹ 13.4581
Direct Plan - Growth Option	₹ 19.0337
Direct Plan - IDCW Option	₹ 10.4225
Direct Plan - Quarterly IDCW Option	₹ 10.8439
Direct Plan - Annualy IDCW Option	₹ 10.5801
Direct Plan - Periodic IDCW Option	₹ 14.1779
AUM as on August 31, 2026	₹ 224.01 Crores
AAUM as on August 31, 2026	₹ 225.83 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Gautam Kaul**
- **Mr. Debraj Lahiri**

Total Experience (years)	20 / 13
Managing Since	16 July 2022 / 17 April 2023

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/-

Load Structure

1% if redeemed/switched out within 365 days from the date of allotment

Expense Ratio

Regular Plan: BER	1.42%
Direct Plan: BER	0.56%

Risk Measures

1	Standard Deviation (%)	1.75%
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.28

***Please refer to the next page for detail description in tabular format**

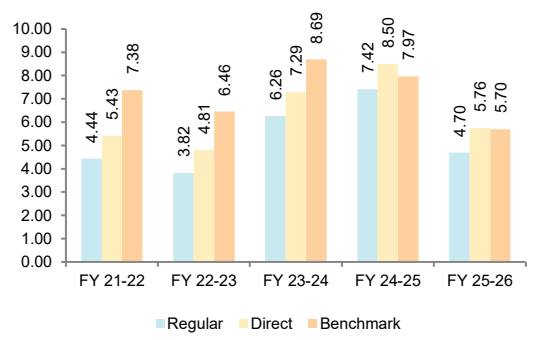
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	5.16	6.22	4.37
Returns for last 3 years	6.24	7.31	6.70
Returns for last 5 years	5.32	6.35	6.79
Returns since inception	5.96	7.01	7.61

Performance as on August 31, 2026.

Absolute Returns



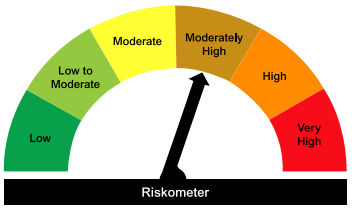
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	8.35%Aditya Birla Real Est NCD OPT1(MD30/08/27)	8.96%
2	7.75% Power Fin Corp NCD Sr 203-B (MD 11/06/2030)	8.95%
3	8.33% Tata Projects Ltd NCD SR P (MD 24/06/2027)	8.93%
4	7.99% CEAT LIMITED NCD (MD 19/09/2026)	8.93%
5	7.76% Aadhar Housing Fin Ltd NCD(MD 30/11/2028)	8.81%
6	7.90% Truhome Finance ltd Ser 39(MD 08/08/2028)	8.80%
7	7.51%Tata Hsg Development Co Ltd(08/12/2028)	8.80%
8	7.99%Godrej Seeds & Genetics SR 2 (26/03/2029)	6.62%
9	7.85% Muthoot Finance Ltd 47-A Opl (MD 22/02/2029)	6.57%
10	10.70% AU SMALL FINANCE BANK LTD (MD23/02/29)	4.67%

Scheme Riskometer

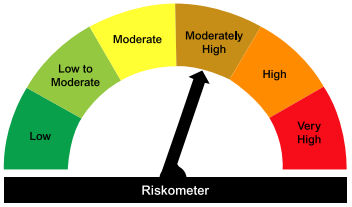
Bandhan Credit Risk Fund



This risk of the scheme is moderate high.

Benchmark Riskometer

NIFTY Credit Risk Bond Index B-II



This risk of the benchmark is moderatly high.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	2.36
2	Macaulay Duration (years):	2.01
3	Modified Duration (years):	1.88
4	Annualized Portfolio Yield (%)	7.79
5	Yield to Maturity (%)	7.79

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Corporate Debt Market Development Fund Class A2		0.75%
	6.68% GOI (MD 07/07/2040)	4.31%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderately High	Moderately High

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.56%	0.56%
Regular	1.42%	1.42%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: Bandhan Credit Risk Fund aims to provide an optimal risk-reward profile to investors by focusing on companies with well-run management and evolving business prospects or good businesses with improving financial profile.

Category: Credit Risk

SIP Frequency: Weekly/Monthly/Quarterly

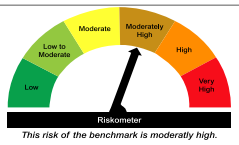
SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth, IDCW@ - Quarterly, Half yearly, Annual and Periodic (Payout, Reinvestment & Sweep facility)

Potential Risk Class Matrix			
Credit Risk of the scheme → / **Interest Rate Risk of the scheme ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	
A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk			

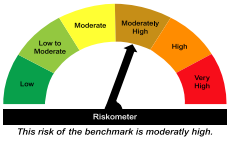
Benchmark risk-o-meter



This risk of the benchmark is moderatly high.

Tier 1: Tier 1: NIFTY Credit Risk Bond Index B-II

Benchmark risk-o-meter



This risk of the benchmark is moderatly high.

Tier 2: 65% NIFTY AA Short Duration Bond Index + 35% NIFTYAAA Short Duration Bond Index

Performance Table								
Scheme Name	**CAGR Returns (%)**				**Current Value of Investment of ₹10,000**			
	1 Year	**3 Years**	**5 Years**	**Since Inception Mar 03, 2017**	**1 Year**	**3 Years**	**5 Years**	**Since Inception Mar 03, 2017**
Bandhan Credit Risk Fund	5.16%	6.24%	5.32%	5.96%	10,516	11,994	12,959	17,331
NIFTY Credit Risk Bond Index B-II#	4.37%	6.70%	6.79%	7.61%	10,437	12,149	13,888	20,082
CRISIL 10 Year Gilt Index##	3.00%	6.49%	5.17%	6.35%	10,300	12,079	12,866	17,944

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
The performances given are of regular plan growth option.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
#Benchmark Returns. ##Additional Benchmark Returns.
.
@Income Distribution and Capital Withdrawal.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.
£As per the requirement of regulation 43A of SEBI (Mutual Funds) Regulations, 1996, SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2023/128 dated July 27, 2023 on framework for Corporate Debt Market Development Fund and SEBI circular no. SEBI/HO/IMD/PoD2 /P/CIR/2023/129 dated July 27, 2023 on investment by mutual fund schemes and Asset Management Companies (AMCs) in units of Corporate Debt Market Development Fund ("CDMDF"), specified open ended debt-oriented schemes of Bandhan Mutual Fund and Bandhan AMC Limited ('AMC') shall invest percentage of net assets in the units of the CDMDF.

Bandhan Medium to Long Term Fund§§§

Type of Scheme: An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years with Relatively High interest rate risk and Relatively Low Credit Risk

Product labelling: This product is suitable for investors who are seeking

- To generate optimal returns over Long term.
- Investments in Debt & Money Market securities such that the Macaulay duration of the portfolio is between 4 years and 7 years.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	14 July 2000
Benchmark:	NIFTY Medium to Long Duration Debt Index A-III
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 67.8088
Regular Plan - Quarterly IDCW Option	₹ 12.1519
Regular Plan - Half Yearly IDCW Option	₹ 12.1844
Regular Plan - Annualy IDCW Option	₹ 11.9373
Regular Plan - Periodic IDCW Option	₹ 14.5533
Direct Plan - Growth Option	₹ 74.8200
Direct Plan - Quarterly IDCW Option	₹ 12.7520
Direct Plan - Half Yearly IDCW Option	₹ 13.1369
Direct Plan - Annualy IDCW Option	₹ 16.3744
Direct Plan - Periodic IDCW Option	₹ 18.1740
AUM as on August 31, 2026	₹ 428.76 Crores
AAUM as on August 31, 2026	₹ 430.63 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Suyash Choudhary**

Total Experience (years)	20
Managing Since	15 October 2010

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/-

Load Structure

If redeemed/switched out within 365 days from the date of allotment: For 10% of investment : Nil, For remaining investment : 1%
If redeemed/switched out after 365 days from the date of allotment: Nil
It is clarified that the redemptions/switches of Units will be considered on First-inFirst-Out (FIFO) basis

Expense Ratio

Regular Plan: BER	1.68%
Direct Plan: BER	0.81%

Risk Measures

1	Standard Deviation (%)	3.17%
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.76

***Please refer to the next page for detail description in tabular format**

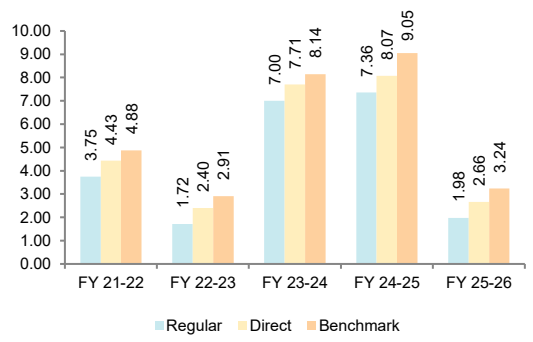
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	6.15	6.93	3.21
Returns for last 3 years	5.82	6.55	6.39
Returns for last 5 years	4.59	5.30	5.49
Returns since inception	7.59	7.57	NA

Performance as on August 31, 2026.

Absolute Returns



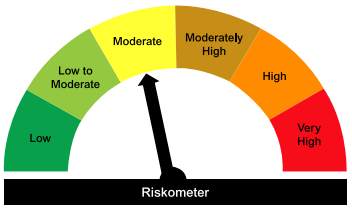
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	7.3% GOI (MD 19/06/2053)	6.78%
2	7.24% GOI (MD 18/08/2055)	5.84%
3	7.46% IRFC NCD (MD 18/06/2029)	5.83%
4	7.85% BAJAJ FINANCE LTD NCD (MD 11/09/2028)	5.82%
5	7.48% NABARD NCD Series 25 G (MD 15/09/2028)	5.81%
6	7.14% EXIM Bank SR AA01-2029 NCD (MD 13/12/2029)	5.78%
7	Small Ind Dev Bk of India CD (MD 11/08/2027)	5.45%
8	Punjab National Bank CD (MD 04/02/2027)	4.53%
9	Axis Bank Limited CD (MD 07/12/2026)	3.44%
10	7.88% Bajaj Fin Ltd NCD Ser II (MD 19/01/2028)	2.33%

Scheme Riskometer

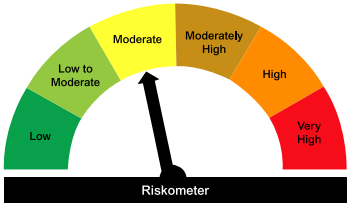
Bandhan Medium to Long Term Fund §§§



This risk of the scheme is moderate.

Benchmark Riskometer

NIFTY Medium to Long Duration Debt Index A-III



This risk of the benchmark is moderate.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	4.93
2	Macaulay Duration (years):	2.54
3	Modified Duration (years):	2.43
4	Annualized Portfolio Yield (%)	6.58
5	Yield to Maturity (%)	6.58

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Small Ind Dev Bk of India CD (MD 11/08/2027)		5.45%
Small Ind Dev Bk of India CD (MD 11/06/2027)		1.10%
Small Ind Dev Bk of India CD (MD 20/08/2027)		1.09%
Corporate Debt Market Development Fund Class A2		0.35%
	6.74% SIDBI NCD Ser II (MD 10/01/2029)	6.96%
	6.9% GOI (MD 15/04/2065)	0.65%
	6.68% GOI (MD 07/07/2040)	0.23%
	7.3% GOI (MD 19/06/2053)	6.78%
	7.24% GOI (MD 18/08/2055)	5.84%
	Axis Bank Limited CD (MD 07/12/2026)	3.44%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.81%	0.81%
Regular	1.68%	1.68%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: An actively managed bond fund (with Macaulay duration between 4 to 7 years) which seeks to invest in highly rated money market and debt instruments (including government securities) and aims to generate stable long term returns through mix of accrual income and capital appreciation.

Category: Medium to Long Duration

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth, IDCW@ - Quarterly, Half

Potential Risk Class Matrix			
Credit Risk of the scheme → / **Interest Rate Risk of the scheme ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk			

Performance Table										
Scheme Name	**CAGR Returns (%)**					**Current Value of Investment of ₹10,000**				
	1 Year	**3 Years**	**5 Years**	**10 Years**	**Since Inception Jul 14, 2000**	**1 Year**	**3 Years**	**5 Years**	**10 Years**	**Since Inception Jul 14, 2000**
Bandhan Medium to Long Term Fund§§§	6.15%	5.82%	4.59%	5.97%	7.59%	10,615	11,852	12,517	17,863	67,807
NIFTY Medium to Long Duration Debt Index A-III#	3.21%	6.39%	5.49%	6.55%	NA	10,321	12,043	13,066	18,858	NA
CRISIL 10 Year Gilt Index##	3.00%	6.49%	5.17%	6.45%	NA	10,300	12,079	12,866	18,684	NA

Performance based on NAV as on 31-08-2026 Past performance may or may not be sustained in future.

The performances given are of regular plan growth option.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

#Benchmark Returns. ##Additional Benchmark Returns.

.Gsec/SDL yields have been annualized wherever applicable

@Income Distribution and Capital Withdrawal.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

£As per the requirement of regulation 43A of SEBI (Mutual Funds) Regulations, 1996, SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2023/128 dated July 27, 2023 on framework for Corporate Debt Market Development Fund and SEBI circular no. SEBI/HO/IMD/PoD2 /P/CIR/2023/129 dated July 27, 2023 on investment by mutual fund schemes and Asset Management Companies (AMCs) in units of Corporate Debt Market Development Fund ("CDMDF"), specified open ended debt-oriented schemes of Bandhan Mutual Fund and Bandhan AMC Limited ('AMC') shall invest percentage of net assets in the units of the CDMDF.

§§§With effect from 28th November 2025, the name of "Bandhan Bond Fund - Income Plan" has changed to "Bandhan Medium to Long Duration Fund". With effect from 26th August 2026, the name of "Bandhan Medium to Long Duration Fund" has changed to "Bandhan Medium to Long Term Fund"

Bandhan Dynamic Term Fund[$$$$]

Type of Scheme: An open ended dynamic debt scheme investing across duration with Relatively High interest rate risk and Relatively Low Credit Risk

Product labelling: This product is suitable for investors who are seeking
- To generate long term optimal returns by active management.
- Investments in money market & debt instruments including G-Sec across duration.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	25 June 2002
Benchmark:	NIFTY Composite Debt Index A-III
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 35.7315
Regular Plan - Quarterly IDCW Option	₹ 11.5977
Regular Plan - Half Yearly IDCW Option	₹ 11.1751
Regular Plan - Annualy IDCW Option	₹ 11.5595
Regular Plan - IDCW Option	₹ 13.6623
Regular Plan - Periodic IDCW Option	₹ 14.1988
Direct Plan - Growth Option	₹ 40.1151
Direct Plan - Quarterly IDCW Option	₹ 13.6137
Direct Plan - Half Yearly IDCW Option	₹ 11.4273
Direct Plan - Annualy IDCW Option	₹ 12.1098
Direct Plan - IDCW Option	₹ 17.2223
Direct Plan - Periodic IDCW Option	₹ 14.0656
AUM as on August 31, 2026	₹ 1,926.49 Crores
AAUM as on August 31, 2026	₹ 1,942.67 Crores

Fund Manager Details

Name of Fund Managers
- **Mr. Suyash Choudhary**

Total Experience (years)	20
Managing Since	15 October 2010

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/-

Load Structure

Nil (w.e.f. 17th October 2016)

Expense Ratio

Regular Plan: BER	1.38%
Direct Plan: BER	0.64%

Risk Measures

1	Standard Deviation (%)	4.26%
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.50

***Please refer to the next page for detail description in tabular format**

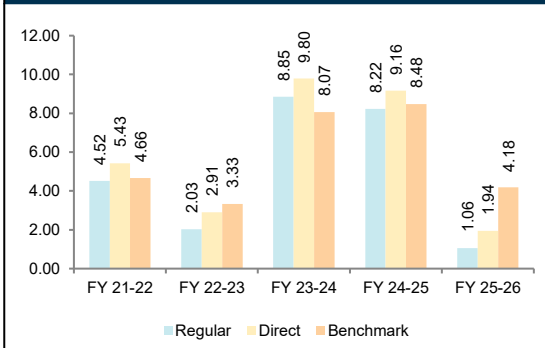
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	7.94	8.88	3.74
Returns for last 3 years	6.69	7.62	6.53
Returns for last 5 years	5.27	6.18	5.61
Returns since inception	7.44	8.20	7.62

Performance as on August 31, 2026.

Absolute Returns



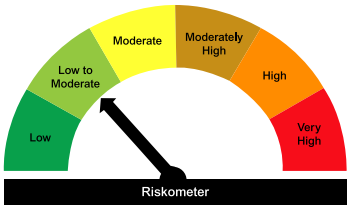
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	7.36% GOI (MD 12/09/2052)	6.94%
2	Small Ind Dev Bk of India CD (MD 11/08/2027)	6.06%
3	7.3% GOI (MD 19/06/2053)	3.17%
4	7.685% Tata Cap Hous Fin NCD SrE (MD 24/07/28)	3.11%
5	7.10% Bajaj Hsg Fin Ltd NCD Sr 33 (MD 16/10/2028)	1.53%
6	Corporate Debt Market Development Fund Class A2	0.47%

Scheme Riskometer

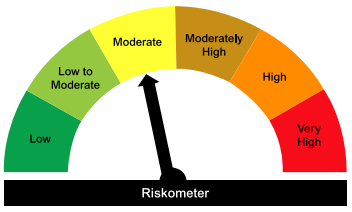
Bandhan Dynamic Term Fund[$$$$]



This risk of the scheme is low to moderate.

Benchmark Riskometer

NIFTY Composite Debt Index A-III



This risk of the benchmark is moderate.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk
5	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	2.90
2	Macaulay Duration (years):	1.35
3	Modified Duration (years):	1.30
4	Annualized Portfolio Yield (%)	5.57
5	Yield to Maturity (%)	5.57

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Small Ind Dev Bk of India CD (MD 11/08/2027)		6.06%
Corporate Debt Market Development Fund Class A2		0.47%
	7.24% GOI (MD 18/08/2055)	66.38%
	7.12% EXIM Bank NCD (MD 27/06/2030)	6.43%
	6.87% REC Ltd SER 247 (A) (MD 31/05/2030)	1.27%
	7.36% GOI (MD 12/09/2052)	6.94%
	7.3% GOI (MD 19/06/2053)	3.17%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.64%	0.64%
Regular	1.38%	1.38%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The fund is positioned in the Dynamic Bond Fund category to take exposure across the curve depending upon the fund manager''s underlying interest rate view where we employ the majority of the portfolio. It is a wide structure and conceptually can go anywhere on the curve.

Category: Dynamic Bond

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth, IDCW@ - Periodic, Quarterly, Half Yearly, Annual and Regular frequency (each with Reinvestment, Payout and Sweep facility)

Potential Risk Class Matrix			
Credit Risk of the scheme → / **Interest Rate Risk of the scheme ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk			

Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jun 25, 2002	1 Year	3 Years	5 Years	10 Years	Since Inception Jun 25, 2002
Bandhan Dynamic Term Fund$$$$	7.94%	6.69%	5.27%	6.58%	7.44%	10,794	12,148	12,929	18,916	35,731
NIFTY Composite Debt Index A-III#	3.74%	6.53%	5.61%	6.72%	7.62%	10,374	12,092	13,137	19,172	36,846
CRISIL 10 Year Gilt Index##	3.00%	6.49%	5.17%	6.45%	7.07%	10,300	12,079	12,866	18,684	33,635

Performance based on NAV as on 31-08-2026 Past performance may or may not be sustained in future.
The performances given are of regular plan growth option.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
#Benchmark Returns. ##Additional Benchmark Returns.
Gsec/SDL yields have been annualized wherever applicable.
@Income Distribution and Capital Withdrawal.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.
£As per the requirement of regulation 43A of SEBI (Mutual Funds) Regulations, 1996, SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2023/128 dated July 27, 2023 on framework for Corporate Debt Market Development Fund and SEBI circular no. SEBI/HO/IMD/PoD2 /P/CIR/2023/129 dated July 27, 2023 on investment by mutual fund schemes and Asset Management Companies (AMCs) in units of Corporate Debt Market Development Fund (“CDMDF”), specified open ended debt-oriented schemes of Bandhan Mutual Fund and Bandhan AMC Limited (‘AMC’) shall invest percentage of net assets in the units of the CDMDF.
$$$$With effect from 26th August 2026, the name of “Bandhan Dynamic Bond Fund” has changed to “Bandhan Dynamic Term Fund”

Bandhan Long Term Fund&&&

Type of Scheme: An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years with Relatively High Interest Rate Risk and Relatively Low Credit Risk

Product labelling: This product is suitable for investors who are seeking

- To generate wealth over long term.
- Investment across Debt & Money Market Securities such that the macaulay duration of the portfolio is greater than 7 years

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	20 March 2024
Benchmark:	NIFTY Long Duration Debt Index A-III
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 11.3057
Regular Plan - IDCW Option	₹ 10.3230
Direct Plan - Growth Option	₹ 11.4198
Direct Plan - IDCW Option	₹ 10.5218
AUM as on August 31, 2026	₹ 49.12 Crores
AAUM as on August 31, 2026	₹ 51.83 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Gautam Kaul**
- **Mr. Brijesh Shah**

Total Experience (years)	20 / 12
Managing Since	20 March 2024 / 20 March 2024

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.60%
Direct Plan: BER	0.24%

Risk Measures

1	Standard Deviation (%)	5.71%
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.61

***Please refer to the next page for detail description in tabular format**

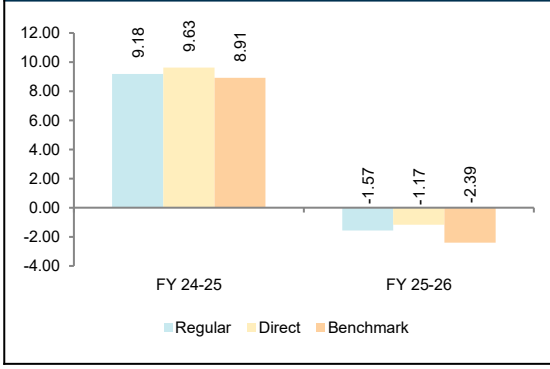
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	5.14	5.57	2.12
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	5.14	5.57	4.11

Performance as on August 31, 2026.

Absolute Returns



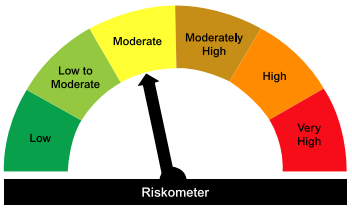
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	7.3% GOI (MD 19/06/2053)	55.22%
2	7.06% GOI (MD 27/07/2041)	10.14%
3	7.46% GOI (MD 06/11/2073)	9.93%
4	6.9% GOI (MD 15/04/2065)	9.24%
5	Corporate Debt Market Development Fund Class A2	1.22%

Scheme Riskometer

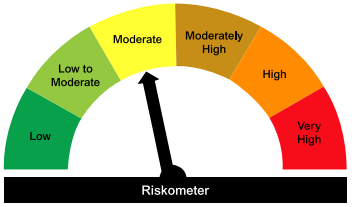
Bandhan Long Term Fund &&&



This risk of the scheme is moderate.

Benchmark Riskometer

NIFTY Long Duration Debt Index A-III



This risk of the benchmark is moderate.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk
5	For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	25.34
2	Macaulay Duration (years):	10.17
3	Modified Duration (years):	9.80
4	Annualized Portfolio Yield (%)	7.29
5	Yield to Maturity (%)	7.29

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
7.06% GOI (MD 27/07/2041)		10.14%
6.9% GOI (MD 15/04/2065)		9.24%
Corporate Debt Market Development Fund Class A2		1.22%
	6.68% GOI (MD 07/07/2040)	9.06%
	7.3% GOI (MD 19/06/2053)	55.22%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.24%	0.24%
Regular	0.60%	0.60%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

About the Fund: This fund explores opportunities across government and corporate bonds, with a portfolio duration that could extend anywhere beyond 7 years. Predominantly high-quality instrument investments, as the fund is positioned in PRC-A.

Category: Long Duration

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth & IDCW@ Option - Quarterly, Half yearly, Annual, Regular and Periodic (each with payout, reinvestment and sweep facility).

Potential Risk Class Matrix			
Credit Risk of the scheme → / Interest Rate Risk of the scheme ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk			

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Mar 20, 2024	1 Year	3 Years	5 Years	Since Inception Mar 20, 2024
Bandhan Long Term Fund&&&	5.14%	NA	NA	5.14%	10,514	NA	NA	11,306
NIFTY Long Duration Debt Index A-III#	2.12%	NA	NA	4.11%	10,212	NA	NA	11,036
CRISIL 10 Year Gilt Index##	3.00%	NA	NA	6.26%	10,300	NA	NA	11,603

The scheme has been in existence for more than 1 year but less than 3 years. Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

#Benchmark Returns. ##Additional Benchmark Returns.

@Income Distribution and Capital Withdrawal.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

£As per the requirement of regulation 43A of SEBI (Mutual Funds) Regulations, 1996, SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2023/128 dated July 27, 2023 on framework for Corporate Debt Market Development Fund and SEBI circular no. SEBI/HO/IMD/PoD2 /P/CIR/2023/129 dated July 27, 2023 on investment by mutual fund schemes and Asset Management Companies (AMCs) in units of Corporate Debt Market Development Fund ("CDMDF"), specified open ended debt-oriented schemes of Bandhan Mutual Fund and Bandhan AMC Limited ('AMC') shall invest percentage of net assets in the units of the CDMDF.

&&&With effect from 26th August 2026, the name of "Bandhan Long Duration Fund" has changed to "Bandhan Long Term Fund"

Bandhan 10 year Constant Maturity Gilt Fund¥¥¥

Type of Scheme: An open ended debt scheme investing in government securities having a constant maturity of 10 years with Relatively High interest rate risk and Relatively Low Credit Risk

Product labelling: This product is suitable for investors who are seeking

- To generate optimal returns over long term.
- Investments in Government Securities such that the average maturity of the portfolio is around 10 years.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	09 March 2002
Benchmark:	CRISIL 10 year Gilt Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 48.3695
Regular Plan - Weekly IDCW Option	₹ 10.2326
Regular Plan - Monthly IDCW Option	₹ 10.3837
Regular Plan - Quarterly IDCW Option	₹ 11.5873
Regular Plan - Periodic IDCW Option	₹ 17.3151
Direct Plan - Growth Option	₹ 49.3042
Direct Plan - Weekly IDCW Option	₹ 17.8058
Direct Plan - Monthly IDCW Option	₹ 10.4230
Direct Plan - Quarterly IDCW Option	₹ 11.8916
Direct Plan - Periodic IDCW Option	₹ 14.6867
AUM as on August 31, 2026	₹ 292.55 Crores
AAUM as on August 31, 2026	₹ 293.72 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Harshal Joshi**

Total Experience (years)	13
Managing Since	15 May 2017

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/-

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.41%
Direct Plan: BER	0.22%

Risk Measures

1	Standard Deviation (%)	3.67%
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	4.13

***Please refer to the next page for detail description in tabular format**

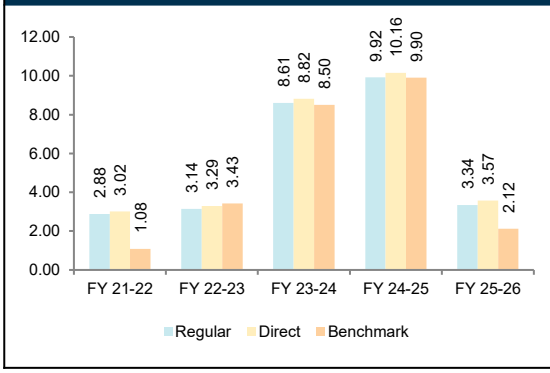
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	6.16	6.39	3.00
Returns for last 3 years	7.56	7.80	6.49
Returns for last 5 years	5.79	5.99	5.17
Returns since inception	6.65	8.72	6.40

Performance as on August 31, 2026.

Absolute Returns



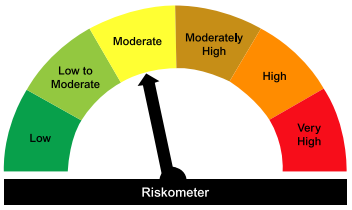
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	6.94% GOI (MD 11/05/2036)	66.60%
2	6.68% GOI (MD 07/07/2040)	19.80%
3	7.49% Karnataka SDL (MD 04/02/2035)	6.12%
4	7.1% GOI (MD 08/04/2034)	1.73%
5	7.18% GOI (MD 14/08/2033)	0.35%
6	8.24% GOI (MD 15/02/2027)	0.15%

Scheme Riskometer

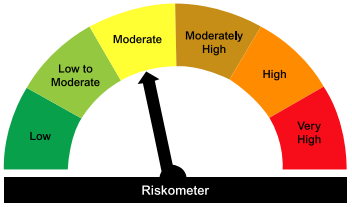
Bandhan 10 year Constant Maturity Gilt Fund¥¥¥



This risk of the scheme is moderate.

Benchmark Riskometer

CRISIL 10 year Gilt Index



This risk of the benchmark is moderate.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	10.05
2	Macaulay Duration (years):	7.13
3	Modified Duration (years):	6.89
4	Annualized Portfolio Yield (%)	7.02
5	Yield to Maturity (%)	7.02

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
6.94% GOI (MD 11/05/2036)		66.60%
	7.54% GOI (MD 23/05/2036)	66.09%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderate	Moderate

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.22%	0.22%
Regular	0.41%	0.41%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

About the Fund: The fund is a mix of government bonds, state development loans (SDLs), treasury bills and/or cash management bills. The fund will predominantly have an average maturity of around 10 years.

Category: Gilt Fund with 10 year constant duration

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Both the Plans under the Scheme have Growth & IDCW@ Option. IDCW@ Option under the Scheme offers Quarterly, Half yearly, Annual, Regular and Periodic frequency (each with payout, reinvestment and sweep facility).

Potential Risk Class Matrix			
Credit Risk of the scheme → / **Interest Rate Risk of the scheme ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk			

Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Mar 09, 2002	1 Year	3 Years	5 Years	10 Years	Since Inception Mar 09, 2002
Bandhan 10 year Constant Maturity Gilt Fund¥¥¥	6.16%	7.56%	5.79%	7.85%	6.65%	10,616	12,447	13,253	21,306	48,369
CRISIL 10 year Gilt Index#	3.00%	6.49%	5.17%	6.45%	6.40%	10,300	12,079	12,866	18,684	45,736
CRISIL 1 Year T-Bill Index##	4.29%	6.27%	5.67%	5.94%	5.94%	10,429	12,004	13,177	17,809	41,126

Performance based on NAV as on 31-08-2026 Past performance may or may not be sustained in future. The performances given are of regular plan growth option.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

#Benchmark Returns. ##Additional Benchmark Returns.

Gsec/SDL yields have been annualized wherever applicable

Current Index performance adjusted for the period from since inception to May 28, 2018 with the performance of I-Sec Si Bex (Benchmark).

Yields for GSec/SDLs have been annualized wherever applicable.

@Income Distribution and Capital Withdrawal.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

¥¥¥With effect from 28th November 2025, the name of “Bandhan Government Securities Fund – Constant Maturity Plan” has changed to “Bandhan Gilt Fund with 10 year constant duration Fund”. With effect from 26th August 2026, the name of “Bandhan Gilt Fund with 10 year constant duration Fund” has changed to “Bandhan 10 year Constant Maturity Gilt Fund”

Past Performance is not an indicator or guarantee of future results

Bandhan Gilt Fund^ßßß

Type of Scheme: An open ended debt scheme investing in government securities across maturities with Relatively High interest rate risk and Relatively Low Credit Risk

Product labelling: This product is suitable for investors who are seeking
- To generate long term optimal returns.
- Investments in Government Securities across maturities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	09 March 2002
Benchmark:	CRISIL Dynamic Gilt Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 37.4250
Regular Plan - Quarterly IDCW Option	₹ 11.9421
Regular Plan - Half Yearly IDCW Option	₹ 11.6646
Regular Plan - Annualy IDCW Option	₹ 11.5485
Regular Plan - IDCW Option	₹ 14.1037
Regular Plan - Periodic IDCW Option	₹ 17.5800
Direct Plan - Growth Option	₹ 40.7524
Direct Plan - Quarterly IDCW Option	₹ 11.6556
Direct Plan - Half Yearly IDCW Option	₹ 12.6811
Direct Plan - Annualy IDCW Option	₹ 12.6819
Direct Plan - IDCW Option	₹ 15.7127
Direct Plan - Periodic IDCW Option	₹ 19.2890
AUM as on August 31, 2026	₹ 1,713.30 Crores
AAUM as on August 31, 2026	₹ 1,812.52 Crores

Fund Manager Details

Name of2027 Managers

- **Mr. Suyash Choudhary**

Total Experience (years)	20
Managing Since	15 October 2010

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/-

Load Structure

Nil (w.e.f. 15th July 2011)

Expense Ratio

Regular Plan: BER	0.98%
Direct Plan: BER	0.45%

Risk Measures

1	Standard Deviation (%)	4.71%
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.32

***Please refer to the next page for detail description in tabular format**

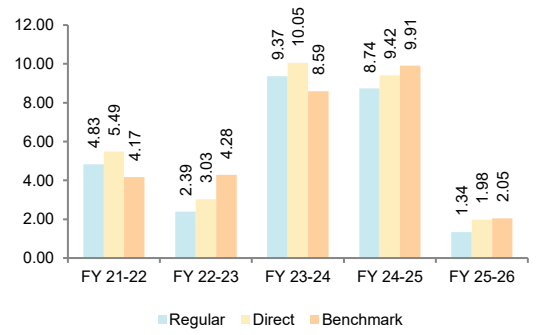
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	8.77	9.45	4.86
Returns for last 3 years	7.30	7.97	6.90
Returns for last 5 years	5.77	6.43	5.91
Returns since inception	7.72	8.63	7.11

Performance as on August 31, 2026.

Absolute Returns



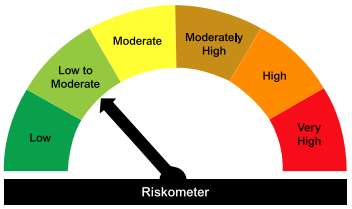
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	7.3% GOI (MD 19/06/2053)	14.14%
2	7.36% GOI (MD 12/09/2052)	7.97%

Scheme Riskometer

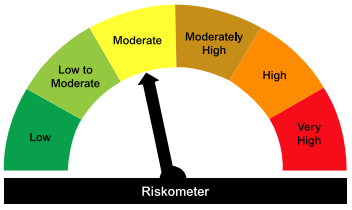
Bandhan Gilt Fund^ßßß



This risk of the scheme is low to moderate.

Benchmark Riskometer

CRISIL Dynamic Gilt Index



This risk of the benchmark is moderate.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk
5	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	6.00
2	Macaulay Duration (years):	2.63
3	Modified Duration (years):	2.53
4	Annualized Portfolio Yield (%)	5.61
5	Yield to Maturity (%)	5.61

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	7.24% GOI (MD 18/08/2055)	68.67%
	6.9% GOI (MD 15/04/2065)	0.83%
	7.3% GOI (MD 19/06/2053)	14.14%
	7.36% GOI (MD 12/09/2052)	7.97%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.45%	0.45%
Regular	0.98%	0.98%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: A dedicated gilt fund with an objective to generate optimal returns with high liquidity by investing in Government Securities.

Category: Gilt

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth & IDCW@ Option - Quarterly, Half yearly, Annual, Regular and Periodic (each with payout, reinvestment and sweep facility).

Potential Risk Class Matrix			
Credit Risk of the scheme → / **Interest Rate Risk of the scheme ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk			

Performance Table										
Scheme Name	**CAGR Returns (%)**					**Current Value of Investment of ₹10,000**				
	1 Year	**3 Years**	**5 Years**	**10 Years**	**Since Inception Mar 09, 2002**	**1 Year**	**3 Years**	**5 Years**	**10 Years**	**Since Inception Mar 09, 2002**
Bandhan Gilt Fund[ßßß]	8.77%	7.30%	5.77%	7.20%	7.72%	10,877	12,357	13,241	20,042	37,425
CRISIL Dynamic Gilt Index[#]	4.86%	6.90%	5.91%	6.70%	7.11%	10,486	12,218	13,328	19,125	33,877
CRISIL 10 Year Gilt Index[##]	3.00%	6.49%	5.17%	6.45%	7.07%	10,300	12,079	12,866	18,684	33,635

Performance based on NAV as on 31-08-2026 Past performance may or may not be sustained in future.The performances given are of regular plan growth option.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
#Benchmark Returns. ##Additional Benchmark Returns.

Gsec/SDL yields have been annualized wherever applicable.
@Income Distribution and Capital Withdrawal.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.
ßßßWith effect from 28th November 2025, the name of “Bandhan Government Securities Fund – Investment Plan” has changed to “Bandhan Gilt Fund”

Bandhan Nifty 50 Index Fund

Type of Scheme: An open ended scheme tracking Nifty 50 Index

Product labelling: This product is suitable for investors who are seeking
- To create wealth over long term.
- Investment in equity and equity related instruments forming part of Nifty 50 index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	30 April 2010
Benchmark:	Nifty 50 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 52.1035
Regular Plan - IDCW Option	₹ 47.2903
Direct Plan - Growth Option	₹ 53.9482
Direct Plan - IDCW Option	₹ 49.0330
AUM as on August 31, 2026	₹ 2,813.29 Crores
AAUM as on August 31, 2026	₹ 2,819.36 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**
- **Mr. Mayuresh Nagvekar**

Total Experience (years)	13 / 6
Managing Since	08 March 2025 / 17 February 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and any amount thereafter
SIP Amount	₹ 100/-

Load Structure

NIL (w.e.f. 4th February 2019)

Expense Ratio

Regular Plan: BER	0.51%
Direct Plan: BER	0.08%

Risk Measures

1	Standard Deviation (%)	13.59
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.04
	3 years	0.06
4	Sharpe Ratio (%)	0.29
5	Tracking Difference (%)	
	1 year	-0.66
	3 years	-0.76
	5 Years	-0.66
	Since Inception	-0.46
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

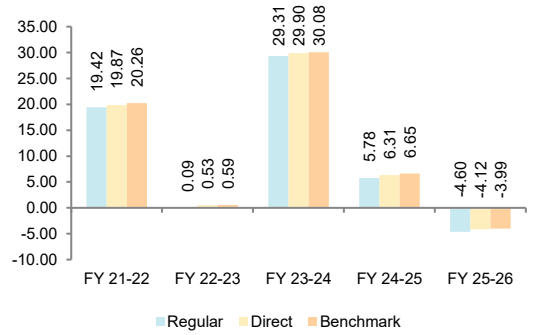
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	-1.01	-0.51	-0.35
Returns for last 3 years	8.24	8.76	8.99
Returns for last 5 years	7.66	8.14	8.32
Returns since inception	10.62	11.86	11.08

Performance as on August 31, 2026.

Absolute Returns



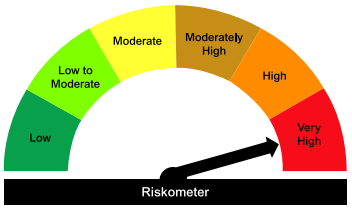
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd	9.84%
2	ICICI Bank Ltd	9.44%
3	Reliance Industries Ltd	7.82%
4	Bharti Airtel Ltd	4.99%
5	Larsen & Toubro Ltd	4.29%
6	State Bank of India	3.97%
7	Infosys Ltd	3.60%
8	Axis Bank Ltd	3.38%
9	Kotak Mahindra Bank Ltd	2.80%
10	Mahindra & Mahindra Ltd	2.66%

Scheme Riskometer

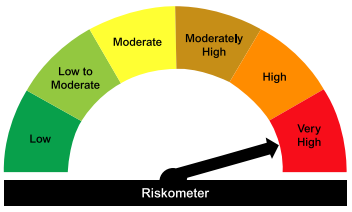
Bandhan Nifty 50 Index Fund



This risk of the scheme is very high.

Benchmark Riskometer

Nifty 50 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk: Fund value may fall due to stock market fluctuations.
2	Tracking Error: Fund returns may not precisely mirror benchmark returns.
3	Tracking Difference: Fund may underperform or outperform its benchmark over time.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.04
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.04

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
HDFC Bank Ltd		9.84%
ICICI Bank Ltd		9.44%
Reliance Industries Ltd		7.82%
Bharti Airtel Ltd		4.99%
Larsen & Toubro Ltd		4.29%
State Bank of India		3.97%
Infosys Ltd		3.60%
Axis Bank Ltd		3.38%
Kotak Mahindra Bank Ltd		2.80%
Mahindra & Mahindra Ltd		2.66%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.08%	0.08%
Regular	0.51%	0.51%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: 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. Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realised.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment(for monthly/Quaterly)#Unitholders have an option to invest on weekly basis on the default dates i.e. 7, 14, 21 and 28(for weekly).

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Option Available: Growth, IDCW@ - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only)

Performance Table

Scheme Name	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Apr 30, 2010	1 Year	3 Years	5 Years	10 Years	Since Inception Apr 30, 2010
Bandhan Nifty 50 Index Fund	-1.01%	8.24%	7.66%	11.35%	10.62%	9,899	12,683	14,464	29,326	52,103
Nifty 50 TRI#	-0.35%	8.99%	8.32%	11.95%	11.08%	9,965	12,951	14,915	30,930	55,761

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages
The performances given are of regular plan growth option.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).
#Benchmark Returns.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Nifty 100 Index Fund

Type of Scheme: An open-ended scheme tracking Nifty 100 Index

Product labelling: This product is suitable for investors who are seeking
- Create wealth over a long term.
- Investment in equity and equity related instruments belonging to Nifty 100 Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	24 February 2022
Benchmark:	Nifty 100 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 14.8313
Regular Plan - IDCW Option	₹ 14.8336
Direct Plan - Growth Option	₹ 15.1663
Direct Plan - IDCW Option	₹ 15.1629
AUM as on August 31, 2026	₹ 265.63 Crores
AAUM as on August 31, 2026	₹ 259.10 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**
- **Mr. Mayuresh Nagvekar**

Total Experience (years)	13 / 6
Managing Since	08 March 2025 / 17 February 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/-

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.51%
Direct Plan: BER	0.08%

Risk Measures

1	Standard Deviation (%)	14.39
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.03
	3 years	0.04
4	Sharpe Ratio (%)	0.39
5	Tracking Difference (%)	
	1 year	-0.69
	3 years	-0.75
	5 Years	NA
	Since Inception	-2.12
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

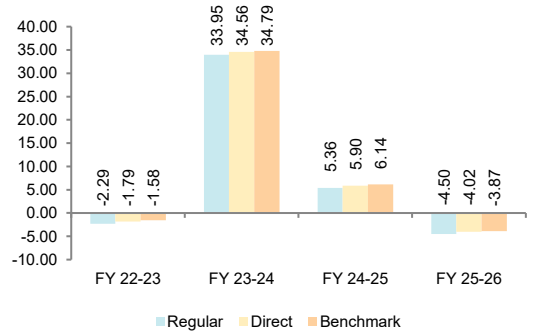
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	1.29	1.81	1.97
Returns for last 3 years	9.97	10.51	10.73
Returns for last 5 years	NA	NA	NA
Returns since inception	9.12	9.66	11.23

Performance as on August 31, 2026.

Absolute Returns



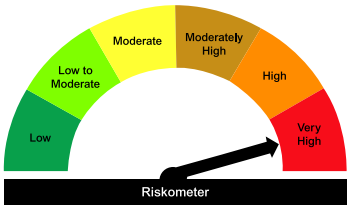
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd	8.13%
2	ICICI Bank Ltd	7.80%
3	Reliance Industries Ltd	6.46%
4	Bharti Airtel Ltd	4.13%
5	Larsen & Toubro Ltd	3.54%
6	State Bank of India	3.28%
7	Infosys Ltd	2.98%
8	Axis Bank Ltd	2.80%
9	Kotak Mahindra Bank Ltd	2.31%
10	Mahindra & Mahindra Ltd	2.19%

Scheme Riskometer

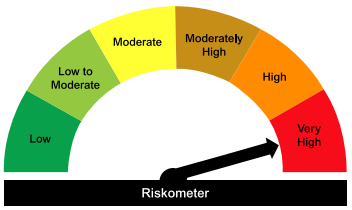
Bandhan Nifty 100 Index Fund



This risk of the scheme is very high.

Benchmark Riskometer

Nifty 100 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk: Fund value may fall due to stock market fluctuations.
2	Tracking Error: Fund returns may not precisely mirror benchmark returns.
3	Tracking Difference: Fund may underperform or outperform its benchmark over time.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.11
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.11

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
HDFC Bank Ltd		8.13%
ICICI Bank Ltd		7.80%
Reliance Industries Ltd		6.46%
Bharti Airtel Ltd		4.13%
Larsen & Toubro Ltd		3.54%
State Bank of India		3.28%
Infosys Ltd		2.98%
Axis Bank Ltd		2.80%
Kotak Mahindra Bank Ltd		2.31%
Mahindra & Mahindra Ltd		2.19%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.08%	0.08%
Regular	0.51%	0.51%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The investment objective of the Scheme is to replicate the Nifty 100 index by investing in securities of the Nifty 100 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty 100 Index, subject to tracking errors.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment(for monthly/Quaterly)#Unitholders have an option to invest on weekly basis on the default dates i.e. 7, 14, 21 and 28(for weekly).

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth, IDCW# - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Feb 24, 2022	1 Year	3 Years	5 Years	Since Inception Feb 24, 2022
Bandhan Nifty 100 Index Fund	1.29%	9.97%	NA	9.12%	10,129	13,304	NA	14,831
Nifty 100 TRI#	1.97%	10.73%	NA	11.23%	10,198	13,579	NA	16,176
Nifty 50 TRI##	-0.35%	8.99%	NA	10.43%	9,965	12,951	NA	15,654

The scheme has been in existence for more than 1 year but less than 5 years. Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).

#Benchmark Returns. ##Additional Benchmark Returns.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Nifty100 Low Volatility 30 Index Fund

Type of Scheme: An open-ended scheme tracking Nifty100 Low Volatility 30 Index

Product labelling: This product is suitable for investors who are seeking

- Create wealth over a long term.
- Investment in equity and equity related instruments belonging to Nifty100 Low Volatility 30 Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	06 October 2022
Benchmark:	Nifty100 Low Volatility 30 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 15.5285
Regular Plan - IDCW Option	₹ 15.5282
Direct Plan - Growth Option	₹ 15.9633
Direct Plan - IDCW Option	₹ 15.8842
AUM as on August 31, 2026	₹ 1,604.25 Crores
AAUM as on August 31, 2026	₹ 1,643.82 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**
- **Mr. Mayuresh Nagvekar**

Total Experience (years)	13 / 6
Managing Since	08 March 2025 / 17 February 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.79%
Direct Plan: BER	0.30%

Risk Measures

1	Standard Deviation (%)	14.33
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.07
	3 years	0.12
4	Sharpe Ratio (%)	0.44
5	Tracking Difference (%)	
	1 year	-1.12
	3 years	-1.54
	5 Years	NA
	Since Inception	-1.53
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

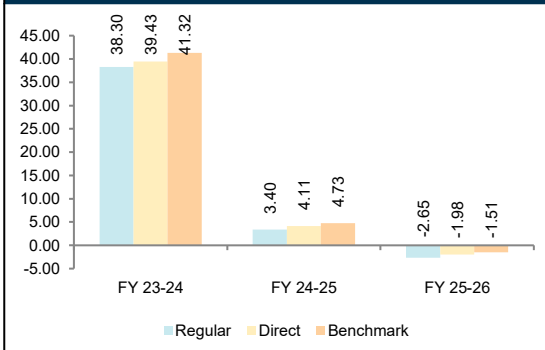
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	-0.20	0.44	0.91
Returns for last 3 years	10.74	11.53	12.28
Returns for last 5 years	NA	NA	NA
Returns since inception	11.93	12.73	13.46

Performance as on August 31, 2026.

Absolute Returns



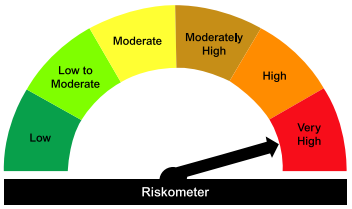
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd	4.10%
2	Bajaj Auto Ltd	3.97%
3	Sun Pharmaceutical Industries Limited	3.80%
4	Nestle India Limited	3.74%
5	Apollo Hospitals Enterprise Limited	3.70%
6	Tata Consultancy Services Ltd	3.64%
7	Titan Company Limited	3.60%
8	Bajaj Finserv Ltd	3.59%
9	SBI Life Insurance Company Limited	3.56%
10	NTPC Ltd	3.52%

Scheme Riskometer

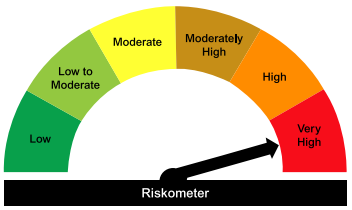
Bandhan Nifty100 Low Volatility 30 Index Fund



This risk of the scheme is very high.

Benchmark Riskometer

Nifty100 Low Volatility 30 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk: Fund value may fall due to stock market fluctuations.
2	Tracking Error: Fund returns may not precisely mirror benchmark returns.
3	Tracking Difference: Fund may underperform or outperform its benchmark over time.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.45
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.45

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	ICICI Bank Ltd	4.10%
	Bajaj Auto Ltd	3.97%
	Sun Pharmaceutical Industries Limited	3.80%
	Nestle India Limited	3.74%
	Apollo Hospitals Enterprise Limited	3.70%
	Tata Consultancy Services Ltd	3.64%
	Titan Company Limited	3.60%
	Bajaj Finserv Ltd	3.59%
	SBI Life Insurance Company Limited	3.56%
	NTPC Ltd	3.52%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.30%	0.30%
Regular	0.79%	0.79%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

About the Fund: The investment objective of the Scheme is to replicate the Nifty100 Low Volatility 30 index by investing in securities of the Nifty100 Low Volatility 30 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty100 Low Volatility 30 Index, subject to tracking errors.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment(for monthly/Quaterly)#Unitholders have an option to invest on weekly basis on the default dates i.e. 7, 14, 21 and 28(for weekly).

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth, IDCW@ - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only)).

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Oct 06, 2022	1 Year	3 Years	5 Years	Since Inception Oct 06, 2022
Bandhan Nifty100 Low Volatility 30 Index Fund	-0.20%	10.74%	NA	11.93%	9,980	13,583	NA	15,528
Nifty100 Low Volatility 30 TRI#	0.91%	12.28%	NA	13.46%	10,092	14,159	NA	16,375
Nifty 50 TRI##	-0.35%	8.99%	NA	10.05%	9,965	12,951	NA	14,535

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
The scheme has been in existence for more than 1 year but less than 5 years.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).
#Benchmark Returns. ##Additional Benchmark Returns.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Nifty200 Momentum 30 Index Fund

Type of Scheme: An open-ended scheme tracking Nifty200 Momentum 30 Index

Product labelling: This product is suitable for investors who are seeking

- Create wealth over a long term.
- Investment in equity and equity related instruments belonging to Nifty200 Momentum 30 Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	02 September 2022
Benchmark:	Nifty200 Momentum 30 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 15.6207
Regular Plan - IDCW Option	₹ 15.6201
Direct Plan - Growth Option	₹ 16.0134
Direct Plan - IDCW Option	₹ 15.9863
AUM as on August 31, 2026	₹ 123.48 Crores
AAUM as on August 31, 2026	₹ 123.31 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**
- **Mr. Mayuresh Nagvekar**

Total Experience (years)	13 / 6
Managing Since	08 March 2025 / 17 February 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.86%
Direct Plan: BER	0.33%

Risk Measures

1	Standard Deviation (%)	19.81
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.29
	3 years	0.33
4	Sharpe Ratio (%)	0.39
5	Tracking Difference (%)	
	1 year	-1.54
	3 years	-1.74
	5 Years	NA
	Since Inception	-1.75
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

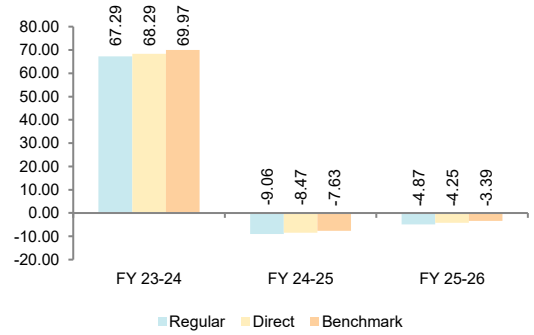
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	4.83	5.50	6.34
Returns for last 3 years	11.32	12.03	13.06
Returns for last 5 years	NA	NA	NA
Returns since inception	11.80	12.50	13.55

Performance as on August 31, 2026.

Absolute Returns



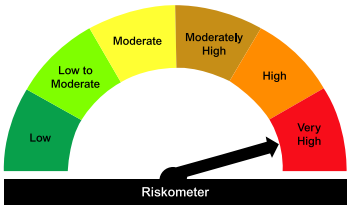
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Laurus Labs Limited	5.96%
2	Multi Commodity Exchange of India Ltd	5.86%
3	Shriram Finance Limited	5.33%
4	Hindalco Industries Ltd	5.09%
5	Tata Steel Ltd	4.75%
6	Cummins India Ltd	4.50%
7	NTPC Ltd	4.49%
8	GE Vernova T&D India Limited	4.31%
9	Vedanta Ltd	4.30%
10	Adani Power Ltd	4.22%

Scheme Riskometer

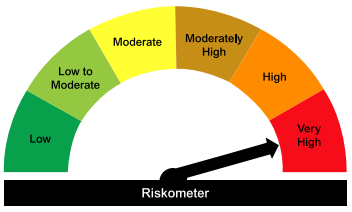
Bandhan Nifty200 Momentum 30 Index Fund



This risk of the scheme is very high.

Benchmark Riskometer

Nifty200 Momentum 30 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk: Fund value may fall due to stock market fluctuations.
2	Tracking Error: Fund returns may not precisely mirror benchmark returns.
3	Tracking Difference: Fund may underperform or outperform its benchmark over time.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	1.44
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	1.44

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	Laurus Labs Limited	5.96%
	Multi Commodity Exchange of India Ltd	5.86%
	Shriram Finance Limited	5.33%
	Hindalco Industries Ltd	5.09%
	Tata Steel Ltd	4.75%
	Cummins India Ltd	4.50%
	NTPC Ltd	4.49%
	GE Vernova T&D India Limited	4.31%
	Vedanta Ltd	4.30%
	Adani Power Ltd	4.22%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.33%	0.33%
Regular	0.86%	0.86%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The investment objective of the Scheme is to replicate the Nifty200 Momentum 30 index by investing in securities of the Nifty200 Momentum 30 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty200 Momentum 30 Index, subject to tracking errors.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment(for monthly/Quaterly)#Unitholders have an option to invest on weekly basis on the default dates i.e. 7, 14, 21 and 28(for weekly).

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth, IDCW# - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Sep 02, 2022	1 Year	3 Years	5 Years	Since Inception Sep 02, 2022
Bandhan Nifty200 Momentum 30 Index Fund	4.83%	11.32%	NA	11.80%	10,483	13,798	NA	15,621
Nifty200 Momentum 30 TRI#	6.34%	13.06%	NA	13.55%	10,638	14,457	NA	16,620
Nifty 50 TRI##	-0.35%	8.99%	NA	9.48%	9,965	12,951	NA	14,363

The scheme has been in existence for more than 1 year but less than 5 years.

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).

#Benchmark Returns. ##Additional Benchmark Returns.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Nifty Alpha 50 Index Fund

Type of Scheme: An open-ended scheme tracking Nifty Bank Index

Product labelling: This product is suitable for investors who are seeking
- To create wealth over long term.
- Investment in equity and equity related instruments belonging to Nifty Alpha 50 Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	09 November 2023
Benchmark:	Nifty Alpha 50 Index TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 14.8643
Regular Plan - IDCW Option	₹ 14.8641
Direct Plan - Growth Option	₹ 15.1480
Direct Plan - IDCW Option	₹ 15.1387
AUM as on August 31, 2026	₹ 628.85 Crores
AAUM as on August 31, 2026	₹ 609.41 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**
- **Mr. Mayuresh Nagvekar**

Total Experience (years)	13 / 6
Managing Since	08 March 2025 / 17 February 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.86%
Direct Plan: BER	0.30%

Risk Measures

1	Standard Deviation (%)	22.75
2	Beta	0.96
3	Tracking Error (%)	
	1 year	0.22
	3 years	NA
4	Sharpe Ratio (%)	0.45
5	Tracking Difference (%)	
	1 year	-1.74
	3 years	NA
	5 Years	NA
	Since Inception	-2.49
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

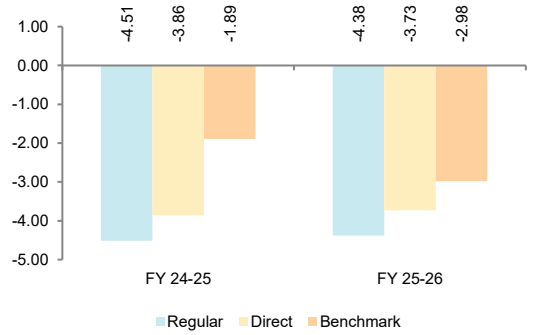
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	15.98	16.76	17.62
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	15.14	15.92	17.64

Performance as on August 31, 2026.

Absolute Returns



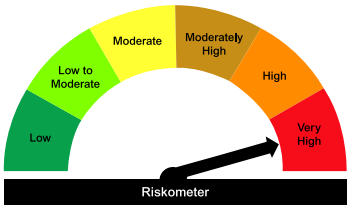
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Ather Energy Limited	7.12%
2	Laurus Labs Limited	4.01%
3	Multi Commodity Exchange of India Ltd	3.83%
4	Acutaas Chemicals Limited	3.57%
5	National Aluminium Company Ltd	3.48%
6	Hindustan Copper Limited	3.36%
7	Vedanta Ltd	2.91%
8	Vodafone Idea Limited	2.87%
9	GE Vernova T&D India Limited	2.75%
10	Adani Power Ltd	2.66%

Scheme Riskometer

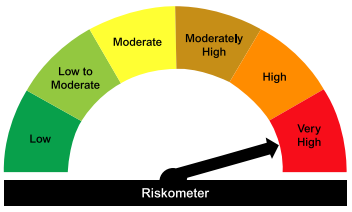
Bandhan Nifty Alpha 50 Index Fund



This risk of the scheme is very high.

Benchmark Riskometer

Nifty Alpha 50 Index TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk: Fund value may fall due to stock market fluctuations.
2	Tracking Error: Fund returns may not precisely mirror benchmark returns.
3	Tracking Difference: Fund may underperform or outperform its benchmark over time.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	1.52
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	1.52

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Ather Energy Limited		7.12%
Laurus Labs Limited		4.01%
Multi Commodity Exchange of India Ltd		3.83%
Acutaas Chemicals Limited		3.57%
National Aluminium Company Ltd		3.48%
Hindustan Copper Limited		3.36%
Vedanta Ltd		2.91%
Vodafone Idea Limited		2.87%
GE Vernova T&D India Limited		2.75%
Adani Power Ltd		2.66%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.30%	0.30%
Regular	0.86%	0.86%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

About the Fund: The fund aims to replicate the Nifty Alpha 50 Index by investing in the underlying securities in the same proportion, subject to tracking error. The index invests in stocks that have generated high alpha over the last year and is designed to be nimble so it can leverage compelling investment opportunities.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment(for monthly/Quaterly)#Unitholders have an option to invest on weekly basis on the default dates i.e. 7, 14, 21 and 28(for weekly).

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth, IDCW@ - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Nov 09, 2023	1 Year	3 Years	5 Years	Since Inception Nov 09, 2023
Bandhan Nifty Alpha 50 Index Fund	15.98%	NA	NA	15.14%	11,598	NA	NA	14,864
Nifty Alpha 50 Index TRI#	17.62%	NA	NA	17.64%	11,772	NA	NA	15,786
Nifty 50 TRI##	-0.35%	NA	NA	9.29%	9,965	NA	NA	12,837

The scheme has been in existence for more than 1 year but less than 3 years.
Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).
#Benchmark Returns. ##Additional Benchmark Returns.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Nifty Smallcap 250 Index Fund

Type of Scheme: An open-ended scheme tracking Nifty Smallcap 250 Index

Product labelling: This product is suitable for investors who are seeking

- To create wealth over long term.
- Investment in equity and equity related instruments belonging to Nifty Smallcap 250 Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	22 December 2023
Benchmark:	Nifty Smallcap 250 Index TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 13.0942
Regular Plan - IDCW Option	₹ 13.0947
Direct Plan - Growth Option	₹ 13.3404
Direct Plan - IDCW Option	₹ 13.3405
AUM as on August 31, 2026	₹ 99.25 Crores
AAUM as on August 31, 2026	₹ 98.07 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**
- **Mr. Mayuresh Nagvekar**

Total Experience (years)	13 / 6
Managing Since	08 March 2025 / 17 February 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.77%
Direct Plan: BER	0.17%

Risk Measures

1	Standard Deviation (%)	22.08
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.11
	3 years	NA
4	Sharpe Ratio (%)	0.31
5	Tracking Difference (%)	
	1 year	-1.21
	3 years	NA
	5 Years	NA
	Since Inception	-1.38
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

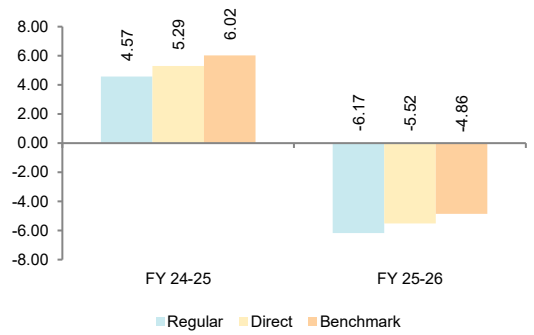
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	10.74	11.51	11.88
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	10.53	11.30	11.91

Performance as on August 31, 2026.

Absolute Returns



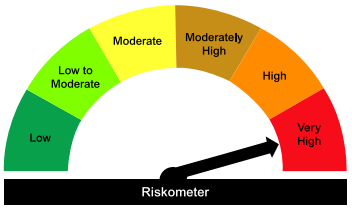
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Sona BLW Precision Forgings Limited	1.65%
2	Ather Energy Limited	1.50%
3	Karur Vysya Bank Ltd	1.49%
4	Navin Fluorine International Ltd	1.45%
5	Welspun Corp Ltd	1.42%
6	Piramal Finance Limited	1.26%
7	Delhivery Limited	1.16%
8	HFCL Limited	1.16%
9	Central Depository Services (India) Limited	1.13%
10	RBL Bank Limited	1.07%

Scheme Riskometer

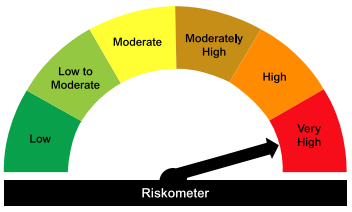
Bandhan Nifty Smallcap 250 Index Fund



This risk of the scheme is very high.

Benchmark Riskometer

Nifty Smallcap 250 Index TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk: Fund value may fall due to stock market fluctuations.
2	Tracking Error: Fund returns may not precisely mirror benchmark returns.
3	Tracking Difference: Fund may underperform or outperform its benchmark over time.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.38
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.38

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Aster DM Quality Care Limited		0.92%
Gabriel India Limited		0.41%
	Sona BLW Precision Forgings Limited	1.65%
	Ather Energy Limited	1.50%
	Karur Vysya Bank Ltd	1.49%
	Navin Fluorine International Ltd	1.45%
	Welspun Corp Ltd	1.42%
	Piramal Finance Limited	1.26%
	Delhivery Limited	1.16%
	HFCL Limited	1.16%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.17%	0.17%
Regular	0.77%	0.77%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

About the Fund: The fund aims to replicate the Nifty Smallcap 250 Index by investing in the underlying securities in the same proportion, subject to tracking error. Nifty Smallcap 250 represents the balance 250 companies (companies ranked 251-500) from Nifty 500.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment(for monthly/Quaterly)#Unitholders have an option to invest on weekly basis on the default dates i.e. 7, 14, 21 and 28(for weekly).

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth, IDCW@ - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Dec 22, 2023	1 Year	3 Years	5 Years	Since Inception Dec 22, 2023
Bandhan Nifty Smallcap 250 Index Fund	10.74%	NA	NA	10.53%	11,074	NA	NA	13,094
Nifty Smallcap 250 Index TRI#	11.88%	NA	NA	11.91%	11,195	NA	NA	13,539
Nifty 50 TRI##	-0.35%	NA	NA	5.87%	9,965	NA	NA	11,660

The scheme has been in existence for more than 1 year but less than 3 years.

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).

#Benchmark Returns. ##Additional Benchmark Returns.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Nifty IT Index Fund

Type of Scheme: An open-ended scheme tracking Nifty IT Index

Product labelling: This product is suitable for investors who are seeking
- To create wealth over a long term.
- Investment in equity and equity related instruments belonging to Nifty IT Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	31 August 2023
Benchmark:	Nifty IT TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 10.4176
Regular Plan - IDCW Option	₹ 10.4166
Direct Plan - Growth Option	₹ 10.6223
Direct Plan - IDCW Option	₹ 10.6258
AUM as on August 31, 2026	₹ 34.18 Crores
AAUM as on August 31, 2026	₹ 34.43 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**
- **Mr. Mayuresh Nagvekar**

Total Experience (years)	13 / 6
Managing Since	08 March 2025 / 17 February 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.88%
Direct Plan: BER	0.31%

Risk Measures

1	Standard Deviation (%)	25.00
2	Beta	0.98
3	Tracking Error (%)	
	1 year	0.08
	3 years	0.57
4	Sharpe Ratio (%)	-0.02
5	Tracking Difference (%)	
	1 year	-1.11
	3 years	-0.81
	5 Years	NA
	Since Inception	-0.81
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

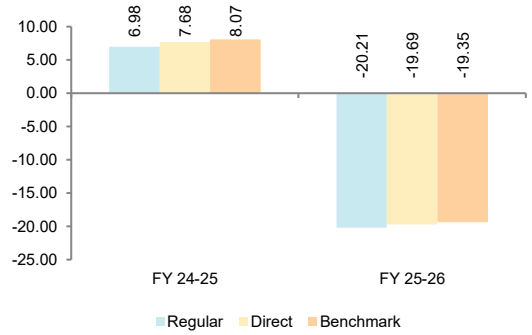
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	-10.55	-9.97	-9.39
Returns for last 3 years	1.37	2.03	2.18
Returns for last 5 years	NA	NA	NA
Returns since inception	1.37	2.03	2.18

Performance as on August 31, 2026.

Absolute Returns



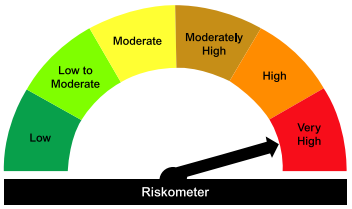
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Infosys Ltd	28.95%
2	Tata Consultancy Services Ltd	20.32%
3	HCL Technologies Ltd	11.47%
4	Tech Mahindra Ltd	10.55%
5	Coforge Limited	7.05%
6	Persistent Systems Ltd	6.21%
7	Wipro Ltd	5.10%
8	LTM Limited	4.30%
9	Mphasis Ltd	3.28%
10	Oracle Financial Services Software Ltd	3.05%

Scheme Riskometer

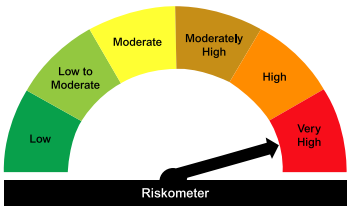
Bandhan Nifty IT Index Fund



This risk of the scheme is very high.

Benchmark Riskometer

Nifty IT TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk: Fund value may fall due to stock market fluctuations.
2	Tracking Error: Fund returns may not precisely mirror benchmark returns.
3	Tracking Difference: Fund may underperform or outperform its benchmark over time.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.35
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.35

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Infosys Ltd		28.95%
Tata Consultancy Services Ltd		20.32%
HCL Technologies Ltd		11.47%
Tech Mahindra Ltd		10.55%
Coforge Limited		7.05%
Persistent Systems Ltd		6.21%
Wipro Ltd		5.10%
LTM Limited		4.30%
Mphasis Ltd		3.28%
Oracle Financial Services Software Ltd		3.05%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.31%	0.31%
Regular	0.88%	0.88%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The investment objective of the Scheme is to replicate the Nifty IT Index by investing in securities of the Nifty IT Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty IT Index, subject to tracking errors.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment(for monthly/Quaterly)#Unitholders have an option to invest on weekly basis on the default dates i.e. 7, 14, 21 and 28(for weekly).

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth, IDCW# - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only)

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Aug 31, 2023	1 Year	3 Years	5 Years	Since Inception Aug 31, 2023
Bandhan Nifty IT Index Fund	-10.55%	1.37%	NA	1.37%	8,945	10,418	NA	10,418
Nifty IT TRI#	-9.39%	2.18%	NA	2.18%	9,056	10,668	NA	10,668
Nifty 50 TRI##	-0.35%	8.99%	NA	8.99%	9,965	12,951	NA	12,951

The scheme has been in existence for more than 1 year but less than 5 years.

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).

#Benchmark Returns. ##Additional Benchmark Returns.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Nifty Total Market Index Fund

Type of Scheme: An open-ended scheme tracking Nifty Total Market Index

Product labelling: This product is suitable for investors who are seeking
- To create wealth over a long term.
- Investment in equity and equity related instruments belonging to Nifty Total Market Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	10 July 2024
Benchmark:	Nifty Total Market TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 10.2032
Direct Plan - Growth Option	₹ 10.3468
AUM as on August 31, 2026	₹ 45.29 Crores
AAUM as on August 31, 2026	₹ 45.54 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**
- **Mr. Mayuresh Nagvekar**

Total Experience (years)	13 / 6
Managing Since	08 March 2025 / 17 February 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

• 0.25% if redeemed on or before 15 days from the allotment date.
• Nil if redeemed after 15 days from allotment date.

Expense Ratio

Regular Plan: BER	0.90%
Direct Plan: BER	0.34%

Risk Measures

1	Standard Deviation (%)	16.06
2	Beta	0.96
3	Tracking Error (%)	
	1 year	0.08
	3 years	NA
4	Sharpe Ratio (%)	-0.24
5	Tracking Difference (%)	
	1 year	-1.30
	3 years	NA
	5 Years	NA
	Since Inception	-1.19
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

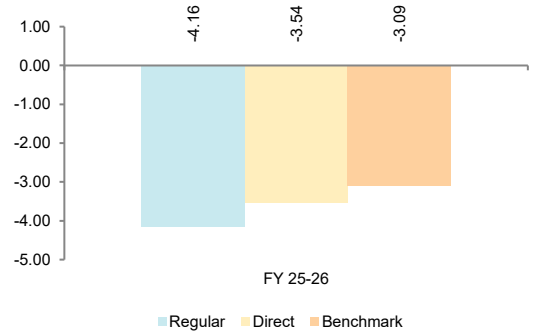
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	4.49	5.18	5.76
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	0.94	1.60	2.13

Performance as on August 31, 2026.

Absolute Returns



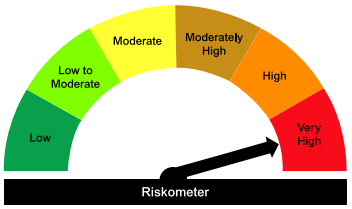
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd	5.17%
2	ICICI Bank Ltd	4.96%
3	Reliance Industries Ltd	4.11%
4	Bharti Airtel Ltd	2.62%
5	Larsen & Toubro Ltd	2.25%
6	State Bank of India	2.09%
7	Infosys Ltd	1.89%
8	Axis Bank Ltd	1.78%
9	Kotak Mahindra Bank Ltd	1.47%
10	Mahindra & Mahindra Ltd	1.40%

Scheme Riskometer

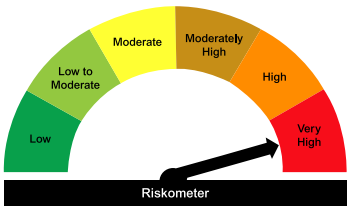
Bandhan Nifty Total Market Index Fund



This risk of the scheme is very high.

Benchmark Riskometer

Nifty Total Market TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk: Fund value may fall due to stock market fluctuations.
2	Tracking Error: Fund returns may not precisely mirror benchmark returns.
3	Tracking Difference: Fund may underperform or outperform its benchmark over time.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.71
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.71

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
TD Power Systems Ltd		0.08%
Kirloskar Pneumatic Company Limited		0.03%
	TD Power Systems Ltd	0.06%
	Kirloskar Pneumatic Company Limited	0.03%
HDFC Bank Ltd		5.17%
ICICI Bank Ltd		4.96%
Reliance Industries Ltd		4.11%
Bharti Airtel Ltd		2.62%
Larsen & Toubro Ltd		2.25%
State Bank of India		2.09%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.34%	0.34%
Regular	0.90%	0.90%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
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Important Weblinks		
Sr. No.	**Links**	**Description**
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

About the Fund: The investment objective of the Scheme is to replicate the Nifty Total Market Index by investing in securities of the Nifty Total Market Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty Total Market Index, subject to tracking errors.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment(for monthly/Quaterly)#Unitholders have an option to invest on weekly basis on the default dates i.e. 7, 14, 21 and 28(for weekly).

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Jul 10, 2024	1 Year	3 Years	5 Years	Since Inception Jul 10, 2024
Bandhan Nifty Total Market Index Fund	4.49%	NA	NA	0.94%	10,449	NA	NA	10,203
Nifty Total Market TRI#	5.76%	NA	NA	2.13%	10,579	NA	NA	10,463
Nifty 50 TRI##	-0.35%	NA	NA	0.73%	9,965	NA	NA	10,157

The scheme has been in existence for more than 1 year but less than 3 years.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).

#Benchmark Returns. ##Additional Benchmark Returns.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Nifty Bank Index Fund

Type of Scheme: An open-ended scheme tracking Nifty Bank Index

Product labelling: This product is suitable for investors who are seeking
- To create wealth over a long term.
- Investment in equity and equity related instruments belonging to Nifty Bank Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	27 August 2024
Benchmark:	Nifty Bank TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 11.2304
Direct Plan - Growth Option	₹ 11.4127
AUM as on August 31, 2026	₹ 20.33 Crores
AAUM as on August 31, 2026	₹ 20.77 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**
- **Mr. Mayuresh Nagvekar**

Total Experience (years)	13 / 6
Managing Since	08 March 2025 / 17 February 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

• 0.25% if redeemed on or before 15 days from the allotment date.
• Nil if redeemed after 15 days from allotment date.

Expense Ratio

Regular Plan: BER	0.88%
Direct Plan: BER	0.19%

Risk Measures

1	Standard Deviation (%)	17.89
2	Beta	0.96
3	Tracking Error (%)	
	1 year	0.05
	3 years	NA
4	Sharpe Ratio (%)	0.13
5	Tracking Difference (%)	
	1 year	-1.27
	3 years	NA
	5 Years	NA
	Since Inception	-1.17
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

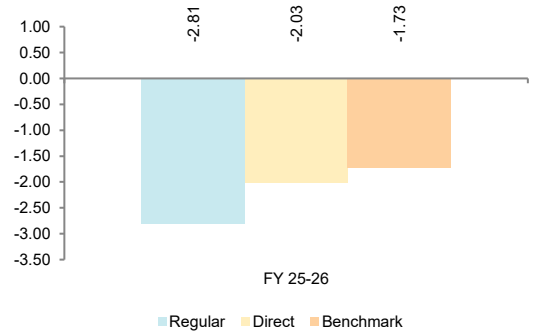
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	7.58	8.44	8.80
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	5.94	6.79	7.11

Performance as on August 31, 2026.

Absolute Returns



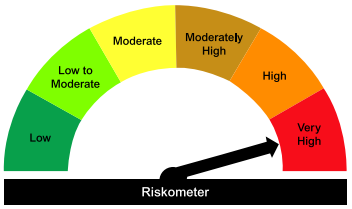
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd	17.02%
2	ICICI Bank Ltd	14.85%
3	State Bank of India	10.27%
4	Kotak Mahindra Bank Ltd	9.88%
5	Axis Bank Ltd	9.20%
6	The Federal Bank Limited	7.15%
7	Indusind Bank Ltd	5.45%
8	AU Small Finance Bank Limited	4.82%
9	IDFC First Bank Limited	4.68%
10	Bank Of Baroda	3.48%

Scheme Riskometer

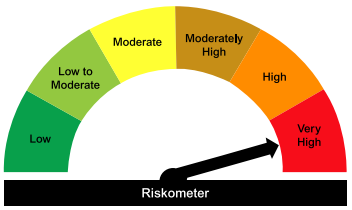
Bandhan Nifty Bank Index Fund



This risk of the scheme is very high.

Benchmark Riskometer

Nifty Bank TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk: Fund value may fall due to stock market fluctuations.
2	Tracking Error: Fund returns may not precisely mirror benchmark returns.
3	Tracking Difference: Fund may underperform or outperform its benchmark over time.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.52
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.52

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	HDFC Bank Ltd	17.02%
	ICICI Bank Ltd	14.85%
	State Bank of India	10.27%
	Kotak Mahindra Bank Ltd	9.88%
	Axis Bank Ltd	9.20%
	The Federal Bank Limited	7.15%
	Indusind Bank Ltd	5.45%
	AU Small Finance Bank Limited	4.82%
	IDFC First Bank Limited	4.68%
	Bank Of Baroda	3.48%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.19%	0.19%
Regular	0.88%	0.88%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The investment objective of the Scheme is to replicate the Nifty Bank Index by investing in securities of the Nifty Bank Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty Bank Index, subject to tracking errors.However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly)@@: Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount : ₹ 1,000/- and any amount thereafter

Option Available: Investor may choose any day of the month from 1st to 31st as the date of the instalment(for monthly/Quaterly)#Unitholders have an option to invest on weekly basis on the default dates i.e. 7, 14, 21 and 28(for weekly).

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of `10,000			
	1 Year	3 Years	5 Years	Since Inception Mar 03, 2017	1 Year	3 Years	5 Years	Since Inception Mar 03, 2017
Bandhan Nifty Bank Index Fund	7.58%	NA	NA	5.94%	10,758	NA	NA	11,230
Nifty Bank TRI#	8.80%	NA	NA	7.11%	10,885	NA	NA	11,480
Nifty 50 TRI##	-0.35%	NA	NA	-0.75%	9,965	NA	NA	9,850

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future. For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Other parameters relating to performance and SIP are not disclosed as the fund has not completed 1 year.

#Benchmark Returns. ##Additional Benchmark Returns.^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan BSE Healthcare Index Fund

Type of Scheme: An open-ended scheme tracking BSE Healthcare Index

Product labelling: This product is suitable for investors who are seeking
- To create wealth over a long term.
- Investment in equity and equity related instruments belonging to BSE Healthcare Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	06 September 2024
Benchmark:	BSE Healthcare TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 11.7214
Direct Plan - Growth Option	₹ 11.9092
AUM as on August 31, 2026	₹ 21.01 Crores
AAUM as on August 31, 2026	₹ 22.75 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**
- **Mr. Mayuresh Nagvekar**

Total Experience (years)	13 / 6
Managing Since	08 March 2025 / 17 February 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

• 0.25% if redeemed on or before 15 days from the allotment date.
• Nil if redeemed after 15 days from allotment date.

Expense Ratio

Regular Plan: BER	0.88%
Direct Plan: BER	0.19%

Risk Measures

1	Standard Deviation (%)	15.99
2	Beta	0.96
3	Tracking Error (%)	
	1 year	0.06
	3 years	NA
4	Sharpe Ratio (%)	0.23
5	Tracking Difference (%)	
	1 year	-1.39
	3 years	NA
	5 Years	NA
	Since Inception	-1.24
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

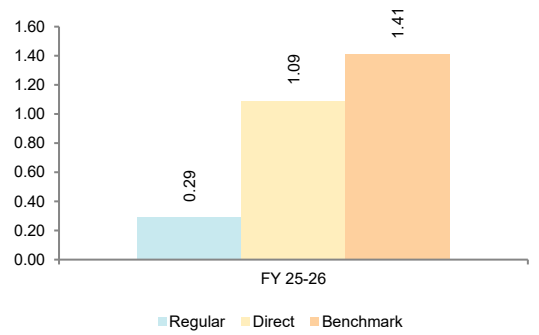
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	17.42	18.36	18.70
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	8.34	9.21	9.58

Performance as on August 31, 2026.

Absolute Returns



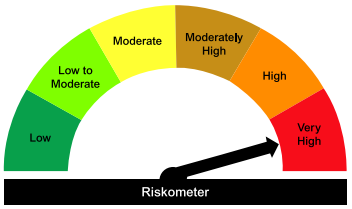
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Sun Pharmaceutical Industries Limited	12.95%
2	Divis Laboratories Ltd	7.22%
3	Apollo Hospitals Enterprise Limited	5.55%
4	Cipla Ltd	4.91%
5	Max Healthcare Institute Limited	4.62%
6	Laurus Labs Limited	4.48%
7	Torrent Pharmaceuticals Ltd	4.36%
8	Dr Reddys Laboratories Ltd	4.35%
9	Lupin Ltd	3.24%
10	Fortis Healthcare Ltd	2.90%

Scheme Riskometer

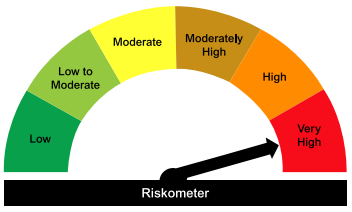
Bandhan BSE Healthcare Index Fund



This risk of the scheme is very high.

Benchmark Riskometer

BSE Healthcare TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk: Fund value may fall due to stock market fluctuations.
2	Tracking Error: Fund returns may not precisely mirror benchmark returns.
3	Tracking Difference: Fund may underperform or outperform its benchmark over time.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.42
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.42

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	Sun Pharmaceutical Industries Limited	12.95%
	Divis Laboratories Ltd	7.22%
	Apollo Hospitals Enterprise Limited	5.55%
	Cipla Ltd	4.91%
	Max Healthcare Institute Limited	4.62%
	Laurus Labs Limited	4.48%
	Torrent Pharmaceuticals Ltd	4.36%
	Dr Reddys Laboratories Ltd	4.35%
	Lupin Ltd	3.24%
	Fortis Healthcare Ltd	2.90%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.19%	0.19%
Regular	0.88%	0.88%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The investment objective of the Scheme is to replicate the BSE Healthcare Index by investing in securities of the BSE Healthcare Index in the same proportion / weightage with an aim to provide returns before expenses that track the total return of BSE Healthcare Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment(for monthly/Quaterly)#Unitholders have an option to invest on weekly basis on the default dates i.e. 7, 14, 21 and 28(for weekly).

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Sep 06, 2024	1 Year	3 Years	5 Years	Since Inception Sep 06, 2024
Bandhan BSE Healthcare Index Fund	17.42%	NA	NA	8.34%	11,742	NA	NA	11,721
BSE Healthcare TRI#	18.70%	NA	NA	9.58%	11,881	NA	NA	11,989
Nifty 50 TRI##	-0.35%	NA	NA	-0.43%	9,965	NA	NA	9,915

The scheme has been in existence for more than 1 year but less than 3 years.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages
Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).
#Benchmark Returns. ##Additional Benchmark Returns.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Nifty Midcap 150 Index Fund

Type of Scheme: An open-ended scheme tracking Nifty Midcap 150 Index

Product labelling: This product is suitable for investors who are seeking
- To create wealth over a long term.
- Investment in equity and equity related instruments belonging to Nifty Midcap 150 Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	19 September 2024
Benchmark:	Nifty Midcap 150 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 10.5715
Direct Plan - Growth Option	₹ 10.7187
AUM as on August 31, 2026	₹ 92.88 Crores
AAUM as on August 31, 2026	₹ 92.24 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**
- **Mr. Mayuresh Nagvekar**

Total Experience (years)	13 / 6
Managing Since	08 March 2025 / 17 February 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

• 0.25% if redeemed on or before 15 days from the allotment date.
• Nil if redeemed after 15 days from allotment date.

Expense Ratio

Regular Plan: BER	0.82%
Direct Plan: BER	0.14%

Risk Measures

1	Standard Deviation (%)	19.30
2	Beta	0.95
3	Tracking Error (%)	
	1 year	0.09
	3 years	NA
4	Sharpe Ratio (%)	-0.06
5	Tracking Difference (%)	
	1 year	-1.36
	3 years	NA
	5 Years	NA
	Since Inception	-1.33
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

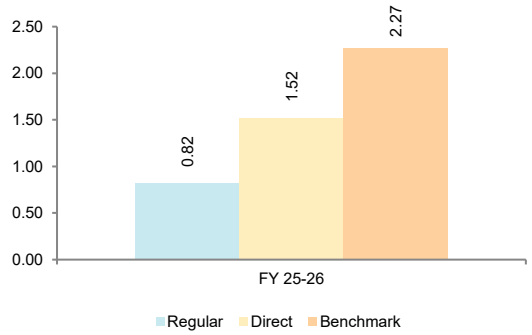
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	12.77	13.58	14.05
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	2.89	3.63	4.22

Performance as on August 31, 2026.

Absolute Returns



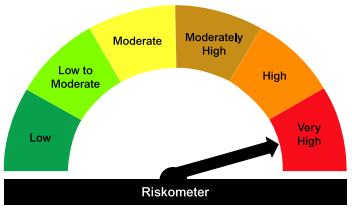
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	BSE Limited	3.13%
2	The Federal Bank Limited	2.05%
3	Multi Commodity Exchange of India Ltd	2.02%
4	Laurus Labs Limited	1.74%
5	One 97 Communications Limited	1.69%
6	Hero MotoCorp Ltd	1.65%
7	Coforge Limited	1.61%
8	Indusind Bank Ltd	1.56%
9	PB Fintech Limited	1.51%
10	Bharat Heavy Electricals Ltd	1.51%

Scheme Riskometer

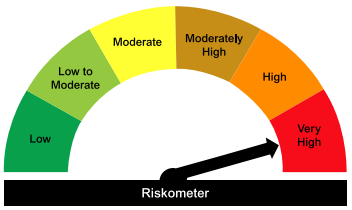
Bandhan Nifty Midcap 150 Index Fund



This risk of the scheme is very high.

Benchmark Riskometer

Nifty Midcap 150 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk: Fund value may fall due to stock market fluctuations.
2	Tracking Error: Fund returns may not precisely mirror benchmark returns.
3	Tracking Difference: Fund may underperform or outperform its benchmark over time.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.91
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.91

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Life Insurance Corporation Of India		1.24%
	BSE Limited	3.13%
	The Federal Bank Limited	2.05%
	Multi Commodity Exchange of India Ltd	2.02%
	Laurus Labs Limited	1.74%
	One 97 Communications Limited	1.69%
	Hero MotoCorp Ltd	1.65%
	Coforge Limited	1.61%
	Indusind Bank Ltd	1.56%
	PB Fintech Limited	1.51%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.14%	0.14%
Regular	0.82%	0.82%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
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Important Weblinks		
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The investment objective of the Scheme is to replicate the Nifty Midcap 150 Index by investing in securities of the Nifty Midcap 150 Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty Midcap 150 Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment(for monthly/Quaterly)#Unitholders have an option to invest on weekly basis on the default dates i.e. 7, 14, 21 and 28(for weekly).

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Sep 19, 2024	1 Year	3 Years	5 Years	Since Inception Sep 19, 2024
Bandhan Nifty Midcap 150 Index Fund	12.77%	NA	NA	2.89%	11,277	NA	NA	10,571
Nifty Midcap 150 TRI#	14.05%	NA	NA	4.22%	11,413	NA	NA	10,839
Nifty 50 TRI##	-0.35%	NA	NA	-1.58%	9,965	NA	NA	9,695

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future. For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages

The scheme has been in existence for more than 1 year but less than 3 years.

^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).

#Benchmark Returns. ##Additional Benchmark Returns.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Nifty 500 Momentum 50 Index Fund

Type of Scheme: An open-ended scheme tracking Nifty 500 Momentum 50 Index

Product labelling: This product is suitable for investors who are seeking

- To create wealth over a long term.
- Investment in equity and equity related instruments belonging to Nifty 500 Momentum 50 Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	30 October 2024
Benchmark:	Nifty 500 Momentum 50 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 9.2409
Direct Plan - Growth Option	₹ 9.3521
AUM as on August 31, 2026	₹ 37.49 Crores
AAUM as on August 31, 2026	₹ 36.86 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**
- **Mr. Mayuresh Nagvekar**

Total Experience (years)	13 / 6
Managing Since	08 March 2025 / 17 February 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

• 0.25% if redeemed on or before 15 days from the allotment date.
• Nil if redeemed after 15 days from allotment date.

Expense Ratio

Regular Plan: BER	0.88%
Direct Plan: BER	0.31%

Risk Measures

1	Standard Deviation (%)	22.13
2	Beta	0.95
3	Tracking Error (%)	
	1 year	0.28
	3 years	NA
4	Sharpe Ratio (%)	-0.30
5	Tracking Difference (%)	
	1 year	-1.66
	3 years	NA
	5 Years	NA
	Since Inception	-1.50
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

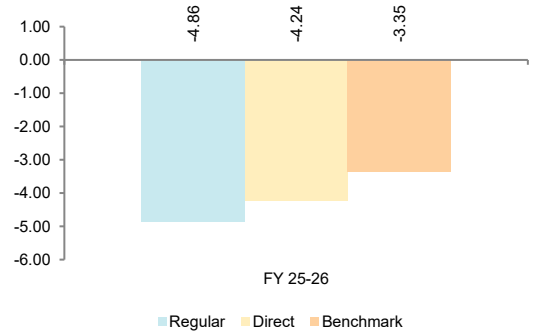
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	10.36	11.08	11.95
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-4.20	-3.58	-2.70

Performance as on August 31, 2026.

Absolute Returns



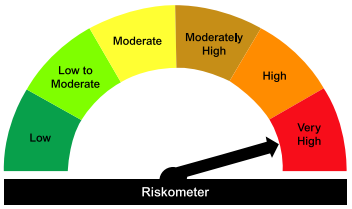
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Multi Commodity Exchange of India Ltd	5.73%
2	Laurus Labs Limited	5.66%
3	Shriram Finance Limited	5.21%
4	Hindalco Industries Ltd	4.98%
5	Cummins India Ltd	4.40%
6	GE Vernova T&D India Limited	4.21%
7	Adani Power Ltd	4.12%
8	BSE Limited	4.04%
9	The Federal Bank Limited	3.78%
10	Bharat Heavy Electricals Ltd	3.47%

Scheme Riskometer

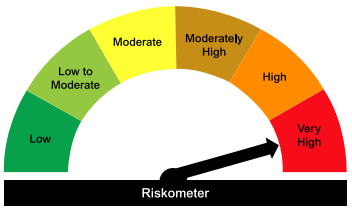
Bandhan Nifty 500 Momentum 50 Index Fund



This risk of the scheme is very high.

Benchmark Riskometer

Nifty 500 Momentum 50 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk: Fund value may fall due to stock market fluctuations.
2	Tracking Error: Fund returns may not precisely mirror benchmark returns.
3	Tracking Difference: Fund may underperform or outperform its benchmark over time.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	1.62
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	1.62

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	Multi Commodity Exchange of India Ltd	5.73%
	Laurus Labs Limited	5.66%
	Shriram Finance Limited	5.21%
	Hindalco Industries Ltd	4.98%
	Cummins India Ltd	4.40%
	GE Vernova T&D India Limited	4.21%
	Adani Power Ltd	4.12%
	BSE Limited	4.04%
	The Federal Bank Limited	3.78%
	Bharat Heavy Electricals Ltd	3.47%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.31%	0.31%
Regular	0.88%	0.88%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The investment objective of the Scheme is to replicate the Nifty 500 Momentum 50 Index by investing in securities of the Nifty 500 Momentum 50 Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty 500 Momentum 50 Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment(for monthly/Quaterly)#Unitholders have an option to invest on weekly basis on the default dates i.e. 7, 14, 21 and 28(for weekly).

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Oct 30, 2024	1 Year	3 Years	5 Years	Since Inception Oct 30, 2024
Bandhan Nifty 500 Momentum 50 Index Fund	10.36%	NA	NA	-4.20%	11,036	NA	NA	9,241
Nifty 500 Momentum 50 TRI#	11.95%	NA	NA	-2.70%	11,202	NA	NA	9,510
Nifty 50 TRI##	-0.35%	NA	NA	0.34%	9,965	NA	NA	10,062

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

The scheme has been in existence for more than 1 year but less than 3 years. For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day. #Benchmark Returns. ##Additional Benchmark Returns.

Bandhan Nifty 500 Value 50 Index Fund

Type of Scheme: An open-ended scheme tracking Nifty 500 Value 50 Index

Product labelling: This product is suitable for investors who are seeking
- To create wealth over a long term.
- Investment in equity and equity related instruments belonging to Nifty 500 Value 50 Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	30 October 2024
Benchmark:	Nifty 500 Value 50 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 11.1887
Direct Plan - Growth Option	₹ 11.3234
AUM as on August 31, 2026	₹ 35.55 Crores
AAUM as on August 31, 2026	₹ 36.44 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**
- **Mr. Mayuresh Nagvekar**

Total Experience (years)	13 / 6
Managing Since	08 March 2025 / 17 February 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

• 0.25% if redeemed on or before 15 days from the allotment date.
• Nil if redeemed after 15 days from allotment date.

Expense Ratio

Regular Plan: BER	0.87%
Direct Plan: BER	0.31%

Risk Measures

1	Standard Deviation (%)	18.90
2	Beta	0.95
3	Tracking Error (%)	
	1 year	0.18
	3 years	NA
4	Sharpe Ratio (%)	0.15
5	Tracking Difference (%)	
	1 year	-1.67
	3 years	NA
	5 Years	NA
	Since Inception	-1.42
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

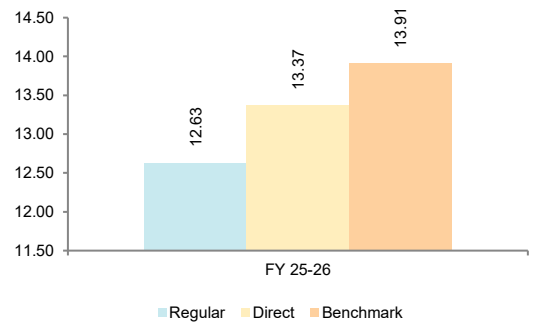
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	17.93	18.70	19.49
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.30	6.99	7.72

Performance as on August 31, 2026.

Absolute Returns



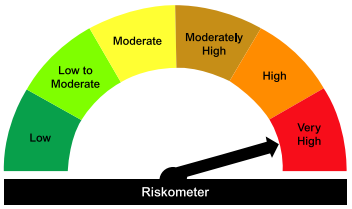
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Grasim Industries Ltd	5.51%
2	Hindalco Industries Ltd	5.32%
3	State Bank of India	5.24%
4	Vedanta Ltd	5.03%
5	Oil & Natural Gas Corporation Ltd	4.94%
6	NTPC Ltd	4.69%
7	Coal India Ltd	4.65%
8	Power Grid Corporation of India Ltd	4.63%
9	Tata Motors Passenger Vehicles Limited	4.51%
10	Bharat Petroleum Corp Ltd	4.32%

Scheme Riskometer

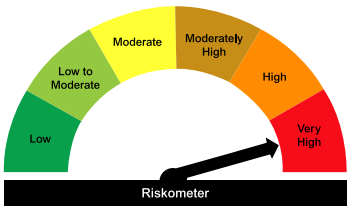
Bandhan Nifty 500 Value 50 Index Fund



This risk of the scheme is very high.

Benchmark Riskometer

Nifty 500 Value 50 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk: Fund value may fall due to stock market fluctuations.
2	Tracking Error: Fund returns may not precisely mirror benchmark returns.
3	Tracking Difference: Fund may underperform or outperform its benchmark over time.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.67
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.67

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	Grasim Industries Ltd	5.51%
	Hindalco Industries Ltd	5.32%
	State Bank of India	5.24%
	Vedanta Ltd	5.03%
	Oil & Natural Gas Corporation Ltd	4.94%
	NTPC Ltd	4.69%
	Coal India Ltd	4.65%
	Power Grid Corporation of India Ltd	4.63%
	Tata Motors Passenger Vehicles Limited	4.51%
	Bharat Petroleum Corp Ltd	4.32%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.31%	0.31%
Regular	0.87%	0.87%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The investment objective of the Scheme is to replicate the Nifty 500 Value 50 Index by investing in securities of the Nifty 500 Value 50 Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty 500 Value 50 Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment(for monthly/Quaterly)#Unitholders have an option to invest on weekly basis on the default dates i.e. 7, 14, 21 and 28(for weekly).

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Oct 30, 2024	1 Year	3 Years	5 Years	Since Inception Oct 30, 2024
Bandhan Nifty 500 Value 50 Index Fund	17.93%	NA	NA	6.30%	11,793	NA	NA	11,189
Nifty 500 Value 50 TRI#	19.49%	NA	NA	7.72%	11,961	NA	NA	11,465
Nifty 50 TRI##	-0.35%	NA	NA	0.34%	9,965	NA	NA	10,062

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

The scheme has been in existence for more than 1 year but less than 3 years.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day. #Benchmark Returns. ##Additional Benchmark Returns.

Bandhan Nifty 200 Quality 30 Index Fund

Type of Scheme: An open-ended scheme tracking Nifty 200 Quality 30 Index

Product labelling: This product is suitable for investors who are seeking
- To create wealth over a long term.
- Investment in equity and equity related instruments belonging to Nifty 200 Quality 30 Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	04 December 2024
Benchmark:	Nifty 200 Quality 30 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 9.6753
Direct Plan - Growth Option	₹ 9.7857
AUM as on August 31, 2026	₹ 14.37 Crores
AAUM as on August 31, 2026	₹ 14.18 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**
- **Mr. Mayuresh Nagvekar**

Total Experience (years)	13 / 6
Managing Since	08 March 2025 / 17 February 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

• 0.25% if redeemed on or before 15 days from the allotment date.
• Nil if redeemed after 15 days from allotment date.

Expense Ratio

Regular Plan: BER	0.87%
Direct Plan: BER	0.31%

Risk Measures

1	Standard Deviation (%)	17.57
2	Beta	0.95
3	Tracking Error (%)	
	1 year	0.07
	3 years	NA
4	Sharpe Ratio (%)	-0.20
5	Tracking Difference (%)	
	1 year	-1.15
	3 years	NA
	5 Years	NA
	Since Inception	-1.13
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

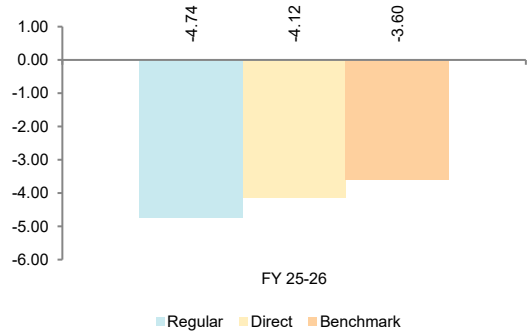
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	1.37	2.03	2.50
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-1.88	-1.24	-0.75

Performance as on August 31, 2026.

Absolute Returns



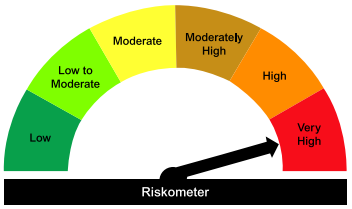
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Tata Consultancy Services Ltd	5.47%
2	Nestle India Limited	5.20%
3	Infosys Ltd	5.16%
4	Bharat Electronics Ltd	4.81%
5	HCL Technologies Ltd	4.57%
6	Bajaj Auto Ltd	4.48%
7	Hindustan Unilever Ltd	4.30%
8	ITC Ltd	4.23%
9	Dixon Technologies (India) Limited	4.22%
10	Britannia Industries Ltd	4.05%

Scheme Riskometer

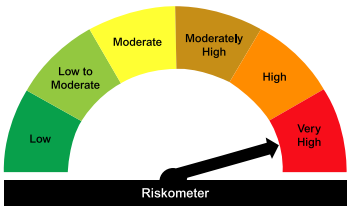
Bandhan Nifty 200 Quality 30 Index Fund



This risk of the scheme is very high.

Benchmark Riskometer

Nifty 200 Quality 30 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk: Fund value may fall due to stock market fluctuations.
2	Tracking Error: Fund returns may not precisely mirror benchmark returns.
3	Tracking Difference: Fund may underperform or outperform its benchmark over time.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.40
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.40

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Tata Consultancy Services Ltd		5.47%
Nestle India Limited		5.20%
Infosys Ltd		5.16%
Bharat Electronics Ltd		4.81%
HCL Technologies Ltd		4.57%
Bajaj Auto Ltd		4.48%
Hindustan Unilever Ltd		4.30%
ITC Ltd		4.23%
Dixon Technologies (India) Limited		4.22%
Britannia Industries Ltd		4.05%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.31%	0.31%
Regular	0.87%	0.87%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The investment objective of the Scheme is to replicate the Nifty 200 Quality 30 Index by investing in securities of the Nifty 200 Quality 30 Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty 200 Quality 30 Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment(for monthly/Quaterly)#Unitholders have an option to invest on weekly basis on the default dates i.e. 7, 14, 21 and 28(for weekly).

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Dec 04, 2024	1 Year	3 Years	5 Years	Since Inception Dec 04, 2024
Bandhan Nifty 200 Quality 30 Index Fund	1.37%	NA	NA	-1.88%	10,137	NA	NA	9,675
Nifty 200 Quality 30 TRI#	2.50%	NA	NA	-0.75%	10,251	NA	NA	9,870
Nifty 50 TRI##	-0.35%	NA	NA	0.32%	9,965	NA	NA	10,055

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

The scheme has been in existence for more than 1 year but less than 3 years.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realised.

Bandhan Nifty Alpha Low Volatility 30 Index Fund

Type of Scheme: An open-ended scheme tracking Nifty Alpha Low Volatility 30 Index

Product labelling: This product is suitable for investors who are seeking
- To create wealth over a long term.
- Investment in equity and equity related instruments belonging to Nifty Alpha Low Volatility 30 Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	23 January 2025
Benchmark:	Nifty Alpha Low Volatility 30 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 10.2964
Direct Plan - Growth Option	₹ 10.4212
AUM as on August 31, 2026	₹ 9.02 Crores
AAUM as on August 31, 2026	₹ 9.17 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**
- **Mr. Mayuresh Nagvekar**

Total Experience (years)	13 / 6
Managing Since	08 March 2025 / 17 February 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

• 0.25% if redeemed on or before 15 days from the allotment date.
• Nil if redeemed after 15 days from allotment date.

Expense Ratio

Regular Plan: BER	0.89%
Direct Plan: BER	0.24%

Risk Measures

1	Standard Deviation (%)	16.64
2	Beta	0.95
3	Tracking Error (%)	
	1 year	0.17
	3 years	NA
4	Sharpe Ratio (%)	-0.08
5	Tracking Difference (%)	
	1 year	-1.42
	3 years	NA
	5 Years	NA
	Since Inception	-1.38
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

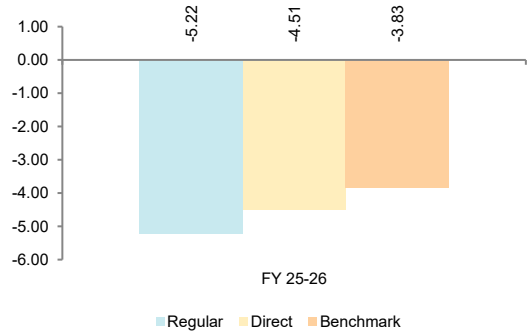
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	3.56	4.34	4.95
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	1.84	2.61	3.22

Performance as on August 31, 2026.

Absolute Returns



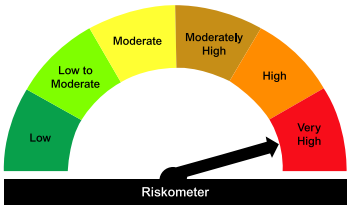
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Torrent Pharmaceuticals Ltd	4.63%
2	Bajaj Auto Ltd	4.16%
3	Apollo Hospitals Enterprise Limited	3.97%
4	Nestle India Limited	3.94%
5	NTPC Ltd	3.87%
6	Marico Ltd	3.86%
7	ICICI Bank Ltd	3.86%
8	Hindalco Industries Ltd	3.81%
9	The Federal Bank Limited	3.69%
10	Grasim Industries Ltd	3.69%

Scheme Riskometer

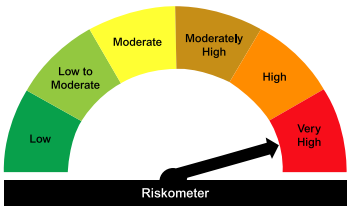
Bandhan Nifty Alpha Low Volatility 30 Index Fund



This risk of the scheme is very high.

Benchmark Riskometer

Nifty Alpha Low Volatility 30 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk: Fund value may fall due to stock market fluctuations.
2	Tracking Error: Fund returns may not precisely mirror benchmark returns.
3	Tracking Difference: Fund may underperform or outperform its benchmark over time.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	1.44
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	1.44

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	Torrent Pharmaceuticals Ltd	4.63%
	Bajaj Auto Ltd	4.16%
	Apollo Hospitals Enterprise Limited	3.97%
	Nestle India Limited	3.94%
	NTPC Ltd	3.87%
	Marico Ltd	3.86%
	ICICI Bank Ltd	3.86%
	Hindalco Industries Ltd	3.81%
	The Federal Bank Limited	3.69%
	Grasim Industries Ltd	3.69%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.24%	0.24%
Regular	0.89%	0.89%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The investment objective of the Scheme is to replicate the Nifty Alpha Low Volatility 30 Index by investing in securities of the Nifty Alpha Low Volatility 30 Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty Alpha Low Volatility 30 Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment(for monthly/Quaterly)#Unitholders have an option to invest on weekly basis on the default dates i.e. 7, 14, 21 and 28(for weekly).

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Jan 23, 2025	1 Year	3 Years	5 Years	Since Inception Jan 23, 2025
Bandhan Nifty Alpha Low Volatility 30 Index Fund	3.56%	NA	NA	1.84%	10,356	NA	NA	10,296
Nifty Alpha Low Volatility 30 TRI#	4.95%	NA	NA	3.22%	10,497	NA	NA	10,521
Nifty 50 TRI##	-0.35%	NA	NA	3.65%	9,965	NA	NA	10,592

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

The scheme has been in existence for more than 1 year but less than 3 years.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages. Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

Other parameters relating to performance and SIP are not disclosed as the fund has not completed 1 year.

#Benchmark Returns. ##Additional Benchmark Returns.

^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan Nifty Next 50 Index Fund

Type of Scheme: An open-ended scheme tracking Nifty Next 50 Index

Product labelling: This product is suitable for investors who are seeking
- To create wealth over a long term.
- Investment in equity and equityrelated instruments belonging to Nifty Next 50 Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	28 February 2025
Benchmark:	Nifty Next 50 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 12.8790
Direct Plan - Growth Option	₹ 13.0314
AUM as on August 31, 2026	₹ 35.92 Crores
AAUM as on August 31, 2026	₹ 36.09 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**
- **Mr. Mayuresh Nagvekar**

Total Experience (years)	13 / 6
Managing Since	08 March 2025 / 17 February 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

• 0.25% if redeemed on or before 15 days from the allotment date.
• Nil if redeemed after 15 days from allotment date.

Expense Ratio

Regular Plan: BER	0.89%
Direct Plan: BER	0.21%

Risk Measures

1	Standard Deviation (%)	19.91
2	Beta	0.94
3	Tracking Error (%)	
	1 year	0.08
	3 years	NA
4	Sharpe Ratio (%)	0.70
5	Tracking Difference (%)	
	1 year	-1.25
	3 years	NA
	5 Years	NA
	Since Inception	-1.49
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

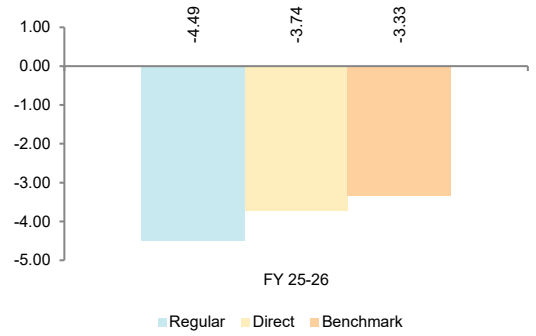
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	11.95	12.83	13.13
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	18.32	19.25	19.81

Performance as on {{Nav_Date}}.

Absolute Returns



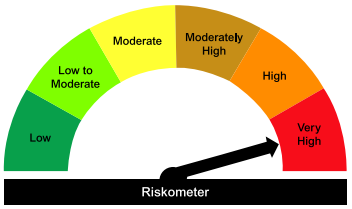
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Divis Laboratories Ltd	4.74%
2	TVS Motor Company Ltd	4.02%
3	Tata Motors Ltd	3.88%
4	Hindustan Aeronautics Limited	3.59%
5	Adani Power Ltd	3.24%
6	Cholamandalam Investment and Finance Company Ltd	3.17%
7	Samvardhana Motherson International Ltd	2.97%
8	Torrent Pharmaceuticals Ltd	2.93%
9	Cummins India Ltd	2.72%
10	Bharat Petroleum Corp Ltd	2.59%

Scheme Riskometer

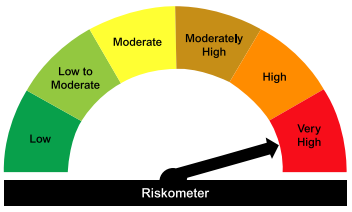
Bandhan Nifty Next 50 Index Fund



This risk of the scheme is very high.

Benchmark Riskometer

Nifty Next 50 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk: Fund value may fall due to stock market fluctuations.
2	Tracking Error: Fund returns may not precisely mirror benchmark returns.
3	Tracking Difference: Fund may underperform or outperform its benchmark over time.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.47
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.47

***Please refer to the next page for detail description in tabular format**
NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Divis Laboratories Ltd		4.74%
TVS Motor Company Ltd		4.02%
Tata Motors Ltd		3.88%
Hindustan Aeronautics Limited		3.59%
Adani Power Ltd		3.24%
Cholamandalam Investment and Finance Company Ltd		3.17%
Samvardhana Motherson International Ltd		2.97%
Torrent Pharmaceuticals Ltd		2.93%
Cummins India Ltd		2.72%
Bharat Petroleum Corp Ltd		2.59%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.21%	0.21%
Regular	0.89%	0.89%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

About the Fund: The investment objective of the Scheme is to replicate the Nifty Next 50 Index by investing in securities of the Nifty Next 50 Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty Next 50 Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Unitholders have an option to invest on weekly basis on the default dates i.e. 7, 14, 21 and 28(for weekly).

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Feb 28, 2025	1 Year	3 Years	5 Years	Since Inception Feb 28, 2025
Bandhan Nifty Next 50 Index Fund	11.95%	NA	NA	18.32%	11,195	NA	NA	12,879
Nifty Next 50 TRI#	13.13%	NA	NA	19.81%	11,320	NA	NA	13,124
Nifty 50 TRI##	-0.35%	NA	NA	7.14%	9,965	NA	NA	11,093

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day. #Benchmark Returns. ##Additional Benchmark Returns.

Bandhan BSE India Sector Leaders Index Fund

Type of Scheme: An open ended scheme tracking BSE India Sector Leaders Index

Product labelling: This product is suitable for investors who are seeking
- To create wealth over a long term.
- Investment in equity and equity related instruments belonging to BSE Sector Leader Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	23 September 2025
Benchmark:	BSE Sector Leader TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 9.6298
Direct Plan - Growth Option	₹ 9.6973
AUM as on August 31, 2026	₹ 25.02 Crores
AAUM as on August 31, 2026	₹ 26.00 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**
- **Mr. Mayuresh Nagvekar**

Total Experience (years)	13 / 6
Managing Since	23 September 2025 / 17 February 2026

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 1,000/- in multiples of Re. 1/- thereafter

Load Structure

• 0.25% if redeemed on or before 15 days from the allotment date.
• Nil if redeemed after 15 days from allotment date.

Expense Ratio

Regular Plan: BER	0.90%
Direct Plan: BER	0.24%

Risk Measures

1	Standard Deviation (%)	18.04
2	Beta	0.91
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	-0.25
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	-1.08
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-3.95	-3.23	-2.80

Performance as on August 31, 2026.

Absolute Returns

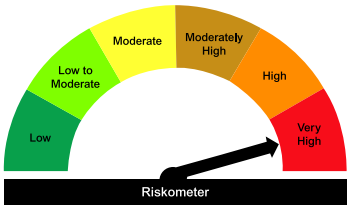
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd	5.36%
2	Bharti Airtel Ltd	4.92%
3	Reliance Industries Ltd	4.87%
4	Larsen & Toubro Ltd	4.83%
5	HDFC Bank Ltd	4.53%
6	State Bank of India	4.51%
7	Infosys Ltd	4.03%
8	Mahindra & Mahindra Ltd	3.05%
9	ITC Ltd	2.53%
10	Tata Consultancy Services Ltd	2.45%

Scheme Riskometer

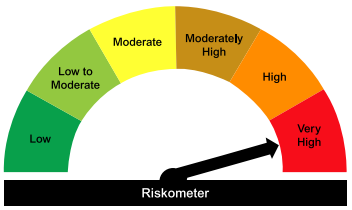
Bandhan BSE India Sector Leaders Index Fund



This risk of the scheme is very high.

Benchmark Riskometer

BSE Sector Leader TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk: Fund value may fall due to stock market fluctuations.
2	Tracking Error: Fund returns may not precisely mirror benchmark returns.
3	Tracking Difference: Fund may underperform or outperform its benchmark over time.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.58
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.58

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	ICICI Bank Ltd	5.36%
	Bharti Airtel Ltd	4.92%
	Reliance Industries Ltd	4.87%
	Larsen & Toubro Ltd	4.83%
	HDFC Bank Ltd	4.53%
	State Bank of India	4.51%
	Infosys Ltd	4.03%
	Mahindra & Mahindra Ltd	3.05%
	ITC Ltd	2.53%
	Tata Consultancy Services Ltd	2.45%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.24%	0.24%
Regular	0.90%	0.90%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The investment objective of the Scheme is to replicate the BSE Sector Leader Index by investing in securities of the BSE Sector Leader Index in the same proportion / weightage with an aim to provide returns before expenses that track the total return of BSE Sector Leader Index, subject to tracking errors.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Unitholders have an option to invest on weekly basis on the default dates i.e. 7, 14, 21 and 28.

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth

Performance Table	
Scheme Name	**Simple annualized (%)**
	6 months
Bandhan BSE India Sector Leaders Index Fund	-1.41%
BSE Sector Leader TRI#	-0.32%
Nifty 50 TRI##	-7.10%

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
Note: Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute return of the Scheme for the 6 month period is -0.71%.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.
Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realised.

Bandhan Gold ETF

Type of Scheme: An open-ended scheme replicating/tracking the Domestic Price of Gold

Product labelling: This product is suitable for investors who are seeking
- Long term capital appreciation.
- Investment in gold & Gold related instruments in order to generate returns similar to the performance of the gold, subject to tracking errors.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	05 December 2025
Benchmark:	Domestic Price of Physical Gold
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 154.0328
AUM as on August 31, 2026	₹ 188.09 Crores
AAUM as on August 31, 2026	₹ 184.52 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**

Total Experience (years)	13
Managing Since	05 December 2025 / 05 December 2025

Minimum Investment

Lumpsum Amount	NA
SIP Amount	NA

Load Structure

For investors transacting directly with the AMC:
- No Exit load will be levied on redemptions made by Market Makers / Large Investors directly with the AMC.
- For investors transacting on the exchange: Not Applicable.

Expense Ratio

Regular Plan: BER	0.38%
Direct Plan: BER	0.00%

Risk Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	-1.61
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	27.14	NA	29.48

Performance as on August 31, 2026.

Absolute Returns

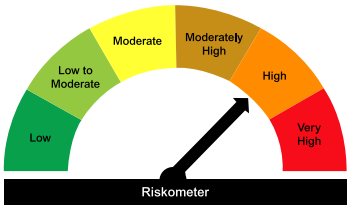
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	GOLD .995 1KG BAR - Mumbai	96.49%
2	GOLD 999 100GM BAR - Mumbai	0.58%

Scheme Riskometer

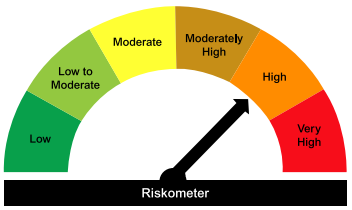
Bandhan Gold ETF



This risk of the scheme is high.

Benchmark Riskometer

Domestic Price of Physical Gold



This risk of the benchmark is high.

Major Risk Factors

1	Market Risk: Fund value may fall due to stock market fluctuations.
2	Underlying Scheme Risk: Performance depends on the underlying ETFs/index funds.
3	Premium/Discount Risk : Market price may trade above or below the underlying NAV.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
GOLD .995 1KG BAR - Mumbai		96.49%
	GOLD 999 100GM BAR - Mumbai	0.58%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	NA	NA
Regular	0.38%	0.38%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	High	High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
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5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The Investment objective of the scheme is to generate returns corresponding to the domestic price of physical Gold before expenses, subject to tracking errors, fees and expenses by investing in physical Gold. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category: Gold ETF

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): NA

Performance Table	
Scheme Name	**Simple annualized (%)**
	6 months
Bandhan Gold ETF	-4.96%
Domestic Price of Physical Gold[#]	-4.32%

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

Note: Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute return of the Scheme for the 6 month period is -2.50%.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realised.

Bandhan Silver ETF

Type of Scheme: An open-ended scheme replicating/tracking the Domestic Price of Silver

Product labelling: This product is suitable for investors who are seeking
- Long term capital appreciation.
- Investment in Silver & Silver related instruments in order to generate returns similar to the performance of the Silver, subject to tracking errors.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	05 December 2025
Benchmark:	Domestic Price of Physical Silver
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 235.1372
AUM as on August 31, 2026	₹ 276.92 Crores
AAUM as on August 31, 2026	₹ 270.82 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**

Total Experience (years)	13
Managing Since	05 December 2025 / 05 December 2025

Minimum Investment

Lumpsum Amount	NA
SIP Amount	NA

Load Structure

For investors transacting directly with the AMC:
- No Exit load will be levied on redemptions made by Market Makers / Large Investors directly with the AMC.
- For investors transacting on the exchange: Not Applicable.

Expense Ratio

Regular Plan: BER	0.38%
Direct Plan: BER	0.00%

Risk Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	-1.05
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	45.51	NA	47.09

Performance as on August 31, 2026.

Absolute Returns

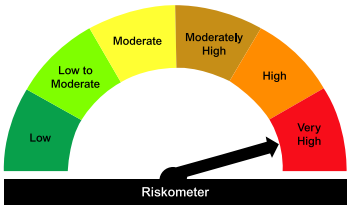
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings		% of Net Assets
1	SILVER 999 1KG BAR	96.54%

Scheme Riskometer

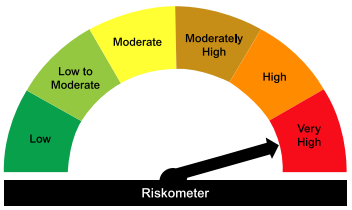
Bandhan Silver ETF



This risk of the scheme is very high.

Benchmark Riskometer

Domestic Price of Physical Silver



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk: Fund value may fall due to stock market fluctuations.
2	Underlying Scheme Risk: Performance depends on the underlying ETFs/index funds.
3	Premium/Discount Risk : Market price may trade above or below the underlying NAV.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
SILVER 999 1KG BAR		96.54%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	NA	NA
Regular	0.38%	0.38%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The Investment objective of the scheme is to generate returns corresponding to the domestic price of physical Silver before expenses, subject to tracking errors, fees and expenses by investing in physical Silver. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category: Silver ETF

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): NA

Performance Table	
Scheme Name	**Simple annualized (%)**
	6 months
Bandhan Silver ETF	-21.57%
Domestic Price of Physical Silver#	-21.70%

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

Note: Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute return of the Scheme for the 6 month period is -10.87%.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.

@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realised.

Bandhan BSE Sensex ETF

Type of Scheme: An open ended scheme tracking BSE Sensex index

Product labelling: This product is suitable for investors who are seeking
- To create wealth over long term.
- Investing in equity and equity related instruments forming part of BSE Sensex Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	07 October 2016
Benchmark:	BSE Sensex TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 837.7790
AUM as on August 31, 2026	₹ 1.18 Crores
AAUM as on August 31, 2026	₹ 1.19 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**
- **Mr. Mayuresh Nagvekar**

Total Experience (years)	13 / 6
Managing Since	08 March 2025 / 17 February 2026

Minimum Investment

Lumpsum Amount	NA
SIP Amount	NA

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.27%
Direct Plan: BER	0.00%

Risk Measures

1	Standard Deviation (%)	13.49
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.03
	3 years	0.05
4	Sharpe Ratio (%)	0.18
5	Tracking Difference (%)	
	1 year	-0.37
	3 years	-0.44
	5 Years	-0.43
	Since Inception	-0.39
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

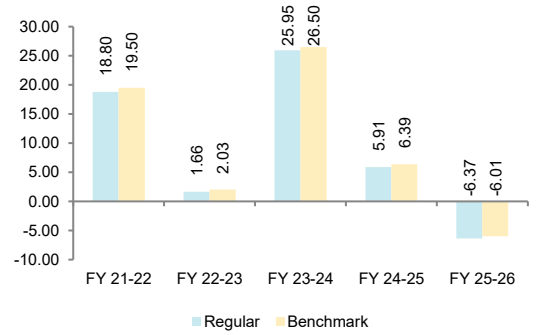
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	-2.92	NA	-2.54
Returns for last 3 years	6.67	NA	7.11
Returns for last 5 years	6.85	NA	7.28
Returns since inception	11.68	NA	12.06

Performance as on August 31, 2026.

Absolute Returns



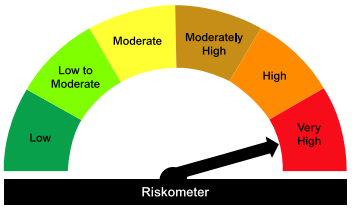
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd	11.85%
2	ICICI Bank Ltd	11.39%
3	Reliance Industries Ltd	9.53%
4	Bharti Airtel Ltd	6.11%
5	Larsen & Toubro Ltd	5.16%
6	State Bank of India	4.83%
7	Infosys Ltd	4.31%
8	Axis Bank Ltd	4.02%
9	Kotak Mahindra Bank Ltd	3.38%
10	Mahindra & Mahindra Ltd	3.27%

Scheme Riskometer

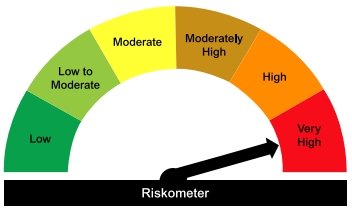
Bandhan BSE Sensex ETF



This risk of the scheme is very high.

Benchmark Riskometer

BSE Sensex TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk: Fund value may fall due to stock market fluctuations.
2	Tracking Error & Tracking Difference : Fund performance may differ from its benchmark
3	Premium/Discount Risk : Market price may trade above or below the underlying NAV.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.03
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.03

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

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Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
HDFC Bank Ltd		11.85%
ICICI Bank Ltd		11.39%
Reliance Industries Ltd		9.53%
Bharti Airtel Ltd		6.11%
Larsen & Toubro Ltd		5.16%
State Bank of India		4.83%
Infosys Ltd		4.31%
Axis Bank Ltd		4.02%
Kotak Mahindra Bank Ltd		3.38%
Mahindra & Mahindra Ltd		3.27%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	NA	NA
Regular	0.27%	0.27%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The fund seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index, subject to tracking errors.

Category: Exchange Traded Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): NA

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Oct 07, 2016	1 Year	3 Years	5 Years	Since Inception Oct 07, 2016
Bandhan BSE Sensex ETF (BSE scrip code: 540154)	-2.92%	6.67%	6.85%	11.68%	9,708	12,140	13,928	29,855
BSE Sensex TRI#	-2.54%	7.11%	7.28%	12.06%	9,745	12,291	14,213	30,897
Nifty 50 TRI##	-0.35%	8.99%	8.32%	12.18%	9,965	12,951	14,915	31,225

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.

For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages

^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).

#Benchmark Returns. ##Additional Benchmark Returns.

Bandhan Nifty 50 ETF

Type of Scheme: An open ended scheme tracking NIFTY 50 index

Product labelling: This product is suitable for investors who are seeking
- To create wealth over long term.
- Investing in equity and equity related instruments forming part of Nifty 50 index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	07 October 2016
Benchmark:	Nifty 50 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 266.2793
AUM as on August 31, 2026	₹ 22.45 Crores
AAUM as on August 31, 2026	₹ 22.70 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Abhishek Jain**
- **Mr. Mayuresh Nagvekar**

Total Experience (years)	13 / 6
Managing Since	08 March 2025 / 17 February 2026

Minimum Investment

Lumpsum Amount	NA
SIP Amount	NA

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.07%
Direct Plan: BER	0.00%

Risk Measures

1	Standard Deviation (%)	13.60
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.03
	3 years	0.04
4	Sharpe Ratio (%)	0.33
5	Tracking Difference (%)	
	1 year	-0.12
	3 years	-0.12
	5 Years	-0.11
	Since Inception	-0.22
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

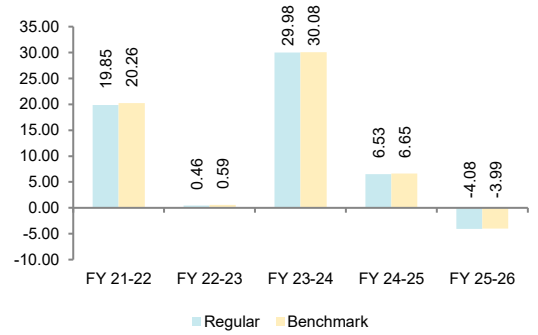
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	-0.48	NA	-0.35
Returns for last 3 years	8.88	NA	8.99
Returns for last 5 years	8.21	NA	8.32
Returns since inception	11.96	NA	12.18

Performance as on August 31, 2026.

Absolute Returns



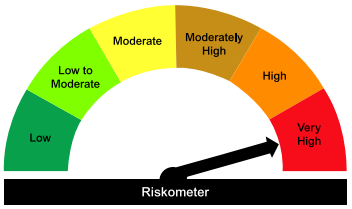
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd	9.85%
2	ICICI Bank Ltd	9.45%
3	Reliance Industries Ltd	7.83%
4	Bharti Airtel Ltd	5.00%
5	Larsen & Toubro Ltd	4.29%
6	State Bank of India	3.97%
7	Infosys Ltd	3.61%
8	Axis Bank Ltd	3.39%
9	Kotak Mahindra Bank Ltd	2.80%
10	Mahindra & Mahindra Ltd	2.66%

Scheme Riskometer

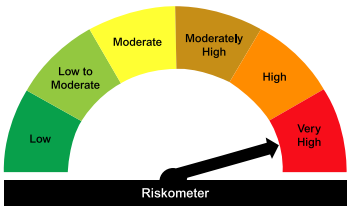
Bandhan Nifty 50 ETF



This risk of the scheme is very high.

Benchmark Riskometer

Nifty 50 TRI



This risk of the benchmark is very high.

Major Risk Factors

1	Market Risk: Fund value may fall due to stock market fluctuations.
2	Tracking Error & Tracking Difference : Fund performance may differ from its benchmark
3	Premium/Discount Risk : Market price may trade above or below the underlying NAV.

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.10
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.10

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
HDFC Bank Ltd		9.85%
ICICI Bank Ltd		9.45%
Reliance Industries Ltd		7.83%
Bharti Airtel Ltd		5.00%
Larsen & Toubro Ltd		4.29%
State Bank of India		3.97%
Infosys Ltd		3.61%
Axis Bank Ltd		3.39%
Kotak Mahindra Bank Ltd		2.80%
Mahindra & Mahindra Ltd		2.66%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	NA	NA
Regular	0.07%	0.07%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	Sharpe Ratio	The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
8	Beta	Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
9	Tracking Error	The volatility (standard deviation) of the difference between a fund's returns and its benchmark's returns over time.
10	Tracking Difference	The actual average difference between a fund's return and its benchmark's return over a given period.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The fund seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index, subject to tracking errors. There can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Category: Exchange Traded Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): NA

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Oct 07, 2016	1 Year	3 Years	5 Years	Since Inception Oct 07, 2016
Bandhan Nifty 50 ETF (NSE scrip code: IDFNIFTYET)	-0.48%	8.88%	8.21%	11.96%	9,952	12,909	14,842	30,621
Nifty 50 TRI#	-0.35%	8.99%	8.32%	12.18%	9,965	12,951	14,915	31,225

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages
^Portfolio Turnover ratio is calculated as Lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).
#Benchmark Returns.

Bandhan CRISIL IBX Gilt June 2027 Index Fund

Type of Scheme: An open ended Target Maturity Index fund tracking constituent of CRISIL IBX Gilt June 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk.

Product labelling: This product is suitable for investors who are seeking

- Income over the target maturity period.
- Investment in constituents similar to the composition of CRISIL IBX Gilt June 2027 Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	23 March 2021
Benchmark:	CRISIL-IBX Gilt Index - June 2027
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 13.7167
Regular Plan - IDCW Option	₹ 10.3993
Direct Plan - Growth Option	₹ 13.9047
Direct Plan - IDCW Option	₹ 10.4134
AUM as on August 31, 2026	₹ 5,261.55 Crores
AAUM as on August 31, 2026	₹ 5,297.89 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Harshal Joshi**
- **Mr. Gautam Kaul**

Total Experience (years)	13 / 20
Managing Since	28 July 2021 / 01 December 2021

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.38%
Direct Plan: BER	0.17%

Risk Measures

1	Standard Deviation (%)	0.60%
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.18
	3 years	0.19
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.49
	3 years	-0.45
	5 Years	-0.44
	Since Inception	-0.43
6	Information Ratio	-11.33

***Please refer to the next page for detail description in tabular format**

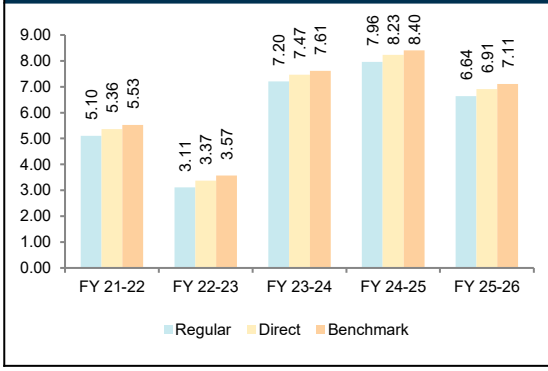
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	5.50	5.76	5.97
Returns for last 3 years	7.07	7.34	7.52
Returns for last 5 years	5.76	6.03	6.21
Returns since inception	5.98	6.24	6.41

Performance as on August 31, 2026.

Absolute Returns



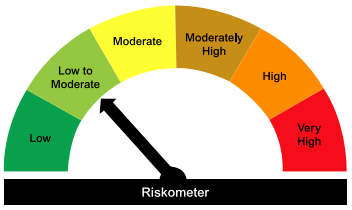
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	7.38% GOI (MD 20/06/2027)	51.60%
2	6.79% GOI (MD 15/05/2027)	24.70%
3	8.24% GOI (MD 15/02/2027)	15.24%
4	7.02% GOI (MD 27/05/2027)	6.33%

Scheme Riskometer

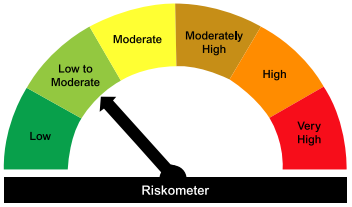
Bandhan CRISIL IBX Gilt June 2027 Index Fund



This risk of the scheme is low to moderate.

Benchmark Riskometer

CRISIL-IBX Gilt Index - June 2027



This risk of the benchmark is low to moderate.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)		
2	Average Maturity (days):	261
3	Macaulay Duration (days):	256
4	Modified Duration (days):	249
5	Annualized Portfolio Yield (%)	5.84
6	Yield to Maturity (%)	5.84

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	7.38% GOI (MD 20/06/2027)	51.60%

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.17%	0.17%
Regular	0.38%	0.38%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The fund seeks to invest in government securities and treasury bills that form part of its respective index. This is a target maturity index fund, therefore it terminates on a specific date (June 30, 2027).

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth & Income Distribution cum capital withdrawal Option (Payout, Reinvestment or Sweep facility).

Potential Risk Class Matrix			
Credit Risk of the scheme → / **Interest Rate Risk of the scheme ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk			

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Mar 23, 2021	1 Year	3 Years	5 Years	Since Inception Mar 23, 2021
Bandhan CRISIL IBX Gilt June 2027 Index Fund	5.50%	7.07%	5.76%	5.98%	10,550	12,278	13,236	13,717
CRISIL-IBX Gilt Index - June 2027#	5.97%	7.52%	6.21%	6.41%	10,597	12,432	13,514	14,024
CRISIL 10 Year Gilt Index##	3.00%	6.49%	5.17%	5.09%	10,300	12,079	12,866	13,104

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
The performances given are of regular plan growth option.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
#Benchmark Returns. ##Additional Benchmark Returns.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan CRISIL IBX Gilt April 2028 Index Fund

Type of Scheme: An open ended Target Maturity Index fund tracking constituent of CRISIL IBX Gilt April 2028 Index. A scheme with Relatively High interest rate risk and Relatively Low Credit Risk.

Product labelling: This product is suitable for investors who are seeking

- Income over the target maturity period.
- Investment in constituents similar to the compositionof CRISIL IBX Gilt April 2028 Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	23 March 2021
Benchmark:	CRISIL-IBX Gilt Index - April 2028
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 13.8080
Regular Plan - IDCW Option	₹ 10.3982
Direct Plan - Growth Option	₹ 13.9973
Direct Plan - IDCW Option	₹ 10.4039
AUM as on August 31, 2026	₹ 3,397.51 Crores
AAUM as on August 31, 2026	₹ 3,398.10 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Harshal Joshi**
- **Mr. Gautam Kaul**

Total Experience (years)	13 / 20
Managing Since	28 July 2021 / 01 December 2021

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.38%
Direct Plan: BER	0.17%

Risk Measures

1	Standard Deviation (%)	1.02%
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.37
	3 years	4.93
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.45
	3 years	-0.45
	5 Years	-0.42
	Since Inception	-0.43
6	Information Ratio	-1.69

***Please refer to the next page for detail description in tabular format**

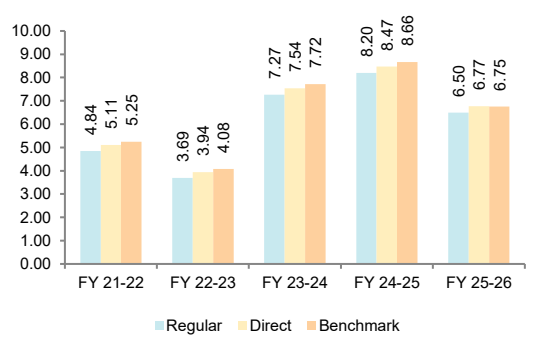
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	5.61	5.88	6.06
Returns for last 3 years	7.19	7.46	7.64
Returns for last 5 years	5.90	6.17	6.32
Returns since inception	6.11	6.37	6.54

Performance as on August 31, 2026.

Absolute Returns



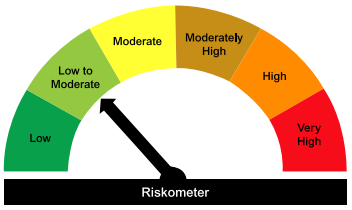
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	7.17% GOI (MD 08/01/2028)	58.05%
2	8.28% GOI (M/D 21/09/2027)	24.43%
3	6.64% GOI (MD 09/12/2027)	14.85%
4	7.38% GOI (MD 20/06/2027)	0.11%

Scheme Riskometer

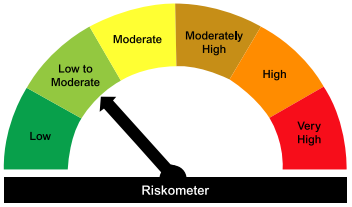
Bandhan CRISIL IBX Gilt April 2028 Index Fund



This risk of the scheme is low to moderate.

Benchmark Riskometer

CRISIL-IBX Gilt Index - April 2028



This risk of the benchmark is low to moderate.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)		
2	Average Maturity (years):	1.26
3	Macaulay Duration (years):	1.20
4	Modified Duration (years):	1.17
5	Annualized Portfolio Yield (%)	5.99
6	Yield to Maturity (%)	5.99

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
NA	NA	NA

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.17%	0.17%
Regular	0.38%	0.38%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
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3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The fund seeks to invest in government securities and treasury bills that form part of its respective index. This is a target maturity index fund, therefore it terminates on a specific date (April 05, 2028).

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth & Income Distribution cum capital withdrawal Option (Payout, Reinvestment or Sweep facility).

Potential Risk Class Matrix			
Credit Risk of the scheme → / **Interest Rate Risk of the scheme ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk			

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Mar 23, 2021	1 Year	3 Years	5 Years	Since Inception Mar 23, 2021
Bandhan CRISIL IBX Gilt April 2028 Index Fund	5.61%	7.19%	5.90%	6.11%	10,561	12,319	13,323	13,808
CRISIL-IBX Gilt Index - April 2028#	6.06%	7.64%	6.32%	6.54%	10,606	12,474	13,590	14,116
CRISIL 10 Year Gilt Index##	3.00%	6.49%	5.17%	5.09%	10,300	12,079	12,866	13,104

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
The performances given are of regular plan growth option.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
#Benchmark Returns. ##Additional Benchmark Returns.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan CRISIL IBX Gilt April 2032 Index Fund

Type of Scheme: An open ended Target Maturity Index Fund tracking constituent of Crisil IBX Gilt Index - April 2032 Index. A scheme with Relatively High interest rate risk and Relatively Low Credit Risk.

Product labelling: This product is suitable for investors who are seeking
- Income over the target maturity period.
- Investment in constituents of Crisil IBX Gilt Index - April 2032

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	15 February 2023
Benchmark:	Crisil IBX Gilt Index - April 2032
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 13.0402
Regular Plan - IDCW Option	₹ 10.9756
Direct Plan - Growth Option	₹ 13.1581
Direct Plan - IDCW Option	₹ 11.1533
AUM as on August 31, 2026	₹ 413.78 Crores
AAUM as on August 31, 2026	₹ 416.24 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Harshal Joshi**
- **Mr. Gautam Kaul**

Total Experience (years)	13 / 20
Managing Since	15 February 2023 / 15 February 2023

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.39%
Direct Plan: BER	0.17%

Risk Measures

1	Standard Deviation (%)	3.21%
2	Beta	NA
3	Tracking Error (%)	
	1 year	2.55
	3 years	631.47
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.37
	3 years	-0.44
	5 Years	NA
	Since Inception	-0.42
6	Information Ratio	-0.18

***Please refer to the next page for detail description in tabular format**

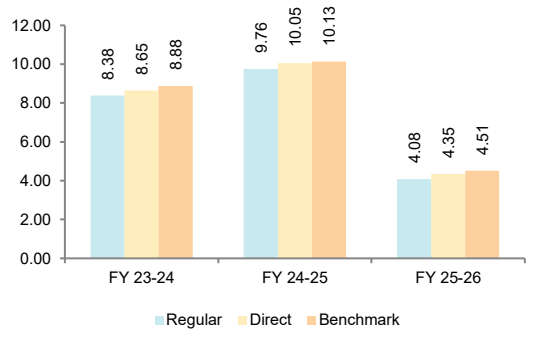
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	5.87	6.15	6.22
Returns for last 3 years	7.53	7.81	7.97
Returns for last 5 years	NA	NA	NA
Returns since inception	7.78	8.06	8.20

Performance as on August 31, 2026.

Absolute Returns



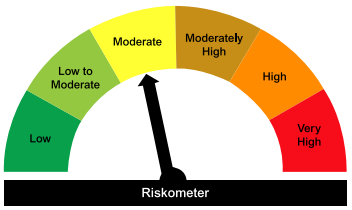
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	6.54% GOI (MD 17/01/2032)	68.71%
2	7.02% GOI (MD 18/06/2031)	14.76%
3	6.1% GOI (MD 12/07/2031)	13.68%

Scheme Riskometer

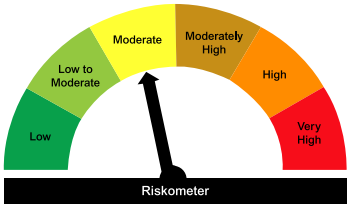
Bandhan CRISIL IBX Gilt April 2032 Index Fund



This risk of the scheme is moderate.

Benchmark Riskometer

Crisil IBX Gilt Index - April 2032



This risk of the benchmark is moderate.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	5.12
3	Macaulay Duration (years):	4.37
4	Modified Duration (years):	4.23
5	Annualized Portfolio Yield (%)	6.68
6	Yield to Maturity (%)	6.68

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
NA	NA	NA

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.17%	0.17%
Regular	0.39%	0.39%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderate	Moderate

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: This Target Maturity Index Fund aims to provide the investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2032 before expenses, subject to tracking errors. The scheme will terminate on 30th April 2032.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth & Income Distribution cum capital withdrawal Option (Payout, Reinvestment or Sweep facility).

Potential Risk Class Matrix			
Credit Risk of the scheme → / **Interest Rate Risk of the scheme ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk			

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Feb 15, 2023	1 Year	3 Years	5 Years	Since Inception Feb 15, 2023
Bandhan CRISIL IBX Gilt April 2032 Index Fund	5.87%	7.53%	NA	7.78%	10,587	12,434	NA	13,040
Crisil IBX Gilt Index - April 2032#	6.22%	7.97%	NA	8.20%	10,622	12,588	NA	13,220
CRISIL 10 Year Gilt Index##	3.00%	6.49%	NA	6.92%	10,300	12,079	NA	12,676

The scheme has been in existence for more than 1 year but less than 5 years. Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
The performances given are of regular plan growth option.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
#Benchmark Returns. ##Additional Benchmark Returns.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund

Type of Scheme: An open ended Target Maturity Index Fund tracking constituent of CRISIL IBX 90:10 SDL plus Gilt Index– November 2026. A scheme with Relatively High interest rate risk and Relatively Low Credit Risk.

Product labelling: This product is suitable for investors who are seeking

- ncome over the target maturity period.
- Investment in constituents of CRISIL IBX 90:10 SDL plus Gilt Index – November 2026.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	17 November 2022
Benchmark:	CRISIL IBX 90:10 SDL plus Gilt Index–November 2026
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 12.9342
Regular Plan - IDCW Option	₹ 10.4802
Direct Plan - Growth Option	₹ 13.0577
Direct Plan - IDCW Option	₹ 10.6301
AUM as on August 31, 2026	₹ 89.71 Crores
AAUM as on August 31, 2026	₹ 89.82 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Gautam Kaul**
- **Mr. Harshal Joshi**

Total Experience (years)	20 / 13
Managing Since	17 November 2022 / 17 November 2022

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.29%
Direct Plan: BER	0.08%

Risk Measures

1	Standard Deviation (%)	0.28%
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.27
	3 years	0.38
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.56
	3 years	-0.50
	5 Years	NA
	Since Inception	-0.49
6	Information Ratio	-3.12

***Please refer to the next page for detail description in tabular format**

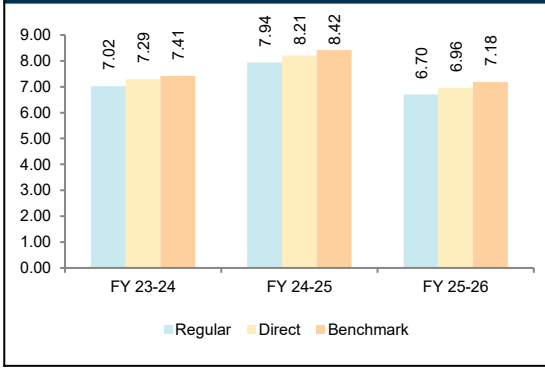
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	5.72	5.99	6.28
Returns for last 3 years	7.06	7.33	7.56
Returns for last 5 years	NA	NA	NA
Returns since inception	7.03	7.30	7.51

Performance as on August 31, 2026.

Absolute Returns



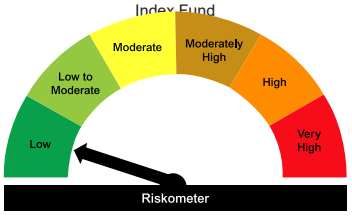
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	7.57% Gujarat SDL (MD 09/11/2026)	19.58%
2	8.72% Tamilnadu SDL (MD 19/09/2026)	16.75%
3	7.4% Madhya Pradesh SDL (MD 09/11/2026)	11.18%
4	5.74% GOI (MD 15/11/2026)	9.48%
5	7.49% Gujarat SDL (MD 28/09/2026)	6.83%
6	6.82% Maharashtra SDL (MD 23/11/2026)	6.15%
7	7.22% Maharashtra SDL (MD 26/10/2026)	5.59%
8	7.17% Rajasthan SDL (MD 28/09/2026)	5.58%
9	364 Days Tbill (MD 12/11/2026)	5.52%
10	7.16% Madhya Pradesh SDL (MD 28/09/2026)	3.84%

Scheme Riskometer

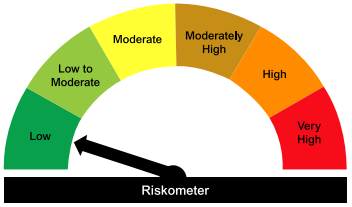
Bandhan CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund



This risk of the scheme is low.

Benchmark Riskometer

CRISIL IBX 90:10 SDL plus Gilt Index–November 2026



This risk of the benchmark is low.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)		
2	Average Maturity (days):	51
3	Macaulay Duration (days):	51
4	Modified Duration (days):	49
5	Annualized Portfolio Yield (%)	5.47
6	Yield to Maturity (%)	5.47

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
364 Days Tbill (MD 12/11/2026)		5.52%
	7.58% Tamilnadu SDL (MD 24/08/2026)	5.57%
	7.04% Gujarat SDL (MD 07/08/2026)	5.57%
6.82% Maharashtra SDL (MD 23/11/2026)		6.15%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Low	Low

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.08%	0.08%
Regular	0.29%	0.29%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: This Target Maturity Index Fund aims to provide the investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 90:10 SDL plus Gilt Index – November 2026 before expenses, subject to tracking errors. The scheme will terminate on 30th November 2026.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth & Income Distribution cum capital withdrawal Option (Payout, Reinvestment or Sweep facility).

Potential Risk Class Matrix			
Credit Risk of the scheme → / Interest Rate Risk of the scheme ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk			

Performance Table								
Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Nov 17, 2022	1 Year	3 Years	5 Years	Since Inception Nov 17, 2022
Bandhan CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund	5.72%	7.06%	NA	7.03%	10,572	12,275	NA	12,934
CRISIL IBX 90:10 SDL plus Gilt Index–November 2026#	6.28%	7.56%	NA	7.51%	10,628	12,447	NA	13,158
CRISIL 10 Year Gilt Index##	3.00%	6.49%	NA	6.82%	10,300	12,079	NA	12,839

The scheme has been in existence for more than 1 year but less than 5 years.
Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
The performances given are of regular plan growth option.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
#Benchmark Returns. ##Additional Benchmark Returns.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund

Type of Scheme: An open ended Target Maturity Index Fund tracking constituent of CRISIL IBX 90:10 SDL Plus Gilt Index – September 2027. A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

Product labelling: This product is suitable for investors who are seeking

- Income over the target maturity period.
- Investment in constituents of CRISIL IBX 90:10 SDL plus Gilt Index – September 2027.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	24 November 2022
Benchmark:	CRISIL IBX 90:10 SDL plus Gilt Index–September 2027
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 13.0409
Regular Plan - IDCW Option	₹ 10.5556
Direct Plan - Growth Option	₹ 13.1644
Direct Plan - IDCW Option	₹ 10.5698
AUM as on August 31, 2026	₹ 143.96 Crores
AAUM as on August 31, 2026	₹ 143.75 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Gautam Kaul**
- **Mr. Harshal Joshi**

Total Experience (years)	20 / 13
Managing Since	24 November 2022 / 24 November 2022

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.29%
Direct Plan: BER	0.08%

Risk Measures

1	Standard Deviation (%)	0.81%
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.56
	3 years	0.70
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.58
	3 years	-0.46
	5 Years	NA
	Since Inception	-0.50
6	Information Ratio	-2.11

***Please refer to the next page for detail description in tabular format**

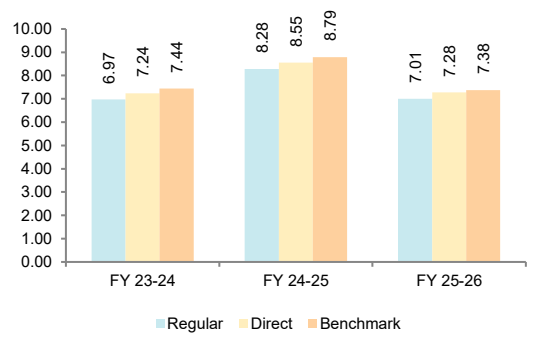
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	6.02	6.29	6.60
Returns for last 3 years	7.36	7.63	7.83
Returns for last 5 years	NA	NA	NA
Returns since inception	7.30	7.57	7.80

Performance as on August 31, 2026.

Absolute Returns



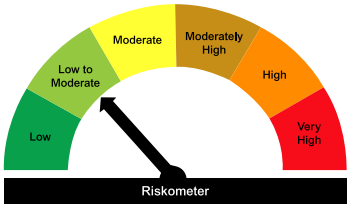
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	7.33% Maharashtra SDL (MD 13/09/2027)	20.37%
2	7.18% Tamilnadu SDL (MD 26/07/2027)	17.85%
3	7.2% Maharashtra SDL (MD 09/08/2027)	15.43%
4	7.28% Madhya Pradesh SDL (MD 23/08/2027)	14.03%
5	7.25% Gujarat SDL (MD 12/07/2027)	7.01%
6	6.2% Rajasthan SDL (MD 29/07/2027)	6.95%
7	7.38% GOI (MD 20/06/2027)	6.55%
8	7.21% Tamilnadu SDL (MD 09/08/2027)	3.51%
9	8.49% Andhra Pradesh SDL (MD 21/08/2027)	3.09%
10	7.27% Tamilnadu SDL (MD 12/07/2027)	0.70%

Scheme Riskometer

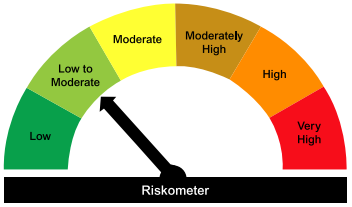
Bandhan CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund



This risk of the scheme is low to moderate.

Benchmark Riskometer

CRISIL IBX 90:10 SDL plus Gilt Index–September 2027



This risk of the benchmark is low to moderate.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)		
2	Average Maturity (years):	334.06
3	Macaulay Duration (years):	325.00
4	Modified Duration (years):	315.00
5	Annualized Portfolio Yield (%)	6.18
6	Yield to Maturity (%)	6.18

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
NA	NA	NA

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.08%	0.08%
Regular	0.29%	0.29%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: This Target Maturity Index Fund aims to provide the investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 90:10 SDL plus Gilt Index – September 2027 before expenses, subject to tracking errors. The scheme will terminate on 30th September 2027.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth & Income Distribution cum capital withdrawal Option (Payout, Reinvestment or Sweep facility).

Potential Risk Class Matrix			
Credit Risk of the scheme → / Interest Rate Risk of the scheme ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk			

Performance Table								
Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Nov 24, 2022	1 Year	3 Years	5 Years	Since Inception Nov 24, 2022
Bandhan CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund	6.02%	7.36%	NA	7.30%	10,602	12,378	NA	13,041
CRISIL IBX 90:10 SDL plus Gilt Index–September 2027#	6.60%	7.83%	NA	7.80%	10,660	12,539	NA	13,271
CRISIL 10 Year Gilt Index##	3.00%	6.49%	NA	6.78%	10,300	12,079	NA	12,806

The scheme has been in existence for more than 1 year but less than 5 years.
Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
The performances given are of regular plan growth option.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
#Benchmark Returns. ##Additional Benchmark Returns.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund

Type of Scheme: An open ended Target Maturity Index Fund tracking constituent of CRISIL IBX 90:10 SDL plus Gilt Index – April 2032. A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

Product labelling: This product is suitable for investors who are seeking

- Income over the target maturity period.
- Investment in constituents of CRISIL IBX 90:10 SDL plus Gilt Index – April 2032.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	29 November 2022
Benchmark:	CRISIL IBX 90:10 SDL plus Gilt Index– April 2032
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 13.1430
Regular Plan - IDCW Option	₹ 10.7671
Direct Plan - Growth Option	₹ 13.2294
Direct Plan - IDCW Option	₹ 10.8360
AUM as on August 31, 2026	₹ 392.42 Crores
AAUM as on August 31, 2026	₹ 395.25 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Gautam Kaul**
- **Mr. Harshal Joshi**

Total Experience (years)	20 / 13
Managing Since	29 November 2022 / 29 November 2022

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.23%
Direct Plan: BER	0.08%

Risk Measures

1	Standard Deviation (%)	3.22%
2	Beta	NA
3	Tracking Error (%)	
	1 year	1.27
	3 years	2.35
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.21
	3 years	-0.33
	5 Years	NA
	Since Inception	-0.38
6	Information Ratio	-0.58

***Please refer to the next page for detail description in tabular format**

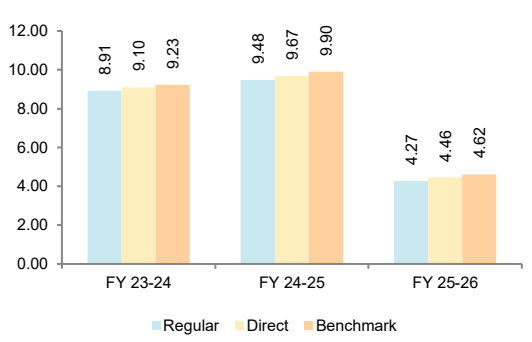
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	5.69	5.89	5.90
Returns for last 3 years	7.27	7.46	7.59
Returns for last 5 years	NA	NA	NA
Returns since inception	7.55	7.74	7.93

Performance as on August 31, 2026.

Absolute Returns



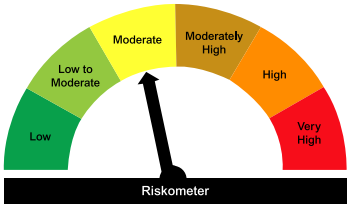
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	7.28% Uttar Pradesh SDL (MD 25/01/2032)	12.68%
2	6.54% GOI (MD 17/01/2032)	8.25%
3	7.23% Tamilnadu SDL (MD 23/03/2032)	7.85%
4	7.73% Maharashtra SDL (MD 29/03/2032)	7.26%
5	7.72% Haryana SDL (MD 23/03/2032)	6.47%
6	7.2% Odisha SDL (MD 05/03/2032)	6.31%
7	7.63% Gujarat SDL (MD 25/01/2032)	5.93%
8	7.3% Tamilnadu SDL (MD 30/03/2032)	3.81%
9	7.26% Haryana SDL (MD 23/03/2032)	3.80%
10	7.68% Karnataka SDL (MD 16/11/2031)	3.21%

Scheme Riskometer

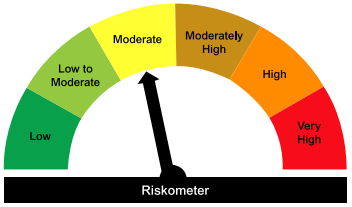
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund



This risk of the scheme is moderate.

Benchmark Riskometer

CRISIL IBX 90:10 SDL plus Gilt Index– April 2032



This risk of the benchmark is moderate.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)		
2	Average Maturity (years):	5.38
3	Macaulay Duration (years):	4.43
4	Modified Duration (years):	4.27
5	Annualized Portfolio Yield (%)	7.33
6	Yield to Maturity (%)	7.33

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
NA	NA	NA

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.08%	0.08%
Regular	0.23%	0.23%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderate	Moderate

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: This Target Maturity Index Fund aims to provide the investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 90:10 SDL plus Gilt Index – April 2032 before expenses, subject to tracking errors. The scheme will terminate on 30th April 2032.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth & Income Distribution cum capital withdrawal Option (Payout, Reinvestment or Sweep facility).

Potential Risk Class Matrix			
Credit Risk of the scheme → / **Interest Rate Risk of the scheme ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk			

Performance Table								
Scheme Name	**CAGR Returns (%)**				**Current Value of Investment of ₹10,000**			
	1 Year	**3 Years**	**5 Years**	**Since Inception Nov 29, 2022**	**1 Year**	**3 Years**	**5 Years**	**Since Inception Nov 29, 2022**
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	5.69%	7.27%	NA	7.55%	10,569	12,344	NA	13,143
CRISIL IBX 90:10 SDL plus Gilt Index– April 2032#	5.90%	7.59%	NA	7.93%	10,590	12,457	NA	13,317
CRISIL 10 Year Gilt Index##	3.00%	6.49%	NA	6.82%	10,300	12,079	NA	12,812

The scheme has been in existence for more than 1 year but less than 5 years.
Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
The performances given are of regular plan growth option.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
#Benchmark Returns. ##Additional Benchmark Returns.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029 Fund

Type of Scheme: An open-ended Target Maturity Index Fund predominately investing in constituents of CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029

Product labelling: This product is suitable for investors who are seeking
- Income over the target maturity period.
- Investment in constituents of CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	10 March 2025
Benchmark:	CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 10.9735
Regular Plan - IDCW Option	₹ 10.3128
Direct Plan - Growth Option	₹ 11.0172
Direct Plan - IDCW Option	₹ 10.4475
AUM as on August 31, 2026	₹ 0.36 Crores
AAUM as on August 31, 2026	₹ 0.36 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Brijesh Shah**

Total Experience (years)	12
Managing Since	10 March 2025

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.25%
Direct Plan: BER	0.04%

Risk Measures

1	Standard Deviation (%)	2.14%
2	Beta	NA
3	Tracking Error (%)	
	1 year	1.71
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.91
	3 years	NA
	5 Years	NA
	Since Inception	-0.53
6	Information Ratio	-0.65

***Please refer to the next page for detail description in tabular format**

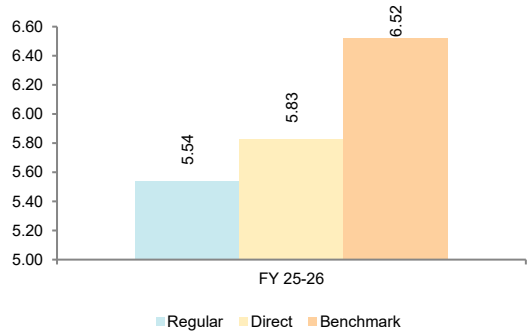
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	5.51	5.80	6.42
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.49	6.78	7.02

Performance as on August 31, 2026.

Absolute Returns



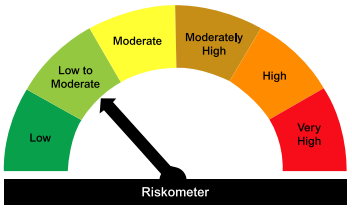
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	6.79% GOI (MD 26/12/2029)	91.53%
2	7.11% Maharashtra SDL (MD 31/07/2029)	2.78%

Scheme Riskometer

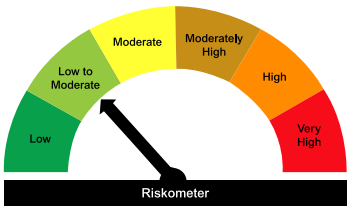
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029 Fund



This risk of the scheme is low to moderate.

Benchmark Riskometer

CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029



This risk of the benchmark is low to moderate.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	3.16
3	Macaulay Duration (years):	2.85
4	Modified Duration (years):	2.76
5	Annualized Portfolio Yield (%)	6.48
6	Yield to Maturity (%)	6.48

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
NA	NA	NA

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.04%	0.04%
Regular	0.25%	0.25%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

About the Fund: The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029 before expenses, subject to tracking errors. However, there is no assurance or guarantee that the investment objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth & Income Distribution cum capital withdrawal Option (Payout, Reinvestment or Sweep facility).

Potential Risk Class Matrix			
Credit Risk of the scheme → / **Interest Rate Risk of the scheme ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk			

Performance Table								
Scheme Name	**CAGR Returns (%)**				**Current Value of Investment of ₹10,000**			
	1 Year	**3 Years**	**5 Years**	**Since Inception Mar 10, 2025**	**1 Year**	**3 Years**	**5 Years**	**Since Inception Mar 10, 2025**
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029 Fund	5.51%	NA	NA	6.49%	10,551	NA	NA	10,973
CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029[#]	6.42%	NA	NA	7.02%	10,642	NA	NA	11,054
CRISIL 10 Year Gilt Index[##]	3.00%	NA	NA	4.23%	10,300	NA	NA	10,631

The scheme has been in existence for more than 1 year but less than 3 years.
Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
The performances given are of regular plan growth option.
For other funds managed by the fund manager, please refer page no. <Annexure Pg> & the respective fund pages.
Other parameters relating to performance and SIP are not disclosed as the fund has not completed 1 year.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

Type of Scheme: An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.

Product labelling: This product is suitable for investors who are seeking

- Income through exposure over the shorter-term maturity instruments.
- Investment in an openended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 3-6 Months Debt Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

August 2026

Fund Details

Date of Inception / Allotment	13 March 2025
Benchmark:	CRISIL-IBX Financial Services 3-6 Months Debt Index Fund
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 10.9695
Direct Plan - Growth Option	₹ 11.0802
AUM as on August 31, 2026	₹ 353.77 Crores
AAUM as on August 31, 2026	₹ 323.74 Crores

Fund Manager Details

Name of Fund Managers

- **Mr. Brijesh Shah**
- **Mr. Harshal Joshi**

Total Experience (years)	12 / 13
Managing Since	13 March 2025 / 13 March 2025

Minimum Investment

Lumpsum Amount	₹ 1,000/- and in multiples of Re. 1/- thereafter
SIP Amount	₹ 100/- and in multiples of Re. 1 thereafter

Load Structure

Nil

Expense Ratio

Regular Plan: BER	0.88%
Direct Plan: BER	0.08%

Risk Measures

1	Standard Deviation (%)	0.61%
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.11
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.98
	3 years	NA
	5 Years	NA
	Since Inception	-0.71
6	Information Ratio	-14.16

***Please refer to the next page for detail description in tabular format**

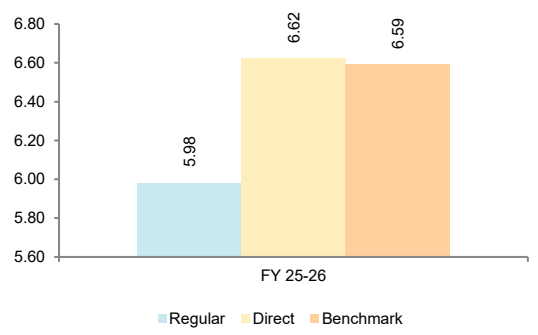
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns (%) - Regular	Scheme Returns (%) - Direct	Benchmark Returns (%)
Returns for last 1 year	5.97	6.92	6.95
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.50	7.23	7.21

Performance as on August 31, 2026.

Absolute Returns



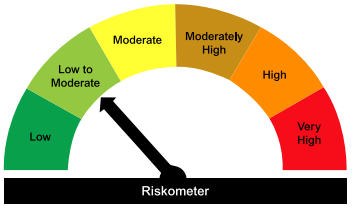
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Bank of Baroda CD (MD 07/12/2026)	8.34%
2	7.905% Tata Capital Ltd RFV SR B ST I(MD 03/12/26)	7.08%
3	7.55% REC Ltd NCD Ser 237 (MD 31/10/2026)	7.07%
4	6.4% LIC Hsg Fin Tra 417 Opt 1 NCD(MD 30/11/2026)	7.06%
5	Indian Bank CD (MD 30/10/2026)	7.00%
6	Small Ind Dev Bk of India CD (MD 10/11/2026)	6.98%
7	HDFC Bank Limited CD (MD 19/11/2026)	6.97%
8	Axis Bank Limited CD (MD 07/12/2026)	6.95%
9	Punjab National Bank CD (MD 15/12/2026)	6.94%
10	Canara Bank CD (MD 18/12/2026)	6.93%

Scheme Riskometer

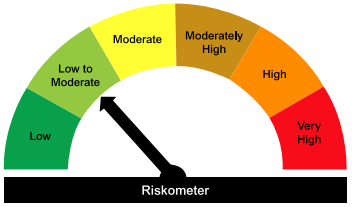
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund



This risk of the scheme is low to moderate.

Benchmark Riskometer

CRISIL-IBX Financial Services 3-6 Months Debt Index Fund



This risk of the benchmark is low to moderate.

Major Risk Factors

1	Price-Risk or Interest-Rate Risk
2	Re-investment Risk
3	Liquidity Risk
4	Credit Risk

*For detailed risk factors, please refer to the link provided in the 'Important Weblinks' section below.

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)		
2	Average Maturity (days):	81
3	Macaulay Duration (days):	81
4	Modified Duration (days):	79
5	Annualized Portfolio Yield (%)	6.65
6	Yield to Maturity (%)	6.65

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
HDFC Bank Limited CD (MD 04/11/2026)		5.59%
Bajaj Finance Limited CP (MD 11/11/2026)		4.18%
Axis Bank Limited CD (MD 27/11/2026)		3.62%
	7.83% NABARD Sr 24C NCD (MD 30/12/2026)	1.68%
Bank of Baroda CD (MD 07/12/2026)		8.34%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Base Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.08%	0.08%
Regular	0.88%	0.88%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

About the Fund: The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISILIBX Financial Services 3-6 Months Debt Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

Category: Index Fund

SIP Frequency: Weekly/Monthly/Quarterly

SIP Dates (Monthly/Quarterly): Investor may choose any day of the month from 1st to 31st as the date of the instalment.

Minimum Investment Amount: ₹ 1,000/- and in multiples of Re. 1/- thereafter

Option Available: Growth & Income Distribution cum capital withdrawal Option (Payout, Reinvestment or Sweep facility).

Potential Risk Class Matrix			
Credit Risk of the scheme → / **Interest Rate Risk of the scheme ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk			

Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Mar 13, 2025	1 Year	3 Years	5 Years	Since Inception Mar 13, 2025
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	5.97%	NA	NA	6.50%	10,597	NA	NA	10,970
CRISIL-IBX Financial Services 3-6 Months Debt Index Fund#	6.95%	NA	NA	7.21%	10,695	NA	NA	11,077
CRISIL 1 Year T-Bill Index##	4.29%	NA	NA	5.16%	10,429	NA	NA	10,767

Performance based on NAV as on 31-08-2026. Past performance may or may not be sustained in future.
The performances given are of regular plan growth option.
The scheme has been in existence for more than 1 year but less than 3 years.
Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
For other funds managed by the fund manager, please refer page no. 258 to 266 & the respective fund pages.
Other parameters relating to performance and SIP are not disclosed as the fund has not completed 1 year.
#Benchmark Returns. ##Additional Benchmark Returns.
@@If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

Performance of the Schemes - Direct Plan

Date as on 31st August, 2026

Bandhan Large Cap Fund

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	6.31%	14.58%	11.48%	13.24%	13.08%	10,631	15,050	17,222	34,695	53,674
BSE 100 TRI#	1.99%	10.58%	9.63%	12.39%	12.45%	10,199	13,526	15,840	32,167	49,722
Nifty 50 TRI##	-0.35%	8.99%	8.32%	11.95%	12.13%	9,965	12,951	14,915	30,930	47,810

Bandhan Small Cap Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Feb 25, 2020	1 Year	3 Years	5 Years	Since Inception Feb 25, 2020
Scheme	16.76%	25.87%	20.44%	30.78%	11,676	19,953	25,357	57,484
BSE 250 Small Cap TRI#	9.81%	14.29%	15.76%	21.95%	10,986	14,936	20,796	36,444
Nifty 50 TRI##	-0.35%	8.99%	8.32%	12.92%	9,965	12,951	14,915	22,084

Bandhan Large & Mid Cap Fund€€

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	10.21%	19.75%	17.71%	16.37%	15.75%	11,021	17,180	22,606	45,579	73,901
NIFTY LargeMidcap 250 TRI#	7.91%	14.25%	13.43%	14.93%	15.55%	10,796	14,919	18,783	40,224	72,104
Nifty 50 TRI##	-0.35%	8.99%	8.32%	11.95%	12.13%	9,965	12,951	14,915	30,930	47,810

€€With effect from 13th June 2025, the name of "Bandhan Core Equity Fund" has changed to "Bandhan Large & Mid Cap Fund"

Bandhan Flexi Cap Fund

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	3.83%	12.23%	10.71%	11.26%	13.65%	10,383	14,139	16,635	29,089	57,534
BSE 500 TRI#	4.69%	12.08%	10.90%	13.31%	13.58%	10,469	14,084	16,778	34,907	56,996
Nifty 50 TRI##	-0.35%	8.99%	8.32%	11.95%	12.13%	9,965	12,951	14,915	30,930	47,810

Bandhan Multi Cap Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Feb 12, 2021	1 Year	3 Years	5 Years	Since Inception Feb 12, 2021
Scheme	6.60%	14.17%	NA	14.43%	10,660	14,889	NA	18,968
NIFTY 500 Multicap 50:25:25 TRI#	7.51%	13.97%	NA	12.89%	10,756	14,807	NA	17,786
Nifty 50 TRI##	-0.35%	8.99%	NA	8.37%	9,965	12,951	NA	14,650

Bandhan Mid Cap Fund&&

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Aug 18, 2022	1 Year	3 Years	5 Years	Since Inception Aug 18, 2022
Scheme	16.31%	19.49%	NA	20.06%	11,631	17,070	NA	20,925
BSE 150 Midcap TRI#	12.07%	17.14%	NA	18.67%	11,214	16,080	NA	19,962
Nifty 50 TRI##	-0.35%	8.99%	NA	8.75%	9,965	12,951	NA	14,032

&&With effect from 26th August 2026, the name of "Bandhan Midcap Fund" has changed to "Bandhan Mid Cap Fund"

Bandhan ELSS - Tax Saver Fund^^^^

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	5.99%	10.89%	12.82%	15.28%	16.56%	10,599	13,641	18,287	41,478	81,216
BSE 500 TRI#	4.69%	12.08%	10.90%	13.31%	13.58%	10,472	14,084	16,778	34,907	56,996
Nifty 50 TRI##	-0.35%	8.99%	8.32%	11.95%	12.13%	9,965	12,951	14,915	30,930	47,810

^^^^With effect from 26th August 2026, the name of "Bandhan ELSS Tax Saver Fund" has changed to "Bandhan ELSS - Tax Saver Fund"

Bandhan Focused Fund§§

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	6.43%	15.66%	12.67%	13.73%	13.00%	10,643	15,478	18,164	36,243	53,180
BSE 500 TRI#	4.69%	12.08%	10.90%	13.31%	13.58%	10,472	14,084	16,778	34,907	56,996
Nifty 50 TRI##	-0.35%	8.99%	8.32%	11.95%	12.13%	9,965	12,951	14,915	30,930	47,810

§§With effect from 13th June 2025, the name of "Bandhan Focused Equity Fund" has changed to "Bandhan Focused Fund"

Bandhan Value Fund¥

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	4.25%	11.48%	14.09%	15.54%	16.17%	10,425	13,860	19,336	42,411	77,596
BSE 500 TRI#	4.69%	12.08%	10.90%	13.31%	13.58%	10,472	14,084	16,778	34,907	56,996
Nifty 50 TRI##	-0.35%	8.99%	8.32%	11.95%	12.13%	9,965	12,951	14,915	30,930	47,810

¥With effect from 13th June 2025, the name of "Bandhan Sterling Value Fund" has changed to "Bandhan Value Fund"

Bandhan Infrastructure Fund

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	0.96%	16.52%	17.05%	16.15%	14.61%	10,096	15,826	21,981	44,729	64,548
BSE India Infrastructure TRI#	1.38%	18.29%	19.87%	14.40%	14.03%	10,138	16,560	24,763	38,408	60,204
Nifty 50 TRI##	-0.35%	8.99%	8.32%	11.95%	12.13%	9,965	12,951	14,915	30,930	47,810

#Benchmark Returns. ##Additional Benchmark Returns.
#Benchmark Returns. ##Additional Benchmark Returns

Performance of the Schemes - Direct Plan

Date as on 31st August, 2026

Bandhan Transportation and Logistics Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Oct 25, 2022	1 Year	3 Years	5 Years	Since Inception Oct 25, 2022
Scheme	16.00%	21.94%	NA	23.21%	11,600	18,140	NA	22,347
Nifty Transportation and Logistics TRI#	9.77%	21.63%	NA	22.60%	10,983	18,005	NA	21,923
Nifty 50 TRI##	-0.35%	8.99%	NA	9.66%	9,965	12,951	NA	14,264

Bandhan Financial Services Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Jul 28, 2023	1 Year	3 Years	5 Years	Since Inception Jul 28, 2023
Scheme	9.24%	17.28%	NA	16.46%	10,924	16,140	NA	16,027
Nifty Financial Services TRI#	3.75%	11.35%	NA	9.81%	10,377	13,811	NA	13,360
Nifty 50 TRI##	-0.35%	8.99%	NA	8.09%	9,965	12,951	NA	12,722

Bandhan Innovation Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Apr 30, 2024	1 Year	3 Years	5 Years	Since Inception Apr 30, 2024
Scheme	24.89%	NA	NA	23.13%	12,489	NA	NA	16,263
Nifty 500 TRI#	5.31%	NA	NA	5.98%	10,534	NA	NA	11,453
Nifty 50 TRI##	-0.35%	NA	NA	4.13%	9,965	NA	NA	10,992

Bandhan Business Cycle Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Sep 30, 2024	1 Year	3 Years	5 Years	Since Inception Sep 30, 2024
Scheme	3.49%	NA	NA	0.90%	10,349	NA	NA	10,174
Nifty 500 TRI#	5.31%	NA	NA	-0.75%	10,534	NA	NA	9,856
Nifty 50 TRI##	-0.35%	NA	NA	-2.39%	9,965	NA	NA	9,547

Bandhan Multi-Factor Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Jul 30, 2025	1 Year	3 Years	5 Years	Since Inception Jul 30, 2025
Scheme	3.66%	NA	NA	0.18%	10,366	NA	NA	10,020
BSE 200 TRI#	3.52%	NA	NA	1.33%	10,354	NA	NA	10,144
Nifty 50 TRI##	-0.35%	NA	NA	-1.75%	9,965	NA	NA	9,810

Bandhan Healthcare Fund

	Simple annualized (%)
	6 months
Scheme	36.50%
BSE Healthcare TRI#	35.10%
Nifty 50 TRI##	-7.10%

Note: Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute return of the Scheme for the 6 month period is 18.40%.

Bandhan Arbitrage Fund

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	6.49%	7.39%	6.68%	6.35%	6.93%	10,649	12,386	13,819	18,506	25,001
Nifty 50 Arbitrage Index#	7.02%	7.44%	6.54%	5.59%	6.20%	10,706	12,405	13,727	17,233	22,748
CRISIL 1 Year T-Bill##	4.29%	6.27%	5.67%	5.94%	6.36%	10,429	12,004	13,177	17,809	23,229

Bandhan Equity Savings Fund

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2014	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2014
Scheme	5.25%	7.61%	6.94%	7.38%	7.50%	10,525	12,465	13,989	20,383	25,007
CRISIL Equity Savings Index#	5.14%	8.42%	7.73%	8.81%	8.74%	10,514	12,747	14,513	23,270	28,917
CRISIL 10 Year Gilt Index##	3.00%	6.49%	5.17%	6.45%	7.00%	10,300	12,079	12,866	18,684	23,569

Bandhan Balanced Advantage Fund

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Oct 10, 2014	1 Year	3 Years	5 Years	10 Years	Since Inception Oct 10, 2014
Scheme	7.61%	10.67%	8.54%	9.97%	9.62%	10,761	13,560	15,065	25,887	29,829
NIFTY 50 Hybrid Composite debt 50:50 Index#	1.37%	7.64%	7.04%	9.68%	9.66%	10,137	12,475	14,057	25,207	29,945
Nifty 50 TRI##	-0.35%	8.99%	8.32%	11.95%	11.21%	9,965	12,951	14,915	30,930	35,386

Bandhan Multi Asset Allocation Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Jan 31, 2024	1 Year	3 Years	5 Years	Since Inception Jan 31, 2024
Scheme	18.41%	NA	NA	16.88%	11,841	NA	NA	14,964
65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver#	13.05%	NA	NA	12.41%	11,305	NA	NA	13,530
Nifty 50 TRI##	-0.35%	NA	NA	5.39%	9,965	NA	NA	11,453

#Benchmark Returns. ##Additional Benchmark Returns

Performance of the Schemes - Direct Plan

Date as on 31st August, 2026

Bandhan Aggressive Hybrid Fund[£€]

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Dec 30, 2016	1 Year	3 Years	5 Years	Since Inception Dec 30, 2016
Scheme	12.05%	15.59%	12.35%	12.95%	11,205	15,450	17,908	32,467
CRISIL Hybrid 35+65 Aggressive Index[#]	4.30%	10.13%	8.95%	11.99%	10,430	13,362	15,356	29,914
Nifty 50 TRI[##]	-0.35%	8.99%	8.32%	13.18%	9,965	12,951	14,915	33,132

[#]Benchmark Returns. [##]Additional Benchmark Returns.

Bandhan Retirement Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Oct 18, 2023	1 Year	3 Years	5 Years	Since Inception Oct 18, 2023
Scheme	3.37%	NA	NA	10.16%	10,337	NA	NA	13,203
CRISIL Hybrid 50+50 - Moderate Index[#]	4.57%	NA	NA	9.46%	10,457	NA	NA	12,964
Nifty 50 TRI[##]	-0.35%	NA	NA	8.61%	9,965	NA	NA	12,676

Bandhan Conservative Hybrid Fund[§]

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	5.32%	7.70%	6.05%	6.96%	8.10%	10,532	12,497	13,418	19,602	29,010
CRISIL Hybrid 85+15 Conservative Index[#]	5.04%	7.69%	6.69%	8.01%	8.65%	10,504	12,493	13,825	21,625	31,092
CRISIL 10 Year Gilt Index[##]	3.00%	6.49%	5.17%	6.45%	7.02%	10,300	12,079	12,866	18,684	25,267

[§]With effect from 12th July 2024, the name of "Bandhan Regular Savings Fund" has changed to "Bandhan Conservative Hybrid Fund"

Bandhan Aggressive Hybrid Passive FOF[@@@]

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	13.19%	14.28%	11.15%	10.76%	10.98%	11,319	14,932	16,967	27,805	41,531
CRISIL Hybrid 35+65 Aggressive Index[#]	4.30%	10.13%	8.95%	11.24%	11.66%	10,430	13,362	15,356	29,019	45,191
Nifty 50 TRI[##]	-0.35%	8.99%	8.32%	11.95%	12.13%	9,965	12,951	14,915	30,930	47,810

Bandhan Conservative Hybrid Passive FOF[$$$]

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Feb 04, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Feb 04, 2013
Scheme	5.04%	8.16%	7.01%	7.68%	8.50%	10,504	12,657	14,034	20,963	29,908
CRISIL Hybrid 85+15 Conservative Index[#]	5.04%	7.69%	6.69%	8.01%	8.75%	10,504	12,493	13,825	21,625	30,820
CRISIL 10 Year Gilt Index[##]	3.00%	6.49%	5.17%	6.45%	6.95%	10,300	12,079	12,866	18,684	24,651

Bandhan Gold ETF FOF

	Simple annualized (%)
	6 months
Scheme	-7.92%
Domestic Price of Physical Gold[#]	-4.32%

Note: Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute return of the Scheme for the 6 month period is -3.99%.

Bandhan Income Plus Arbitrage Active FOF[$$]

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	6.17%	7.37%	6.23%	7.12%	7.76%	10,617	12,379	13,532	19,896	27,796
NIFTY Composite Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)[#]	4.43%	6.38%	5.48%	6.69%	7.31%	10,443	12,041	13,059	19,109	26,235
CRISIL 10 Year Gilt Index[##]	3.00%	6.49%	5.17%	6.45%	7.02%	10,300	12,079	12,866	18,684	25,267

[$$]With effect from 31st August 2025, the name of "Bandhan Income Plus Arbitrage Fund of Funds" has changed to "Bandhan Income Plus Arbitrage Active FOF".

Bandhan Multi-Asset Passive FOF[^^^]

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	6.94%	10.70%	8.78%	9.07%	9.61%	10,694	13,569	15,232	23,832	35,076
65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver[#]	19.52%	13.72%	10.75%	10.87%	10.74%	11,952	14,710	16,663	28,072	40,360
CRISIL 10 Year Gilt Index[##]	3.00%	6.49%	5.17%	6.45%	7.02%	10,300	12,079	12,866	18,684	25,267

Bandhan Silver ETF FOF

	Simple annualized (%)
	6 months
Scheme	-22.53%
Domestic Price of Physical Silver[#]	-21.70%

Note: Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute return of the Scheme for the 6 month period is -11.36%.
#Benchmark Returns. ##Additional Benchmark Returns

Performance of the Schemes - Direct Plan

Date as on 31st August, 2026

Bandhan US specific Equity Active FOF[¢¢]

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Aug 20, 2021	1 Year	3 Years	5 Years	Since Inception Aug 20, 2021
Scheme	14.04%	22.99%	15.15%	15.21%	11,404	18,614	20,250	20,392
Russell 1000 Growth Index[#]	19.30%	26.64%	17.72%	17.81%	11,930	20,324	22,616	22,818
Nifty 50 TRI[##]	-0.35%	8.99%	8.32%	9.14%	9,965	12,951	14,915	15,533

[¢¢]With effect from 31st August 2025, the name of "Bandhan US Equity Fund of Fund" has changed to "Bandhan US specific Equity Active FOF"

Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF[^^]

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Mar 28, 2023	1 Year	3 Years	5 Years	Since Inception Mar 28, 2023
Scheme	12.77%	9.53%	NA	9.01%	11,266	13,133	NA	13,434
ICE 0-1 Year US Treasury Securities Index[#]	12.30%	9.72%	NA	9.29%	11,220	13,204	NA	13,552

[^^]With effect from 31st August 2025, the name of "Bandhan US Treasury Bond 0-1 year Fund of Fund" has changed to "Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF"

Bandhan Overnight Fund

	Simple annualized (%)			CAGR Returns (%)				Current Value of Investment of ₹ 10,000						
	7 days	15 days	30 days	1 Year	3 Years	5 Years	Since Inception Jan 18, 2019	7 days	15 days	30 days	1 Year	3 Years	5 Years	Since Inception Jan 18, 2019
Scheme	5.05%	5.05%	5.05%	5.30%	6.10%	5.70%	5.16%	10,010	10,021	10,041	10,530	11,947	13,193	14,672
Nifty 1D Rate Index[#]	5.02%	5.03%	5.03%	5.29%	6.11%	5.73%	5.20%	10,010	10,021	10,040	10,529	11,949	13,214	14,715
CRISIL 1 Year T-Bill Index[##]	4.13%	2.80%	4.17%	4.29%	6.27%	5.67%	5.76%	10,008	10,012	10,034	10,429	12,004	13,177	15,328

[#]Benchmark Returns. [##]Additional Benchmark Returns.

Bandhan Liquid Fund

	Simple annualized (%)			CAGR Returns (%)					Current Value of Investment of ₹ 10,000							
	7 days	15 days	30 days	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	7 days	15 days	30 days	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	6.61%	6.07%	6.32%	6.46%	6.95%	6.31%	6.06%	6.78%	10,013	10,025	10,051	10,646	12,235	13,582	18,009	24,507
NIFTY Liquid Index A-I[#]	6.23%	5.98%	6.43%	6.39%	6.91%	6.30%	6.03%	6.75%	10,012	10,025	10,051	10,639	12,222	13,578	17,959	24,428
CRISIL 1 Year T-Bill Index[##]	4.13%	2.80%	4.17%	4.29%	6.27%	5.67%	5.94%	6.36%	10,008	10,012	10,034	10,429	12,004	13,177	17,809	23,229

Bandhan Ultra Short Term Fund[ßß]

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Jul 18, 2018	1 Year	3 Years	5 Years	Since Inception Jul 18, 2018
Scheme	6.48%	7.16%	6.41%	6.43%	10,648	12,307	13,645	16,587
NIFTY Ultra Short Duration Debt Index A-I[#]	6.61%	7.21%	6.52%	6.40%	10,661	12,325	13,716	16,555
CRISIL 1 Year T-Bill Index[##]	4.29%	6.27%	5.67%	5.93%	10,429	12,004	13,177	15,969

[ßß]With effect from 07th July 2025, the name of "Bandhan Ultra Short Term Fund" has changed to "Bandhan Ultra Short Duration Fund". With effect from 26th August 2026, the name of "Bandhan Ultra Short Duration Fund" has changed to "Bandhan Ultra Short Term Fund"

Bandhan Ultra Short to Short Term Fund[@@@@]

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	6.18%	7.13%	6.33%	6.72%	7.41%	10,618	12,297	13,594	19,176	26,587
NIFTY Low Duration Debt Index A-I[#]	6.28%	7.10%	6.28%	6.48%	7.12%	10,628	12,289	13,562	18,739	25,601
CRISIL 1 Year T-Bill Index[##]	4.29%	6.27%	5.67%	5.94%	6.36%	10,429	12,004	13,177	17,809	23,229

[@@@@]With effect from 26th August 2026, the name of "Bandhan Low Duration Fund" has changed to "Bandhan Ultra Short to Short Term Fund"

Bandhan Money Market Fund[$]

	Simple annualized (%)			CAGR Returns (%)					Current Value of Investment of ₹ 10,000							
	7 days	15 days	30 days	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	7 days	15 days	30 days	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	9.21%	5.40%	7.13%	6.59%	7.42%	6.64%	6.51%	7.21%	10,018	10,022	10,059	10,659	12,396	13,790	18,796	25,913
NIFTY Money Market Index A-I[#]	7.40%	5.49%	6.77%	6.45%	7.13%	6.40%	6.23%	6.93%	10,014	10,023	10,056	10,645	12,299	13,638	18,313	25,009
CRISIL 1 Year T-Bill Index[##]	4.13%	3.11%	4.21%	4.29%	6.27%	5.67%	5.94%	6.36%	10,008	10,013	10,035	10,429	12,004	13,177	17,809	23,229

[$]With effect from 07th July 2025, the name of "Bandhan Money Manager Fund" has changed to "Bandhan Money Market Fund"

Bandhan Banking and PSU Debt Fund[¥¥]

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jul 03, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Jul 03, 2013
Scheme	6.05%	7.16%	6.21%	7.23%	7.66%	10,605	12,309	13,519	20,103	27,077
Nifty Banking & PSU Debt Index A-II[#]	4.87%	6.69%	5.63%	6.62%	7.25%	10,487	12,148	13,149	18,985	25,707
CRISIL 10 Year Gilt Index[##]	3.00%	6.49%	5.17%	6.45%	6.97%	10,300	12,079	12,866	18,684	24,818

[¥¥]With effect from 07th July 2025, the name of "Bandhan Banking & PSU Debt Fund" has changed to "Bandhan Banking and PSU Fund". With effect from 26th August 2026, the name of "Bandhan Banking and PSU Fund" has changed to "Bandhan Banking and PSU Debt Fund"

Bandhan Corporate Bond Fund

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Dec 01, 2016	1 Year	3 Years	5 Years	10 Years	Since Inception Dec 01, 2016
Scheme	6.03%	7.32%	6.09%	7.04%	7.30%	10,603	12,361	13,440	19,754	21,167
Tier 1: Tier 1: NIFTY Corporate Bond Index A-II[#]	4.27%	6.46%	5.63%	6.71%	6.89%	10,427	12,069	13,152	19,147	20,325
Tier 2: Tier 2: Tier 1: NIFTY Corporate Bond Index A-II[#]	4.63%	6.66%	5.69%	6.84%	7.03%	10,463	12,137	13,188	19,378	20,611
CRISIL 10 Year Gilt Index[##]	3.00%	6.49%	5.17%	6.45%	6.57%	10,300	12,079	12,866	18,684	19,691

#Benchmark Returns. ##Additional Benchmark Returns

Performance of the Schemes - Direct Plan

Date as on 31st August, 2026

Bandhan Short Term Fund£££

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	6.57%	7.72%	6.47%	7.18%	7.79%	10,657	12,503	13,683	20,008	27,872
Tier 1: Tier 1: NIFTY Short Duration Debt Index A-II#	4.87%	6.72%	5.83%	6.61%	7.26%	10,487	12,155	13,277	18,974	26,076
Tier 2: Tier 2: Tier 1: NIFTY Short Duration Debt Index A-II#	4.63%	6.66%	5.69%	6.84%	7.48%	10,463	12,137	13,188	19,378	26,800
CRISIL 10 Year Gilt Index##	3.00%	6.49%	5.17%	6.45%	7.02%	10,300	12,079	12,866	18,684	25,267

£££With effect from 28th November 2025, the name of "Bandhan Bond Fund - Short Term Plan" has changed to "Bandhan Short Duration Fund". With effect from 26th August 2026, the name of "Bandhan Short Duration Fund" has changed to "Bandhan Short Term Fund"

Bandhan Medium Term Fund¢¢¢

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	6.37%	7.45%	6.00%	6.96%	7.55%	10,637	12,410	13,386	19,609	27,045
Tier 1: Tier 1: NIFTY Medium Duration Debt Index A-III#	4.12%	6.69%	5.51%	6.79%	7.51%	10,412	12,147	13,078	19,290	26,907
Tier 2: Tier 2: Tier 1: NIFTY Medium Duration Debt Index A-III#	3.11%	6.06%	5.10%	6.68%	7.46%	10,311	11,933	12,826	19,105	26,736
CRISIL 10 Year Gilt Index##	3.00%	6.49%	5.17%	6.45%	7.02%	10,300	12,079	12,866	18,684	25,267

¢¢¢With effect from 28th November 2025, the name of "Bandhan Bond Fund - Medium Term Plan" has changed to "Bandhan Medium Duration Fund". With effect from 26th August 2026, the name of "Bandhan Medium Duration Fund" has changed to "Bandhan Medium Term Fund"

Bandhan Floating Interest Rates Fund¢

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Feb 18, 2021	1 Year	3 Years	5 Years	Since Inception Feb 18, 2021
Scheme	6.99%	7.85%	6.75%	6.56%	10,699	12,547	13,867	14,210
NIFTY Medium Duration Debt Index A-III#	4.12%	6.69%	5.51%	5.73%	10,412	12,147	13,078	13,613
CRISIL 1 Year T-Bill Index##	4.29%	6.27%	5.67%	5.53%	10,429	12,004	13,177	13,469

¢With effect from 07th July 2025, the name of "Bandhan Floating Rate Fund" has changed to "Bandhan Floater Fund". With effect from 26th August 2026, the name of "Bandhan Floater Fund" has changed to "Bandhan Floating Interest Rates Fund"

Bandhan Credit Risk Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Mar 03, 2017	1 Year	3 Years	5 Years	Since Inception Mar 03, 2017
Scheme	6.22%	7.31%	6.35%	7.01%	10,622	12,359	13,608	19,034
NIFTY Credit Risk Bond Index B-II#	4.37%	6.70%	6.79%	7.61%	10,437	12,149	13,888	20,082
CRISIL 10 Year Gilt Index##	3.00%	6.49%	5.17%	6.35%	10,300	12,079	12,866	17,944

Bandhan Medium to Long Term Fund§§§

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	6.93%	6.55%	5.30%	6.72%	7.57%	10,693	12,099	12,948	19,172	27,109
NIFTY Medium to Long Duration Debt Index A-III#	3.21%	6.39%	5.49%	6.55%	7.19%	10,321	12,043	13,066	18,858	25,840
CRISIL 10 Year Gilt Index##	3.00%	6.49%	5.17%	6.45%	7.02%	10,300	12,079	12,866	18,684	25,267

§§§With effect from 28th November 2025, the name of "Bandhan Bond Fund - Income Plan" has changed to "Bandhan Medium to Long Duration Fund". With effect from 26th August 2026, the name of "Bandhan Medium to Long Duration Fund" has changed to "Bandhan Medium to Long Term Fund"

Bandhan Dynamic Term Fund$$$$

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	8.88%	7.62%	6.18%	7.46%	8.20%	10,888	12,466	13,499	20,543	29,378
NIFTY Composite Debt Index A-III#	3.74%	6.53%	5.61%	6.72%	7.37%	10,374	12,092	13,137	19,172	26,431
CRISIL 10 Year Gilt Index##	3.00%	6.49%	5.17%	6.45%	7.02%	10,300	12,079	12,866	18,684	25,267

$$$$With effect from 26th August 2026, the name of "Bandhan Dynamic Bond Fund" has changed to "Bandhan Dynamic Term Fund"

Bandhan Long Term Fund&&&

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Mar 20, 2024	1 Year	3 Years	5 Years	Since Inception Mar 20, 2024
Scheme	5.57%	NA	NA	5.57%	10,557	NA	NA	11,420
NIFTY Long Duration Debt Index A-III#	2.12%	NA	NA	4.11%	10,212	NA	NA	11,036
CRISIL 10 Year Gilt Index##	3.00%	NA	NA	6.26%	10,300	NA	NA	11,603

&&&With effect from 26th August 2026, the name of "Bandhan Long Duration Fund" has changed to "Bandhan Long Term Fund"

Bandhan 10 year Constant Maturity Gilt Fund¥¥¥

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	6.39%	7.80%	5.99%	8.02%	8.72%	10,639	12,530	13,381	21,633	31,352
CRISIL 10 year Gilt Index#	3.00%	6.49%	5.17%	6.45%	7.02%	10,300	12,079	12,866	18,684	25,267
CRISIL 1 Year T-Bill Index##	4.29%	6.27%	5.67%	5.94%	6.36%	10,429	12,004	13,177	17,809	23,229

¥¥¥With effect from 28th November 2025, the name of "Bandhan Government Securities Fund – Constant Maturity Plan" has changed to "Bandhan Gilt Fund with 10 year constant duration Fund". With effect from 26th August 2026, the name of "Bandhan Gilt Fund with 10 year constant duration Fund" has changed to "Bandhan 10 year Constant Maturity Gilt Fund"

Bandhan Gilt Fund ßßß

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	9.45%	7.97%	6.43%	7.84%	8.63%	10,945	12,591	13,660	21,286	31,011
CRISIL Dynamic Gilt Index#	4.86%	6.90%	5.91%	6.70%	7.37%	10,486	12,218	13,328	19,125	26,442
CRISIL 10 Year Gilt Index##	3.00%	6.49%	5.17%	6.45%	7.02%	10,300	12,079	12,866	18,684	25,267

ßßßWith effect from 28th November 2025, the name of "Bandhan Government Securities Fund – Investment Plan" has changed to "Bandhan Gilt Fund"

#Benchmark Returns. ##Additional Benchmark Returns

Performance of the Schemes - Direct Plan

Date as on 31st August, 2026

Bandhan Nifty 50 Index Fund

	CAGR Returns (%)					Current Value of Investment of ₹10,000				
	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013	1 Year	3 Years	5 Years	10 Years	Since Inception Jan 01, 2013
Scheme	-0.51%	8.76%	8.14%	11.71%	11.86%	9,949	12,869	14,789	30,285	46,269
Nifty 50 TRI#	-0.35%	8.99%	8.32%	11.95%	12.13%	9,965	12,951	14,915	30,930	47,810

Bandhan Nifty 100 Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Feb 24, 2022	1 Year	3 Years	5 Years	Since Inception Feb 24, 2022
Scheme	1.81%	10.51%	NA	9.66%	10,181	13,501	NA	15,166
Nifty 100 TRI#	1.97%	10.73%	NA	11.23%	10,198	13,579	NA	16,176
Nifty 50 TRI##	-0.35%	8.99%	NA	10.43%	9,965	12,951	NA	15,654

#Benchmark Returns. ##Additional Benchmark Returns.

Bandhan Nifty100 Low Volatility 30 Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Jun 10, 2022	1 Year	3 Years	5 Years	Since Inception Jun 10, 2022
Scheme	0.44%	11.53%	NA	12.73%	10,044	13,878	NA	15,963
Nifty100 Low Volatility 30 TRI#	0.91%	12.28%	NA	13.46%	10,092	14,159	NA	16,375
Nifty 50 TRI##	-0.35%	8.99%	NA	10.05%	9,965	12,951	NA	14,535

Bandhan Nifty200 Momentum 30 Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Feb 09, 2022	1 Year	3 Years	5 Years	Since Inception Feb 09, 2022
Scheme	5.50%	12.03%	NA	12.50%	10,550	14,063	NA	16,013
Nifty200 Momentum 30 TRI#	6.34%	13.06%	NA	13.55%	10,638	14,457	NA	16,620
Nifty 50 TRI##	-0.35%	8.99%	NA	9.48%	9,965	12,951	NA	14,363

Bandhan Nifty Alpha 50 Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Sep 11, 2023	1 Year	3 Years	5 Years	Since Inception Sep 11, 2023
Scheme	16.76%	NA	NA	15.92%	11,676	NA	NA	15,148
Nifty Alpha 50 Index TRI#	17.62%	NA	NA	17.64%	11,772	NA	NA	15,786
Nifty 50 TRI##	-0.35%	NA	NA	9.29%	9,965	NA	NA	12,837

Bandhan Nifty Smallcap 250 Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Dec 22, 2023	1 Year	3 Years	5 Years	Since Inception Dec 22, 2023
Scheme	11.51%	NA	NA	11.30%	11,151	NA	NA	13,340
Nifty Smallcap 250 Index TRI#	11.88%	NA	NA	11.91%	11,195	NA	NA	13,539
Nifty 50 TRI##	-0.35%	NA	NA	5.87%	9,965	NA	NA	11,660

Bandhan Nifty IT Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Aug 31, 2023	1 Year	3 Years	5 Years	Since Inception Aug 31, 2023
Scheme	-9.97%	2.03%	NA	2.03%	9,003	10,622	NA	10,622
Nifty IT TRI#	-9.39%	2.18%	NA	2.18%	9,056	10,668	NA	10,668
Nifty 50 TRI##	-0.35%	8.99%	NA	8.99%	9,965	12,951	NA	12,951

Bandhan Nifty Total Market Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Oct 07, 2024	1 Year	3 Years	5 Years	Since Inception Oct 07, 2024
Scheme	5.18%	NA	NA	1.60%	10,518	NA	NA	10,347
Nifty Total Market TRI#	5.76%	NA	NA	2.13%	10,579	NA	NA	10,463
Nifty 50 TRI##	-0.35%	NA	NA	0.73%	9,965	NA	NA	10,157

Bandhan Nifty Bank Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Aug 27, 2024	1 Year	3 Years	5 Years	Since Inception Aug 27, 2024
Scheme	8.44%	NA	NA	6.79%	10,844	NA	NA	11,413
Nifty Bank TRI#	8.80%	NA	NA	7.11%	10,885	NA	NA	11,480
Nifty 50 TRI##	-0.35%	NA	NA	-0.75%	9,965	NA	NA	9,850

Bandhan BSE Healthcare Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Jun 09, 2024	1 Year	3 Years	5 Years	Since Inception Jun 09, 2024
Scheme	18.36%	NA	NA	9.21%	11,836	NA	NA	11,909
BSE Healthcare TRI#	18.70%	NA	NA	9.58%	11,881	NA	NA	11,989
Nifty 50 TRI##	-0.35%	NA	NA	-0.43%	9,965	NA	NA	9,915

#Benchmark Returns. ##Additional Benchmark Returns

Performance of the Schemes - Direct Plan

Date as on 31st August, 2026

Bandhan Nifty Midcap 150 Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Sep 19, 2024	1 Year	3 Years	5 Years	Since Inception Sep 19, 2024
Scheme	13.58%	NA	NA	3.63%	11,358	NA	NA	10,719
Nifty Midcap 150 TRI#	14.05%	NA	NA	4.22%	11,413	NA	NA	10,839
Nifty 50 TRI##	-0.35%	NA	NA	-1.58%	9,965	NA	NA	9,695

Bandhan Nifty 500 Momentum 50 Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Oct 29, 2024	1 Year	3 Years	5 Years	Since Inception Oct 29, 2024
Scheme	11.08%	NA	NA	-3.58%	11,108	NA	NA	9,352
Nifty 500 Momentum 50 TRI#	11.95%	NA	NA	-2.70%	11,202	NA	NA	9,510
Nifty 50 TRI##	-0.35%	NA	NA	0.34%	9,965	NA	NA	10,062

#Benchmark Returns. ##Additional Benchmark Returns.

Bandhan Nifty 500 Value 50 Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Oct 29, 2024	1 Year	3 Years	5 Years	Since Inception Oct 29, 2024
Scheme	18.70%	NA	NA	6.99%	11,870	NA	NA	11,323
Nifty 500 Value 50 TRI#	19.49%	NA	NA	7.72%	11,961	NA	NA	11,465
Nifty 50 TRI##	-0.35%	NA	NA	0.34%	9,965	NA	NA	10,062

Bandhan Nifty 200 Quality 30 Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Apr 12, 2024	1 Year	3 Years	5 Years	Since Inception Apr 12, 2024
Scheme	2.03%	NA	NA	-1.24%	10,203	NA	NA	9,786
Nifty 200 Quality 30 TRI#	2.50%	NA	NA	-0.75%	10,251	NA	NA	9,870
Nifty 50 TRI##	-0.35%	NA	NA	0.32%	9,965	NA	NA	10,055

#Benchmark Returns. ##Additional Benchmark Returns.

Bandhan Nifty Alpha Low Volatility 30 Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Jan 23, 2025	1 Year	3 Years	5 Years	Since Inception Jan 23, 2025
Scheme	4.34%	NA	NA	2.61%	10,434	NA	NA	10,421
Nifty Alpha Low Volatility 30 TRI#	4.95%	NA	NA	3.22%	10,497	NA	NA	10,521
Nifty 50 TRI##	-0.35%	NA	NA	3.65%	9,965	NA	NA	10,592

Bandhan Nifty Next 50 Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Feb 28, 2025	1 Year	3 Years	5 Years	Since Inception Feb 28, 2025
Scheme	12.83%	NA	NA	19.25%	11,283	NA	NA	13,031
Nifty Next 50 TRI#	13.13%	NA	NA	19.81%	11,320	NA	NA	13,124
Nifty 50 TRI##	-0.35%	NA	NA	7.14%	9,965	NA	NA	11,093

Bandhan BSE India Sector Leaders Index Fund

	Simple annualized (%)
	6 months
Scheme	-0.68%
BSE Sector Leader TRI#	-0.32%
Nifty 50 TRI##	-7.10%

Note: Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute return of the Scheme for the 6 month period is -0.34%.

Bandhan CRISIL IBX Gilt June 2027 Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Mar 23, 2021	1 Year	3 Years	5 Years	Since Inception Mar 23, 2021
Scheme	5.76%	7.34%	6.03%	6.24%	10,576	12,370	13,403	13,905
CRISIL-IBX Gilt Index - June 2027#	5.97%	7.52%	6.21%	6.41%	10,597	12,432	13,514	14,024
CRISIL 10 Year Gilt Index##	3.00%	6.49%	5.17%	5.09%	10,300	12,079	12,866	13,104

Bandhan CRISIL IBX Gilt April 2028 Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Mar 23, 2021	1 Year	3 Years	5 Years	Since Inception Mar 23, 2021
Scheme	5.88%	7.46%	6.17%	6.37%	10,588	12,412	13,491	13,997
CRISIL-IBX Gilt Index - April 2028#	6.06%	7.64%	6.32%	6.54%	10,606	12,474	13,590	14,116
CRISIL 10 Year Gilt Index##	3.00%	6.49%	5.17%	5.09%	10,300	12,079	12,866	13,104

Bandhan CRISIL IBX Gilt April 2032 Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Feb 15, 2023	1 Year	3 Years	5 Years	Since Inception Feb 15, 2023
Scheme	6.15%	7.81%	NA	8.06%	10,615	12,532	NA	13,158
Crisil IBX Gilt Index - April 2032#	6.22%	7.97%	NA	8.20%	10,622	12,588	NA	13,220
CRISIL 10 Year Gilt Index##	3.00%	6.49%	NA	6.92%	10,300	12,079	NA	12,676

#Benchmark Returns. ##Additional Benchmark Returns

Performance of the Schemes - Direct Plan

Date as on 31st August, 2026

Bandhan CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Nov 17, 2022	1 Year	3 Years	5 Years	Since Inception Nov 17, 2022
Scheme	5.99%	7.33%	NA	7.29%	10,599	12,367	NA	13,058
CRISIL IBX 90:10 SDL plus Gilt Index–November 2026#	6.28%	7.56%	NA	7.51%	10,628	12,447	NA	13,158
CRISIL 10 Year Gilt Index##	3.00%	6.49%	NA	6.82%	10,300	12,079	NA	12,839

Bandhan CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Nov 24, 2022	1 Year	3 Years	5 Years	Since Inception Nov 24, 2022
Scheme	6.29%	7.63%	NA	7.57%	10,629	12,471	NA	13,164
CRISIL IBX 90:10 SDL plus Gilt Index–September 2027#	6.60%	7.83%	NA	7.80%	10,660	12,539	NA	13,271
CRISIL 10 Year Gilt Index##	3.00%	6.49%	NA	6.78%	10,300	12,079	NA	12,806

#Benchmark Returns. ##Additional Benchmark Returns

Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Nov 29, 2022	1 Year	3 Years	5 Years	Since Inception Nov 29, 2022
Scheme	5.89%	7.46%	NA	7.74%	10,589	12,411	NA	13,229
CRISIL IBX 90:10 SDL plus Gilt Index– April 2032#	5.90%	7.59%	NA	7.93%	10,590	12,457	NA	13,317
CRISIL 10 Year Gilt Index##	3.00%	6.49%	NA	6.82%	10,300	12,079	NA	12,812

#Benchmark Returns. ##Additional Benchmark Returns.

Bandhan CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029 Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Oct 03, 2025	1 Year	3 Years	5 Years	Since Inception Oct 03, 2025
Scheme	5.80%	NA	NA	6.78%	10,580	NA	NA	11,017
CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029#	6.42%	NA	NA	7.02%	10,642	NA	NA	11,054
CRISIL 10 Year Gilt Index##	3.00%	NA	NA	4.23%	10,300	NA	NA	10,631

Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

	CAGR Returns (%)				Current Value of Investment of ₹10,000			
	1 Year	3 Years	5 Years	Since Inception Mar 13, 2025	1 Year	3 Years	5 Years	Since Inception Mar 13, 2025
Scheme	6.92%	NA	NA	7.23%	10,692	NA	NA	11,080
CRISIL-IBX Financial Services 3-6 Months Debt Index Fund#	6.95%	NA	NA	7.21%	10,695	NA	NA	11,077
CRISIL 1 Year T-Bill Index##	4.29%	NA	NA	5.16%	10,429	NA	NA	10,767

#Benchmark Returns. ##Additional Benchmark Returns.

Performance Table

(Others Funds Managed by the Fund Managers)

Period			1 Year		3 Years		5 Years		10 Years		Since Inception	
	Managing Since	Benchmark Index	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Manish Gunwani												
Bandhan Large Cap Fund - Regular Plan	02-12-2024	BSE 100 TRI	5.09%	1.99%	13.26%	10.58%	10.15%	9.63%	11.97%	12.39%	10.78%	12.67%
Bandhan Large Cap Fund - Direct Plan	02-12-2024	BSE 100 TRI	6.31%	1.99%	14.58%	10.58%	11.48%	9.63%	13.24%	12.39%	13.08%	12.45%
Bandhan Small Cap Fund - Regular Plan	28-01-2023	BSE 250 Small Cap TRI	15.37%	9.81%	24.21%	14.29%	18.73%	15.76%	NA	NA	28.77%	21.95%
Bandhan Small Cap Fund - Direct Plan	28-01-2023	BSE 250 Small Cap TRI	16.76%	9.81%	25.87%	14.29%	20.44%	15.76%	NA	NA	30.78%	21.95%
Bandhan Large & Mid Cap Fund - Regular Plan€€	28-01-2023	NIFTY LargeMidcap 250 TRI	8.96%	7.91%	18.37%	14.25%	16.34%	13.43%	14.91%	14.93%	13.44%	14.93%
Bandhan Large & Mid Cap Fund - Direct Plan€€	28-01-2023	NIFTY LargeMidcap 250 TRI	10.21%	7.91%	19.75%	14.25%	17.71%	13.43%	16.37%	14.93%	15.75%	15.55%
Bandhan Flexi Cap Fund - Regular Plan	24-01-2024	BSE 500 TRI	3.08%	4.69%	11.42%	12.08%	9.92%	10.90%	10.47%	13.31%	15.68%	13.23%
Bandhan Flexi Cap Fund - Direct Plan	24-01-2024	BSE 500 TRI	3.83%	4.69%	12.23%	12.08%	10.71%	10.90%	11.26%	13.31%	13.65%	13.58%
Bandhan Focused Fund - Regular Plan§§	02-12-2024	BSE 500 TRI	5.08%	4.69%	14.18%	12.08%	11.21%	10.90%	12.17%	13.31%	11.27%	12.40%
Bandhan Focused Fund - Direct Plan§§	02-12-2024	BSE 500 TRI	6.43%	4.69%	15.66%	12.08%	12.67%	10.90%	13.73%	13.31%	13.00%	13.58%
Bandhan Innovation Fund - Regular Plan	30-04-2024	Nifty 500 TRI	23.11%	5.31%	NA	NA	NA	NA	NA	NA	21.28%	5.98%
Bandhan Innovation Fund - Direct Plan	30-04-2024	Nifty 500 TRI	24.89%	5.31%	NA	NA	NA	NA	NA	NA	23.13%	5.98%
Bandhan Balanced Advantage Fund - Regular Plan	24-01-2024	NIFTY 50 Hybrid Composite debt 50:50 Index	6.26%	1.37%	9.27%	7.64%	7.10%	7.04%	8.52%	9.68%	8.16%	9.66%
Bandhan Balanced Advantage Fund - Direct Plan	24-01-2024	NIFTY 50 Hybrid Composite debt 50:50 Index	7.61%	1.37%	10.67%	7.64%	8.54%	7.04%	9.97%	9.68%	9.62%	9.66%
Mr. Manish Gunwani manages 8 schemes of Bandhan Mutual Fund.												
Fund Manager Name: Mr. Prateek Poddar												
Bandhan Large Cap Fund - Regular Plan	02-12-2024	BSE 100 TRI	5.09%	1.99%	13.26%	10.58%	10.15%	9.63%	11.97%	12.39%	10.78%	12.67%
Bandhan Large Cap Fund - Direct Plan	02-12-2024	BSE 100 TRI	6.31%	1.99%	14.58%	10.58%	11.48%	9.63%	13.24%	12.39%	13.08%	12.45%
Bandhan Innovation Fund - Regular Plan	07-06-2024	Nifty 500 TRI	23.11%	5.31%	NA	NA	NA	NA	NA	NA	21.28%	5.98%
Bandhan Innovation Fund - Direct Plan	07-06-2024	Nifty 500 TRI	24.89%	5.31%	NA	NA	NA	NA	NA	NA	23.13%	5.98%
Bandhan Aggressive Hybrid Fund - Regular Plan€€	07-06-2024	CRISIL Hybrid 35+65 Aggressive Index	10.47%	4.30%	14.04%	10.13%	10.89%	8.95%	NA	NA	11.35%	11.99%
Bandhan Aggressive Hybrid Fund - Direct Plan€€	07-06-2024	CRISIL Hybrid 35+65 Aggressive Index	12.05%	4.30%	15.59%	10.13%	12.35%	8.95%	NA	NA	12.95%	11.99%
Mr. Prateek Poddar manages 4 schemes of Bandhan Mutual Fund.												
Fund Manager Name: Mr. Kirthi Jain												
Bandhan Small Cap Fund - Regular Plan	05-06-2023	BSE 250 Small Cap TRI	15.37%	9.81%	24.21%	14.29%	18.73%	15.76%	NA	NA	28.77%	21.95%
Bandhan Small Cap Fund - Direct Plan	05-06-2023	BSE 250 Small Cap TRI	16.76%	9.81%	25.87%	14.29%	20.44%	15.76%	NA	NA	30.78%	21.95%
Bandhan Focused Fund - Regular Plan§§	02-12-2024	BSE 500 TRI	5.08%	4.69%	14.18%	12.08%	11.21%	10.90%	12.17%	13.31%	11.27%	12.40%
Bandhan Focused Fund - Direct Plan§§	02-12-2024	BSE 500 TRI	6.43%	4.69%	15.66%	12.08%	12.67%	10.90%	13.73%	13.31%	13.00%	13.58%
Mr. Kirthi Jain manages 2 schemes of Bandhan Mutual Fund.												
Fund Manager Name: Mr. Rahul Agarwal												
Bandhan Large & Mid Cap Fund - Regular Plan€€	28-08-2023	NIFTY LargeMidcap 250 TRI	8.96%	7.91%	18.37%	14.25%	16.34%	13.43%	14.91%	14.93%	13.44%	14.93%
Bandhan Large & Mid Cap Fund - Direct Plan€€	28-08-2023	NIFTY LargeMidcap 250 TRI	10.21%	7.91%	19.75%	14.25%	17.71%	13.43%	16.37%	14.93%	15.75%	15.55%

Performance based on NAV as on 31-Aug-2026. Past Performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. Ms. Ritika Behera & Mr. Gaurav Satra has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023 and June 07, 2024 respectively. €€With effect from 13th June 2025, the name of "Bandhan Core Equity Fund" has changed to "Bandhan Large & Mid Cap Fund". €€With effect from 13th June 2025, the name of "Bandhan Core Equity Fund" has changed to "Bandhan Large & Mid Cap Fund". §§With effect from 13th June 2025, the name of "Bandhan Focused Equity Fund" has changed to "Bandhan Focused Fund". €€With effect from 19th March 2024, the name of "Bandhan Hybrid Equity Fund" has changed to "Bandhan Aggressive Hybrid Fund". Bandhan Contra Fund is managed by Mr. Manish Gunwani, Mr. Prateek Poddar, Mr. Harshal Joshi, Ms. Ritika Behera and Mr. Gaurav Satra. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Performance Table

(Others Funds Managed by the Fund Managers)

Period			1 Year		3 Years		5 Years		10 Years		Since Inception	
	Managing Since	Benchmark Index	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Rahul Agarwal (Continued)												
Bandhan Focused Fund - Regular Plan§§	02-12-2024	BSE 500 TRI	5.08%	4.69%	14.18%	12.08%	11.21%	10.90%	12.17%	13.31%	11.27%	12.40%
Bandhan Focused Fund - Direct Plan§§	02-12-2024	BSE 500 TRI	6.43%	4.69%	15.66%	12.08%	12.67%	10.90%	13.73%	13.31%	13.00%	13.58%
Mr. Rahul Agarwal manages 2 schemes of Bandhan Mutual Fund.												
Fund Manager Name: Mr. Viraj Kulkarni												
Bandhan Flexi Cap Fund - Regular Plan	24-01-2024	BSE 500 TRI	3.08%	4.69%	11.42%	12.08%	9.92%	10.90%	10.47%	13.31%	15.68%	13.23%
Bandhan Flexi Cap Fund - Direct Plan	24-01-2024	BSE 500 TRI	3.83%	4.69%	12.23%	12.08%	10.71%	10.90%	11.26%	13.31%	13.65%	13.58%
Bandhan Equity Savings Fund - Regular Plan	01-07-2022	CRISIL Equity Savings Index	4.30%	5.14%	6.61%	8.42%	5.90%	7.73%	6.33%	8.81%	6.70%	8.31%
Bandhan Equity Savings Fund - Direct Plan	01-07-2022	CRISIL Equity Savings Index	5.25%	5.14%	7.61%	8.42%	6.94%	7.73%	7.38%	8.81%	7.50%	8.74%
Bandhan Multi Asset Allocation Fund - Regular Plan	31-01-2024	65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver	16.73%	13.05%	NA	NA	NA	NA	NA	NA	15.12%	12.41%
Bandhan Multi Asset Allocation Fund - Direct Plan	31-01-2024	65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver	18.41%	13.05%	NA	NA	NA	NA	NA	NA	16.88%	12.41%
Bandhan Retirement Fund - Regular Plan	02-12-2024	CRISIL Hybrid 50+50 - Moderate Index	1.70%	4.57%	NA	NA	NA	NA	NA	NA	8.35%	9.46%
Bandhan Retirement Fund - Direct Plan	02-12-2024	CRISIL Hybrid 50+50 - Moderate Index	3.37%	4.57%	NA	NA	NA	NA	NA	NA	10.16%	9.46%
Bandhan Conservative Hybrid Fund - Regular Plan§	25-02-2010	CRISIL Hybrid 85+15 Conservative Index	4.29%	5.04%	6.68%	7.69%	5.05%	6.69%	5.98%	8.01%	7.51%	8.47%
Bandhan Conservative Hybrid Fund - Direct Plan§	25-02-2010	CRISIL Hybrid 85+15 Conservative Index	5.32%	5.04%	7.70%	7.69%	6.05%	6.69%	6.96%	8.01%	8.10%	8.65%
Mr. Viraj Kulkarni manages 6 schemes of Bandhan Mutual Fund.												
Fund Manager Name: Mr. Daylynn Pinto												
Bandhan Multi Cap Fund - Regular Plan	02-12-2021	NIFTY 500 Multicap 50:25:25 TRI	5.15%	7.51%	12.56%	13.97%	NA	NA	NA	NA	12.71%	12.89%
Bandhan Multi Cap Fund - Direct Plan	02-12-2021	NIFTY 500 Multicap 50:25:25 TRI	6.60%	7.51%	14.17%	13.97%	NA	NA	NA	NA	14.43%	12.89%
Bandhan ELSS - Tax Saver Fund - Regular Plan^^^^	20-10-2016	BSE 500 TRI	4.84%	4.69%	9.67%	12.08%	11.55%	10.90%	13.97%	13.31%	16.79%	15.75%
Bandhan ELSS - Tax Saver Fund - Direct Plan^^^^	20-10-2016	BSE 500 TRI	5.99%	4.69%	10.89%	12.08%	12.82%	10.90%	15.28%	13.31%	16.56%	13.58%
Bandhan Value Fund - Regular Plan¥	20-10-2016	BSE 500 TRI	3.16%	4.69%	10.30%	12.08%	12.87%	10.90%	14.29%	13.31%	15.69%	11.39%
Bandhan Value Fund - Direct Plan¥	20-10-2016	BSE 500 TRI	4.25%	4.69%	11.48%	12.08%	14.09%	10.90%	15.54%	13.31%	16.17%	13.58%
Bandhan Transportation and Logistics Fund - Regular Plan	27-10-2022	Nifty Transportation and Logistics TRI	14.26%	9.77%	20.07%	21.63%	NA	NA	NA	NA	21.29%	22.60%
Bandhan Transportation and Logistics Fund - Direct Plan	27-10-2022	Nifty Transportation and Logistics TRI	16.00%	9.77%	21.94%	21.63%	NA	NA	NA	NA	23.21%	22.60%
Bandhan Multi Asset Allocation Fund - Regular Plan	31-01-2024	65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver	16.73%	13.05%	NA	NA	NA	NA	NA	NA	15.12%	12.41%
Bandhan Multi Asset Allocation Fund - Direct Plan	31-01-2024	65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver	18.41%	13.05%	NA	NA	NA	NA	NA	NA	16.88%	12.41%
Mr. Daylynn Pinto manages 5 schemes of Bandhan Mutual Fund.												
Fund Manager Name: Mr. Harshal Joshi												
Bandhan Multi Cap Fund - Regular Plan	02-12-2021	NIFTY 500 Multicap 50:25:25 TRI	5.15%	7.51%	12.56%	13.97%	NA	NA	NA	NA	12.71%	12.89%
Bandhan Multi Cap Fund - Direct Plan	02-12-2021	NIFTY 500 Multicap 50:25:25 TRI	6.60%	7.51%	14.17%	13.97%	NA	NA	NA	NA	14.43%	12.89%

Performance based on NAV as on 31-Aug-2026. Past Performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. Ms. Ritika Behera & Mr. Gaurav Satra has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023 and June 07, 2024 respectively. ^^^^With effect from 26th August 2026, the name of "Bandhan ELSS Tax Saver Fund" has changed to "Bandhan ELSS - Tax Saver Fund". §§With effect from 13th June 2025, the name of "Bandhan Focused Equity Fund" has changed to "Bandhan Focused Fund". ¥With effect from 13th June 2025, the name of "Bandhan Sterling Value Fund" has changed to "Bandhan Value Fund". §With effect from 12th July 2024, the name of "Bandhan Regular Savings Fund" has changed to "Bandhan Conservative Hybrid Fund" . Bandhan Healthcare Fund is managed by Mr. Viraj Kulkarni and Mr. Brijesh Shah. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Performance Table

(Others Funds Managed by the Fund Managers)

Period			1 Year		3 Years		5 Years		10 Years		Since Inception	
	Managing Since	Benchmark Index	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Harshal Joshi (Continued)												
Bandhan Mid Cap Fund - Regular Plan[&&]	18-08-2022	BSE 150 Midcap TRI	14.67%	12.07%	17.73%	17.14%	NA	NA	NA	NA	18.22%	18.67%
Bandhan Mid Cap Fund - Direct Plan[&&]	18-08-2022	BSE 150 Midcap TRI	16.31%	12.07%	19.49%	17.14%	NA	NA	NA	NA	20.06%	18.67%
Bandhan Transportation and Logistics Fund - Regular Plan	27-10-2022	Nifty Transportation and Logistics TRI	14.26%	9.77%	20.07%	21.63%	NA	NA	NA	NA	21.29%	22.60%
Bandhan Transportation and Logistics Fund - Direct Plan	27-10-2022	Nifty Transportation and Logistics TRI	16.00%	9.77%	21.94%	21.63%	NA	NA	NA	NA	23.21%	22.60%
Bandhan Financial Services Fund - Regular Plan	28-07-2023	Nifty Financial Services TRI	7.56%	3.75%	15.41%	11.35%	NA	NA	NA	NA	14.60%	9.81%
Bandhan Financial Services Fund - Direct Plan	28-07-2023	Nifty Financial Services TRI	9.24%	3.75%	17.28%	11.35%	NA	NA	NA	NA	16.46%	9.81%
Bandhan Business Cycle Fund - Regular Plan	30-09-2024	Nifty 500 TRI	1.95%	5.31%	NA	NA	NA	NA	NA	NA	-0.63%	-0.75%
Bandhan Business Cycle Fund - Direct Plan	30-09-2024	Nifty 500 TRI	3.49%	5.31%	NA	NA	NA	NA	NA	NA	0.90%	-0.75%
Bandhan Arbitrage Fund - Regular Plan	20-10-2016	Nifty 50 Arbitrage Index	5.72%	7.02%	6.61%	7.44%	5.92%	6.54%	5.61%	5.59%	6.50%	NA
Bandhan Arbitrage Fund - Direct Plan	20-10-2016	Nifty 50 Arbitrage Index	6.49%	7.02%	7.39%	7.44%	6.68%	6.54%	6.35%	5.59%	6.93%	6.20%
Bandhan Equity Savings Fund - Regular Plan	09-06-2008	CRISIL Equity Savings Index	4.30%	5.14%	6.61%	8.42%	5.90%	7.73%	6.33%	8.81%	6.70%	8.31%
Bandhan Equity Savings Fund - Direct Plan	09-06-2008	CRISIL Equity Savings Index	5.25%	5.14%	7.61%	8.42%	6.94%	7.73%	7.38%	8.81%	7.50%	8.74%
Bandhan Aggressive Hybrid Fund - Regular Plan[ɛɛ]	30-12-2016	CRISIL Hybrid 35+65 Aggressive Index	10.47%	4.30%	14.04%	10.13%	10.89%	8.95%	NA	NA	11.35%	11.99%
Bandhan Aggressive Hybrid Fund - Direct Plan[ɛɛ]	30-12-2016	CRISIL Hybrid 35+65 Aggressive Index	12.05%	4.30%	15.59%	10.13%	12.35%	8.95%	NA	NA	12.95%	11.99%
Bandhan Conservative Hybrid Fund - Regular Plan[§]	25-02-2010	CRISIL Hybrid 85+15 Conservative Index	4.29%	5.04%	6.68%	7.69%	5.05%	6.69%	5.98%	8.01%	7.51%	8.47%
Bandhan Conservative Hybrid Fund - Direct Plan[§]	25-02-2010	CRISIL Hybrid 85+15 Conservative Index	5.32%	5.04%	7.70%	7.69%	6.05%	6.69%	6.96%	8.01%	8.10%	8.65%
Bandhan Income Plus Arbitrage Active FOF - Regular Plan[$$]	15-07-2016	NIFTY Composite Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)	5.90%	4.43%	7.01%	6.38%	5.88%	5.48%	6.72%	6.69%	7.26%	6.84%
Bandhan Income Plus Arbitrage Active FOF - Direct Plan[$$]	15-07-2016	NIFTY Composite Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)	6.17%	4.43%	7.37%	6.38%	6.23%	5.48%	7.12%	6.69%	7.76%	7.31%
Bandhan Liquid Fund - Regular Plan	15-09-2015	NIFTY Liquid Index A-I	6.30%	6.39%	6.80%	6.91%	6.18%	6.30%	5.96%	6.03%	6.91%	7.06%
Bandhan Liquid Fund - Direct Plan	15-09-2015	NIFTY Liquid Index A-I	6.46%	6.39%	6.95%	6.91%	6.31%	6.30%	6.06%	6.03%	6.78%	6.75%
Bandhan Ultra Short Term Fund - Regular Plan[ßß]	18-07-2018	NIFTY Ultra Short Duration Debt Index A-I	6.28%	6.61%	6.95%	7.21%	6.21%	6.52%	NA	NA	6.24%	6.40%
Bandhan Ultra Short Term Fund - Direct Plan[ßß]	18-07-2018	NIFTY Ultra Short Duration Debt Index A-I	6.48%	6.61%	7.16%	7.21%	6.41%	6.52%	NA	NA	6.43%	6.40%
Bandhan Ultra Short to Short Term Fund - Regular Plan[@@@@]	28-07-2021	NIFTY Low Duration Debt Index A-I	5.85%	6.28%	6.84%	7.10%	6.05%	6.28%	6.48%	6.48%	7.11%	7.55%
Bandhan Ultra Short to Short Term Fund - Direct Plan[@@@@]	28-07-2021	NIFTY Low Duration Debt Index A-I	6.18%	6.28%	7.13%	7.10%	6.33%	6.28%	6.72%	6.48%	7.41%	7.12%
Bandhan 10 year Constant Maturity Gilt Fund - Regular Plan[¥¥¥]	15-05-2017	CRISIL 10 year Gilt Index	6.16%	3.00%	7.56%	6.49%	5.79%	5.17%	7.85%	6.45%	6.65%	6.40%
Bandhan 10 year Constant Maturity Gilt Fund - Direct Plan[¥¥¥]	15-05-2017	CRISIL 10 year Gilt Index	6.39%	3.00%	7.80%	6.49%	5.99%	5.17%	8.02%	6.45%	8.72%	7.02%
Bandhan CRISIL IBX Gilt June 2027 Index Fund - Regular Plan	28-07-2021	CRISIL-IBX Gilt Index - June 2027	5.50%	5.97%	7.07%	7.52%	5.76%	6.21%	NA	NA	5.98%	6.41%
Bandhan CRISIL IBX Gilt June 2027 Index Fund - Direct Plan	28-07-2021	CRISIL-IBX Gilt Index - June 2027	5.76%	5.97%	7.34%	7.52%	6.03%	6.21%	NA	NA	6.24%	6.41%
Bandhan Fixed Term Plan - Series 179 - Regular Plan	13-03-2019	CRISIL Composite Bond Index	6.16%	5.18%	7.48%	6.89%	6.54%	5.94%	NA	NA	8.03%	7.17%
Bandhan Fixed Term Plan - Series 179 - Direct Plan	13-03-2019	CRISIL Composite Bond Index	6.43%	5.18%	7.75%	6.89%	6.81%	5.94%	NA	NA	8.30%	7.17%

Performance based on NAV as on 31-Aug-2026. Past Performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. Ms. Ritika Behera & Mr. Gaurav Satra has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023 and June 07, 2024 respectively. . [&&]With effect from 26th August 2026, the name of "Bandhan Midcap Fund" has changed to "Bandhan Mid Cap Fund". [ɛɛ]With effect from 19th March 2024, the name of "Bandhan Hybrid Equity Fund" has changed to "Bandhan Aggressive Hybrid Fund". [§]With effect from 12th July 2024, the name of "Bandhan Regular Savings Fund" has changed to "Bandhan Conservative Hybrid Fund" . [$$]With effect from 31st August 2025, the name of "Bandhan Income Plus Arbitrage Fund of Funds" has changed to "Bandhan Income Plus Arbitrage Active FOF". [ßß]With effect from 07th July 2025, the name of "Bandhan Ultra Short Term Fund" has changed to "Bandhan Ultra Short Duration Fund". With effect from 26th August 2026, the name of "Bandhan Ultra Short Duration Fund" has changed to "Bandhan Ultra Short Term Fund". With effect from 26th August 2026, the name of "Bandhan Low Duration Fund" has changed to "Bandhan Ultra Short to Short Term Fund". [¥¥¥]With effect from 28th November 2025, the name of "Bandhan Government Securities Fund – Constant Maturity Plan" has changed to "Bandhan Gilt Fund with 10 year constant duration Fund". With effect from 26th August 2026, the name of "Bandhan Gilt Fund with 10 year constant duration Fund" has changed to "Bandhan 10 year Constant Maturity Gilt Fund"

Performance Table

(Others Funds Managed by the Fund Managers)

Period			1 Year		3 Years		5 Years		10 Years		Since Inception	
	Managing Since	Benchmark Index	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Harshal Joshi (Continued)												
Bandhan CRISIL IBX Gilt April 2028 Index Fund - Regular Plan	28-07-2021	CRISIL-IBX Gilt Index - April 2028	5.61%	6.06%	7.19%	7.64%	5.90%	6.32%	NA	NA	6.11%	6.54%
Bandhan CRISIL IBX Gilt April 2028 Index Fund - Direct Plan	28-07-2021	CRISIL-IBX Gilt Index - April 2028	5.88%	6.06%	7.46%	7.64%	6.17%	6.32%	NA	NA	6.37%	6.54%
Bandhan CRISIL IBX Gilt April 2032 Index Fund - Regular Plan	15-02-2023	Crisil IBX Gilt Index - April 2032	5.87%	6.22%	7.53%	7.97%	NA	NA	NA	NA	7.78%	8.20%
Bandhan CRISIL IBX Gilt April 2032 Index Fund - Direct Plan	15-02-2023	Crisil IBX Gilt Index - April 2032	6.15%	6.22%	7.81%	7.97%	NA	NA	NA	NA	8.06%	8.20%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund - Regular Plan	17-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index–November 2026	5.72%	6.28%	7.06%	7.56%	NA	NA	NA	NA	7.03%	7.51%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund - Direct Plan	17-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index–November 2026	5.99%	6.28%	7.33%	7.56%	NA	NA	NA	NA	7.29%	7.51%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund - Regular Plan	24-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index–September 2027	6.02%	6.60%	7.36%	7.83%	NA	NA	NA	NA	7.30%	7.80%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund - Direct Plan	24-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index–September 2027	6.29%	6.60%	7.63%	7.83%	NA	NA	NA	NA	7.57%	7.80%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund - Regular Plan	29-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index– April 2032	5.69%	5.90%	7.27%	7.59%	NA	NA	NA	NA	7.55%	7.93%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund - Direct Plan	29-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index– April 2032	5.89%	5.90%	7.46%	7.59%	NA	NA	NA	NA	7.74%	7.93%
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan	13-03-2025	CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	5.97%	6.95%	NA	NA	NA	NA	NA	NA	6.50%	7.21%
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan	13-03-2025	CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	6.92%	6.95%	NA	NA	NA	NA	NA	NA	7.23%	7.21%
Mr. Harshal Joshi manages 22 schemes of Bandhan Mutual Fund.												
Fund Manager Name: Ms. Ritu Modi												
Bandhan Mid Cap Fund - Regular Plan[&&]	16-11-2022	BSE 150 Midcap TRI	14.67%	12.07%	17.73%	17.14%	NA	NA	NA	NA	18.22%	18.67%
Bandhan Mid Cap Fund - Direct Plan[&&]	16-11-2022	BSE 150 Midcap TRI	16.31%	12.07%	19.49%	17.14%	NA	NA	NA	NA	20.06%	18.67%
Bandhan Financial Services Fund - Regular Plan	02-12-2024	Nifty Financial Services TRI	7.56%	3.75%	15.41%	11.35%	NA	NA	NA	NA	14.60%	9.81%
Bandhan Financial Services Fund - Direct Plan	02-12-2024	Nifty Financial Services TRI	9.24%	3.75%	17.28%	11.35%	NA	NA	NA	NA	16.46%	9.81%
Ms. Ritu Modi manages 2 schemes of Bandhan Mutual Fund.												
Fund Manager Name: Mr. Vishal Biraia												
Bandhan Infrastructure Fund - Regular Plan	24-01-2024	BSE India Infrastructure TRI	-0.28%	1.38%	15.10%	18.29%	15.61%	19.87%	14.68%	14.40%	10.71%	12.56%
Bandhan Infrastructure Fund - Direct Plan	24-01-2024	BSE India Infrastructure TRI	0.96%	1.38%	16.52%	18.29%	17.05%	19.87%	16.15%	14.40%	14.61%	14.03%
Bandhan Business Cycle Fund - Regular Plan	30-09-2024	Nifty 500 TRI	1.95%	5.31%	NA	NA	NA	NA	NA	NA	-0.63%	-0.75%
Bandhan Business Cycle Fund - Direct Plan	30-09-2024	Nifty 500 TRI	3.49%	5.31%	NA	NA	NA	NA	NA	NA	0.90%	-0.75%
Bandhan Balanced Advantage Fund - Regular Plan	02-12-2024	NIFTY 50 Hybrid Composite debt 50:50 Index	6.26%	1.37%	9.27%	7.64%	7.10%	7.04%	8.52%	9.68%	8.16%	9.66%
Bandhan Balanced Advantage Fund - Direct Plan	02-12-2024	NIFTY 50 Hybrid Composite debt 50:50 Index	7.61%	1.37%	10.67%	7.64%	8.54%	7.04%	9.97%	9.68%	9.62%	9.66%
Bandhan Retirement Fund - Regular Plan	24-01-2024	CRISIL Hybrid 50+50 - Moderate Index	1.70%	4.57%	NA	NA	NA	NA	NA	NA	8.35%	9.46%
Bandhan Retirement Fund - Direct Plan	24-01-2024	CRISIL Hybrid 50+50 - Moderate Index	3.37%	4.57%	NA	NA	NA	NA	NA	NA	10.16%	9.46%
Mr. Vishal Biraia manages 4 schemes of Bandhan Mutual Fund.												
Fund Manager Name: Mr. Harshvardhan Agarwal												
Bandhan Financial Services Fund - Regular Plan	07-06-2024	Nifty Financial Services TRI	7.56%	3.75%	15.41%	11.35%	NA	NA	NA	NA	14.60%	9.81%
Bandhan Financial Services Fund - Direct Plan	07-06-2024	Nifty Financial Services TRI	9.24%	3.75%	17.28%	11.35%	NA	NA	NA	NA	16.46%	9.81%
Mr. Harshvardhan Agarwal manages 1 scheme of Bandhan Mutual Fund.												

Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. Ms. Ritika Behera & Mr. Gaurav Satra has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023 and June 07, 2024 respectively. . [&&]With effect from 26th August 2026, the name of "Bandhan Midcap Fund" has changed to "Bandhan Mid Cap Fund"

Performance Table

(Others Funds Managed by the Fund Managers)

Period			1 Year		3 Years		5 Years		10 Years		Since Inception	
	Managing Since	Benchmark Index	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Brijesh Shah												
Bandhan Innovation Fund - Regular Plan	30-04-2024	Nifty 500 TRI	23.11%	5.31%	NA	NA	NA	NA	NA	NA	21.28%	5.98%
Bandhan Innovation Fund - Direct Plan	30-04-2024	Nifty 500 TRI	24.89%	5.31%	NA	NA	NA	NA	NA	NA	23.13%	5.98%
Bandhan Multi-Factor Fund - Regular Plan	30-07-2025	BSE 200 TRI	2.04%	3.52%	NA	NA	NA	NA	NA	NA	-1.38%	1.33%
Bandhan Multi-Factor Fund - Direct Plan	30-07-2025	BSE 200 TRI	3.66%	3.52%	NA	NA	NA	NA	NA	NA	0.18%	1.33%
Bandhan Balanced Advantage Fund - Regular Plan	16-07-2022	NIFTY 50 Hybrid Composite debt 50:50 Index	6.26%	1.37%	9.27%	7.64%	7.10%	7.04%	8.52%	9.68%	8.16%	9.66%
Bandhan Balanced Advantage Fund - Direct Plan	16-07-2022	NIFTY 50 Hybrid Composite debt 50:50 Index	7.61%	1.37%	10.67%	7.64%	8.54%	7.04%	9.97%	9.68%	9.62%	9.66%
Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF - Regular Plan^^	28-03-2023	ICE 0-1 Year US Treasury Securities Index	12.71%	12.30%	9.47%	9.72%	NA	NA	NA	NA	8.94%	9.29%
Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF - Direct Plan^^	28-03-2023	ICE 0-1 Year US Treasury Securities Index	12.77%	12.30%	9.53%	9.72%	NA	NA	NA	NA	9.01%	9.29%
Bandhan Overnight Fund - Regular Plan	01-02-2019	Nifty 1D Rate Index	5.20%	5.29%	6.00%	6.11%	5.59%	5.73%	NA	NA	5.05%	5.20%
Bandhan Overnight Fund - Direct Plan	01-02-2019	Nifty 1D Rate Index	5.30%	5.29%	6.10%	6.11%	5.70%	5.73%	NA	NA	5.16%	5.20%
Bandhan Liquid Fund - Regular Plan	01-12-2021	NIFTY Liquid Index A-I	6.30%	6.39%	6.80%	6.91%	6.18%	6.30%	5.96%	6.03%	6.91%	7.06%
Bandhan Liquid Fund - Direct Plan	01-12-2021	NIFTY Liquid Index A-I	6.46%	6.39%	6.95%	6.91%	6.31%	6.30%	6.06%	6.03%	6.78%	6.75%
Bandhan Money Market Fund - Regular Plan$	12-07-2021	NIFTY Money Market Index A-I	6.32%	6.45%	6.97%	7.13%	6.07%	6.40%	5.88%	6.23%	6.43%	7.10%
Bandhan Money Market Fund - Direct Plan$	12-07-2021	NIFTY Money Market Index A-I	6.59%	6.45%	7.42%	7.13%	6.64%	6.40%	6.51%	6.23%	7.21%	6.93%
Bandhan Floating Interest Rates Fund - Regular Plan¢	14-03-2024	NIFTY Medium Duration Debt Index A-III	6.31%	4.12%	7.26%	6.69%	6.20%	5.51%	NA	NA	6.01%	5.73%
Bandhan Floating Interest Rates Fund - Direct Plan¢	14-03-2024	NIFTY Medium Duration Debt Index A-III	6.99%	4.12%	7.85%	6.69%	6.75%	5.51%	NA	NA	6.56%	5.73%
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029 Fund - Regular Plan	10-03-2025	CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029	5.51%	6.42%	NA	NA	NA	NA	NA	NA	6.49%	7.02%
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029 Fund - Direct Plan	10-03-2025	CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029	5.80%	6.42%	NA	NA	NA	NA	NA	NA	6.78%	7.02%
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan	13-03-2025	CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	5.97%	6.95%	NA	NA	NA	NA	NA	NA	6.50%	7.21%
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan	13-03-2025	CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	6.92%	6.95%	NA	NA	NA	NA	NA	NA	7.23%	7.21%
Bandhan Long Term Fund - Regular Plan&&&	20-03-2024	NIFTY Long Duration Debt Index A-III	5.14%	2.12%	NA	NA	NA	NA	NA	NA	5.14%	4.11%
Bandhan Long Term Fund - Direct Plan&&&	20-03-2024	NIFTY Long Duration Debt Index A-III	5.57%	2.12%	NA	NA	NA	NA	NA	NA	5.57%	4.11%
Mr. Brijesh Shah manages 12 schemes of Bandhan Mutual Fund.												
Fund Manager Name: Ms. Ritika Behera												
Bandhan Business Cycle Fund - Regular Plan	30-09-2024	Nifty 500 TRI	1.95%	5.31%	NA	NA	NA	NA	NA	NA	-0.63%	-0.75%
Bandhan Business Cycle Fund - Direct Plan	30-09-2024	Nifty 500 TRI	3.49%	5.31%	NA	NA	NA	NA	NA	NA	0.90%	-0.75%
Bandhan US specific Equity Active FOF - Regular Plan¢¢	07-10-2023	Russell 1000 Growth Index	12.94%	19.30%	21.78%	26.64%	13.96%	17.72%	NA	NA	14.03%	17.81%
Bandhan US specific Equity Active FOF - Direct Plan¢¢	07-10-2023	Russell 1000 Growth Index	14.04%	19.30%	22.99%	26.64%	15.15%	17.72%	NA	NA	15.21%	17.81%
Ms. Ritika Behera manages 2 schemes of Bandhan Mutual Fund.												
Fund Manager Name: Mr. Rishi Sharma												
Bandhan Multi-Factor Fund - Regular Plan	30-07-2025	BSE 200 TRI	2.04%	3.52%	NA	NA	NA	NA	NA	NA	-1.38%	1.33%
Bandhan Multi-Factor Fund - Direct Plan	30-07-2025	BSE 200 TRI	3.66%	3.52%	NA	NA	NA	NA	NA	NA	0.18%	1.33%
Mr. Rishi Sharma manages 1 scheme of Bandhan Mutual Fund.												
Fund Manager Name: Mr. Nilesh Saha												
Bandhan Multi-Factor Fund - Regular Plan	19-03-2026	BSE 200 TRI	2.04%	3.52%	NA	NA	NA	NA	NA	NA	-1.38%	1.33%
Bandhan Multi-Factor Fund - Direct Plan	19-03-2026	BSE 200 TRI	3.66%	3.52%	NA	NA	NA	NA	NA	NA	0.18%	1.33%
Mr. Nilesh Saha manages 1 scheme of Bandhan Mutual Fund.												

Performance based on NAV as on 31-Aug-2026. Past Performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. Ms. Ritika Behera & Mr. Gaurav Satra has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023 and June 07, 2024 respectively. ^^With effect from 31st August 2025, the name of "Bandhan US Treasury Bond 0-1 year Fund of Fund" has changed to "Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF". ^^With effect from 31st August 2025, the name of "Bandhan US Treasury Bond 0-1 year Fund of Fund" has changed to "Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF". $With effect from 07th July 2025, the name of "Bandhan Money Manager Fund" has changed to "Bandhan Money Market Fund". ¢With effect from 07th July 2025, the name of "Bandhan Floating Rate Fund" has changed to "Bandhan Floater Fund". With effect from 26th August 2026, the name of "Bandhan Floater Fund" has changed to "Bandhan Floating Interest Rates Fund". &&&With; effect from 26th August 2026, the name of "Bandhan Long Duration Fund" has changed to "Bandhan Long Term Fund"

Performance Table

(Others Funds Managed by the Fund Managers)

Bandhan Mutual Fund Badhte Raho

Period			1 Year		3 Years		5 Years		10 Years		Since Inception	
	Managing Since	Benchmark Index	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Gaurav Satra												
Bandhan US specific Equity Active FOF - Regular Plan^{cc}	07-06-2024	Russell 1000 Growth Index	12.94%	19.30%	21.78%	26.64%	13.96%	17.72%	NA	NA	14.03%	17.81%
Bandhan US specific Equity Active FOF - Direct Plan^{cc}	07-06-2024	Russell 1000 Growth Index	14.04%	19.30%	22.99%	26.64%	15.15%	17.72%	NA	NA	15.21%	17.81%
Mr. Gaurav Satra manages 1 scheme of Bandhan Mutual Fund and manages overseas investment portion of Equity & Hybrid schemes.												
Fund Manager Name: Mr. Kapil Kankonkar												
Bandhan Arbitrage Fund - Regular Plan	16-06-2025	Nifty 50 Arbitrage Index	5.72%	7.02%	6.61%	7.44%	5.92%	6.54%	5.61%	5.59%	6.50%	NA
Bandhan Arbitrage Fund - Direct Plan	16-06-2025	Nifty 50 Arbitrage Index	6.49%	7.02%	7.39%	7.44%	6.68%	6.54%	6.35%	5.59%	6.93%	6.20%
Bandhan Equity Savings Fund - Regular Plan	16-06-2025	CRISIL Equity Savings Index	4.30%	5.14%	6.61%	8.42%	5.90%	7.73%	6.33%	8.81%	6.70%	8.31%
Bandhan Equity Savings Fund - Direct Plan	16-06-2025	CRISIL Equity Savings Index	5.25%	5.14%	7.61%	8.42%	6.94%	7.73%	7.38%	8.81%	7.50%	8.74%
Bandhan Multi Asset Allocation Fund - Regular Plan	16-06-2025	65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver	16.73%	13.05%	NA	NA	NA	NA	NA	NA	15.12%	12.41%
Bandhan Multi Asset Allocation Fund - Direct Plan	16-06-2025	65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver	18.41%	13.05%	NA	NA	NA	NA	NA	NA	16.88%	12.41%
Mr. Kapil Kankonkar manages 3 schemes of Bandhan Mutual Fund												
Fund Manager Name: Mr. Gautam Kaul												
Bandhan Multi Asset Allocation Fund - Regular Plan	31-01-2024	65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver	16.73%	13.05%	NA	NA	NA	NA	NA	NA	15.12%	12.41%
Bandhan Multi Asset Allocation Fund - Direct Plan	31-01-2024	65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver	18.41%	13.05%	NA	NA	NA	NA	NA	NA	16.88%	12.41%
Bandhan Retirement Fund - Regular Plan	19-10-2023	CRISIL Hybrid 50+50 - Moderate Index	1.70%	4.57%	NA	NA	NA	NA	NA	NA	8.35%	9.46%
Bandhan Retirement Fund - Direct Plan	19-10-2023	CRISIL Hybrid 50+50 - Moderate Index	3.37%	4.57%	NA	NA	NA	NA	NA	NA	10.16%	9.46%
Bandhan Money Market Fund - Regular Plan$^{\$}$	01-12-2021	NIFTY Money Market Index A-I	6.32%	6.45%	6.97%	7.13%	6.07%	6.40%	5.88%	6.23%	6.43%	7.10%
Bandhan Money Market Fund - Direct Plan$^{\$}$	01-12-2021	NIFTY Money Market Index A-I	6.59%	6.45%	7.42%	7.13%	6.64%	6.40%	6.51%	6.23%	7.21%	6.93%
Bandhan Banking and PSU Debt Fund - Regular Plan$^{¥¥}$	01-12-2021	Nifty Banking & PSU Debt Index A-II	5.73%	4.87%	6.84%	6.69%	5.89%	5.63%	6.92%	6.62%	7.40%	7.25%
Bandhan Banking and PSU Debt Fund - Direct Plan$^{¥¥}$	01-12-2021	Nifty Banking & PSU Debt Index A-II	6.05%	4.87%	7.16%	6.69%	6.21%	5.63%	7.23%	6.62%	7.66%	7.25%
Bandhan Corporate Bond Fund - Regular Plan	01-12-2021	NIFTY Corporate Bond Index A-II	5.70%	4.27%	6.98%	6.46%	5.76%	5.63%	6.71%	6.71%	6.97%	6.89%
Bandhan Corporate Bond Fund - Direct Plan	01-12-2021	NIFTY Corporate Bond Index A-II	6.03%	4.27%	7.32%	6.46%	6.09%	5.63%	7.04%	6.71%	7.30%	6.89%
Bandhan Credit Risk Fund - Regular Plan	16-07-2022	NIFTY Credit Risk Bond Index B-II	5.16%	4.37%	6.24%	6.70%	5.32%	6.79%	NA	NA	5.96%	7.61%
Bandhan Credit Risk Fund - Direct Plan	16-07-2022	NIFTY Credit Risk Bond Index B-II	6.22%	4.37%	7.31%	6.70%	6.35%	6.79%	NA	NA	7.01%	7.61%
Bandhan Long Term Fund - Regular Plan$^{\&\&\&}$	20-03-2024	NIFTY Long Duration Debt Index A-III	5.14%	2.12%	NA	NA	NA	NA	NA	NA	5.14%	4.11%
Bandhan Long Term Fund - Direct Plan$^{\&\&\&}$	20-03-2024	NIFTY Long Duration Debt Index A-III	5.57%	2.12%	NA	NA	NA	NA	NA	NA	5.57%	4.11%
Bandhan CRISIL IBX Gilt June 2027 Index Fund - Regular Plan	01-12-2021	CRISIL-IBX Gilt Index - June 2027	5.50%	5.97%	7.07%	7.52%	5.76%	6.21%	NA	NA	5.98%	6.41%
Bandhan CRISIL IBX Gilt June 2027 Index Fund - Direct Plan	01-12-2021	CRISIL-IBX Gilt Index - June 2027	5.76%	5.97%	7.34%	7.52%	6.03%	6.21%	NA	NA	6.24%	6.41%
Bandhan CRISIL IBX Gilt April 2028 Index Fund - Regular Plan	01-12-2021	CRISIL-IBX Gilt Index - April 2028	5.61%	6.06%	7.19%	7.64%	5.90%	6.32%	NA	NA	6.11%	6.54%
Bandhan CRISIL IBX Gilt April 2028 Index Fund - Direct Plan	01-12-2021	CRISIL-IBX Gilt Index - April 2028	5.88%	6.06%	7.46%	7.64%	6.17%	6.32%	NA	NA	6.37%	6.54%
Bandhan CRISIL IBX Gilt April 2032 Index Fund - Regular Plan	15-02-2023	Crisil IBX Gilt Index - April 2032	5.87%	6.22%	7.53%	7.97%	NA	NA	NA	NA	7.78%	8.20%
Bandhan CRISIL IBX Gilt April 2032 Index Fund - Direct Plan	15-02-2023	Crisil IBX Gilt Index - April 2032	6.15%	6.22%	7.81%	7.97%	NA	NA	NA	NA	8.06%	8.20%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund - Regular Plan	17-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index–November 2026	5.72%	6.28%	7.06%	7.56%	NA	NA	NA	NA	7.03%	7.51%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund - Direct Plan	17-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index–November 2026	5.99%	6.28%	7.33%	7.56%	NA	NA	NA	NA	7.29%	7.51%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund - Regular Plan	24-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index–September 2027	6.02%	6.60%	7.36%	7.83%	NA	NA	NA	NA	7.30%	7.80%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund - Direct Plan	24-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index–September 2027	6.29%	6.60%	7.63%	7.83%	NA	NA	NA	NA	7.57%	7.80%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund - Regular Plan	29-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index– April 2032	5.69%	5.90%	7.27%	7.59%	NA	NA	NA	NA	7.55%	7.93%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund - Direct Plan	29-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index– April 2032	5.89%	5.90%	7.46%	7.59%	NA	NA	NA	NA	7.74%	7.93%
Mr. Gautam Kaul manages 13 schemes of Bandhan Mutual Fund.												

Performance based on NAV as on 31-Aug-2026. Past Performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. Ms. Ritika Behera & Mr. Gaurav Satra has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023 and June 07, 2024 respectively. ^{cc}With effect from 31st August 2025, the name of "Bandhan US Equity Fund of Fund" has changed to "Bandhan US specific Equity Active FOF". $^{\$}$With effect from 07th July 2025, the name of "Bandhan Money Manager Fund" has changed to "Bandhan Money Market Fund". $^{¥¥}$With effect from 07th July 2025, the name of "Bandhan Banking & PSU Debt Fund" has changed to "Bandhan Banking and PSU Fund". With effect from 26th August 2026, the name of "Bandhan Banking and PSU Fund" has changed to "Bandhan Banking and PSU Debt Fund". $^{\&\&\&}$With; effect from 26th August 2026, the name of "Bandhan Long Duration Fund" has changed to "Bandhan Long Term Fund". ^{cc}With effect from 31st August 2025, the name of "Bandhan US Equity Fund of Fund" has changed to "Bandhan US specific Equity Active FOF"

Performance Table

(Others Funds Managed by the Fund Managers)

Period			1 Year		3 Years		5 Years		10 Years		Since Inception	
	Managing Since	Benchmark Index	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Karthik Kumar												
Bandhan Aggressive Hybrid Passive FOF - Regular Plan@@@	29-05-2026	CRISIL Hybrid 35+65 Aggressive Index	12.67%	4.30%	13.54%	10.13%	10.40%	8.95%	9.97%	11.24%	10.29%	NA
Bandhan Aggressive Hybrid Passive FOF - Direct Plan@@@	29-05-2026	CRISIL Hybrid 35+65 Aggressive Index	13.19%	4.30%	14.28%	10.13%	11.15%	8.95%	10.76%	11.24%	10.98%	11.66%
Bandhan Conservative Hybrid Passive FOF - Regular Plan$$$	29-05-2026	CRISIL Hybrid 85+15 Conservative Index	4.72%	5.04%	7.66%	7.69%	6.45%	6.69%	7.03%	8.01%	7.86%	8.46%
Bandhan Conservative Hybrid Passive FOF - Direct Plan$$$	29-05-2026	CRISIL Hybrid 85+15 Conservative Index	5.04%	5.04%	8.16%	7.69%	7.01%	6.69%	7.68%	8.01%	8.50%	8.75%
Bandhan Multi-Asset Passive FOF - Regular Plan^^^	29-05-2026	65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver	6.59%	19.52%	10.11%	13.72%	8.17%	10.75%	8.41%	10.87%	9.16%	10.19%
Bandhan Multi-Asset Passive FOF - Direct Plan^^^	29-05-2026	65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver	6.94%	19.52%	10.70%	13.72%	8.78%	10.75%	9.07%	10.87%	9.61%	10.74%
Mr. Karthik Kumar manages 3 schemes of Bandhan Mutual Fund.												
Fund Manager Name: Mr. Debraj Lahiri												
Bandhan Floating Interest Rates Fund - Regular Plan$	14-03-2024	NIFTY Medium Duration Debt Index A-III	6.31%	4.12%	7.26%	6.69%	6.20%	5.51%	NA	NA	6.01%	5.73%
Bandhan Floating Interest Rates Fund - Direct Plan$	14-03-2024	NIFTY Medium Duration Debt Index A-III	6.99%	4.12%	7.85%	6.69%	6.75%	5.51%	NA	NA	6.56%	5.73%
Bandhan Credit Risk Fund - Regular Plan	17-04-2023	NIFTY Credit Risk Bond Index B-II	5.16%	4.37%	6.24%	6.70%	5.32%	6.79%	NA	NA	5.96%	7.61%
Bandhan Credit Risk Fund - Direct Plan	17-04-2023	NIFTY Credit Risk Bond Index B-II	6.22%	4.37%	7.31%	6.70%	6.35%	6.79%	NA	NA	7.01%	7.61%
Mr. Debraj Lahiri manages 2 schemes of Bandhan Mutual Fund.												
Fund Manager Name: Mr. Suyash Choudhary												
Bandhan Banking and PSU Debt Fund - Regular Plan¥¥	28-07-2021	Nifty Banking & PSU Debt Index A-II	5.73%	4.87%	6.84%	6.69%	5.89%	5.63%	6.92%	6.62%	7.40%	7.25%
Bandhan Banking and PSU Debt Fund - Direct Plan¥¥	28-07-2021	Nifty Banking & PSU Debt Index A-II	6.05%	4.87%	7.16%	6.69%	6.21%	5.63%	7.23%	6.62%	7.66%	7.25%
Bandhan Corporate Bond Fund - Regular Plan	28-07-2021	NIFTY Corporate Bond Index A-II	5.70%	4.27%	6.98%	6.46%	5.76%	5.63%	6.71%	6.71%	6.97%	6.89%
Bandhan Corporate Bond Fund - Direct Plan	28-07-2021	NIFTY Corporate Bond Index A-II	6.03%	4.27%	7.32%	6.46%	6.09%	5.63%	7.04%	6.71%	7.30%	6.89%
Bandhan Short Term Fund - Regular Plan£££	11-03-2011	NIFTY Short Duration Debt Index A-II	6.05%	4.87%	7.21%	6.72%	5.96%	5.83%	6.65%	6.61%	7.28%	NA
Bandhan Short Term Fund - Direct Plan£££	11-03-2011	NIFTY Short Duration Debt Index A-II	6.57%	4.87%	7.72%	6.72%	6.47%	5.83%	7.18%	6.61%	7.79%	7.26%
Bandhan Medium Term Fund - Regular Plan¢¢¢	15-09-2015	NIFTY Medium Duration Debt Index A-III	5.61%	4.12%	6.69%	6.69%	5.25%	5.51%	6.23%	6.79%	7.05%	7.25%
Bandhan Medium Term Fund - Direct Plan¢¢¢	15-09-2015	NIFTY Medium Duration Debt Index A-III	6.37%	4.12%	7.45%	6.69%	6.00%	5.51%	6.96%	6.79%	7.55%	7.51%
Bandhan Medium to Long Term Fund - Regular Plan§§§	15-10-2010	NIFTY Medium to Long Duration Debt Index A-III	6.15%	3.21%	5.82%	6.39%	4.59%	5.49%	5.97%	6.55%	7.59%	NA
Bandhan Medium to Long Term Fund - Direct Plan§§§	15-10-2010	NIFTY Medium to Long Duration Debt Index A-III	6.93%	3.21%	6.55%	6.39%	5.30%	5.49%	6.72%	6.55%	7.57%	7.19%
Bandhan Dynamic Term Fund - Regular Plan§§§	15-10-2010	NIFTY Composite Debt Index A-III	7.94%	3.74%	6.69%	6.53%	5.27%	5.61%	6.58%	6.72%	7.44%	7.62%
Bandhan Dynamic Term Fund - Direct Plan§§§	15-10-2010	NIFTY Composite Debt Index A-III	8.88%	3.74%	7.62%	6.53%	6.18%	5.61%	7.46%	6.72%	8.20%	7.37%
Bandhan Gilt Fund - Regular Plan§§§	15-10-2010	CRISIL Dynamic Gilt Index	8.77%	4.86%	7.30%	6.90%	5.77%	5.91%	7.20%	6.70%	7.72%	7.11%
Bandhan Gilt Fund - Direct Plan§§§	15-10-2010	CRISIL Dynamic Gilt Index	9.45%	4.86%	7.97%	6.90%	6.43%	5.91%	7.84%	6.70%	8.63%	7.37%
Mr. Suyash Choudhary manages 7 schemes of Bandhan Mutual Fund.												

Performance based on NAV as on 31-Aug-2026. Past Performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. Ms. Ritika Behera & Mr. Gaurav Satra has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023 and June 07, 2024 respectively. ^^^With effect from 28th November 2025, the name of "Bandhan Asset Allocation Fund of Funds - Moderate Plan" has changed to "Bandhan Multi-Asset Passive FOF". $$$</sup>With effect from 28th November 2025, the name of "Bandhan Asset Allocation Fund of Funds - Conservative Plan" has changed to "Bandhan Conservative Hybrid Passive FOF". @@@With effect from 28th November 2025, the name of "Bandhan Asset Allocation Fund of Funds - Aggressive Plan" has changed to "Bandhan Aggressive Hybrid Passive FOF". $With effect from 07th July 2025, the name of "Bandhan Floating Rate Fund" has changed to "Bandhan Floater Fund". With effect from 26th August 2026, the name of "Bandhan Floater Fund" has changed to "Bandhan Floating Interest Rates Fund". ¥¥With effect from 07th July 2025, the name of "Bandhan Banking & PSU Debt Fund" has changed to "Bandhan Banking and PSU Fund". With effect from 26th August 2026, the name of "Bandhan Banking and PSU Fund" has changed to "Bandhan Banking and PSU Debt Fund". £££With effect from 28th November 2025, the name of "Bandhan Bond Fund - Short Term Plan" has changed to "Bandhan Short Duration Fund". With effect from 26th August 2026, the name of "Bandhan Short Duration Fund" has changed to "Bandhan Short Term Fund". ¢¢¢With effect from 28th November 2025, the name of "Bandhan Bond Fund - Medium Term Plan" has changed to "Bandhan Medium Duration Fund". With effect from 26th August 2026, the name of "Bandhan Medium Duration Fund" has changed to "Bandhan Medium Term Fund" . With effect from 26th August 2026, the name of "Bandhan Medium to Long Duration Fund" has changed to "Bandhan Medium to Long Term Fund" . §§§§With effect from 26th August 2026, the name of "Bandhan Dynamic Bond Fund" has changed to "Bandhan Dynamic Term Fund". §§§With effect from 28th November 2025, the name of "Bandhan Government Securities Fund – Investment Plan" has changed to "Bandhan Gilt Fund" . $With effect from 07th July 2025, the name of "Bandhan Floating Rate Fund" has changed to "Bandhan Floater Fund". With effect from 26th August 2026, the name of "Bandhan Floater Fund" has changed to "Bandhan Floating Interest Rates Fund".

Performance Table

(Others Funds Managed by the Fund Managers)

Period			1 Year		3 Years		5 Years		10 Years		Since Inception	
	Managing Since	Benchmark Index	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Abhishek Jain												
Bandhan Nifty 50 Index Fund - Regular Plan	08-03-2025	Nifty 50 TRI	-1.01%	-0.35%	8.24%	8.99%	7.66%	8.32%	11.35%	11.95%	10.62%	11.08%
Bandhan Nifty 50 Index Fund - Direct Plan	08-03-2025	Nifty 50 TRI	-0.51%	-0.35%	8.76%	8.99%	8.14%	8.32%	11.71%	11.95%	11.86%	12.13%
Bandhan Nifty 100 Index Fund - Regular Plan	08-03-2025	Nifty 100 TRI	1.29%	1.97%	9.97%	10.73%	NA	NA	NA	NA	9.12%	11.23%
Bandhan Nifty 100 Index Fund - Direct Plan	08-03-2025	Nifty 100 TRI	1.81%	1.97%	10.51%	10.73%	NA	NA	NA	NA	9.66%	11.23%
Bandhan Nifty100 Low Volatility 30 Index Fund - Regular Plan	08-03-2025	Nifty100 Low Volatility 30 TRI	-0.20%	0.91%	10.74%	12.28%	NA	NA	NA	NA	11.93%	13.46%
Bandhan Nifty100 Low Volatility 30 Index Fund - Direct Plan	08-03-2025	Nifty100 Low Volatility 30 TRI	0.44%	0.91%	11.53%	12.28%	NA	NA	NA	NA	12.73%	13.46%
Bandhan Nifty200 Momentum 30 Index Fund - Regular Plan	08-03-2025	Nifty200 Momentum 30 TRI	4.83%	6.34%	11.32%	13.06%	NA	NA	NA	NA	11.80%	13.55%
Bandhan Nifty200 Momentum 30 Index Fund - Direct Plan	08-03-2025	Nifty200 Momentum 30 TRI	5.50%	6.34%	12.03%	13.06%	NA	NA	NA	NA	12.50%	13.55%
Bandhan Nifty Alpha 50 Index Fund - Regular Plan	08-03-2025	Nifty Alpha 50 Index TRI	15.98%	17.62%	NA	NA	NA	NA	NA	NA	15.14%	17.64%
Bandhan Nifty Alpha 50 Index Fund - Direct Plan	08-03-2025	Nifty Alpha 50 Index TRI	16.76%	17.62%	NA	NA	NA	NA	NA	NA	15.92%	17.64%
Bandhan Nifty Smallcap 250 Index Fund - Regular Plan	08-03-2025	Nifty Smallcap 250 Index TRI	10.74%	11.88%	NA	NA	NA	NA	NA	NA	10.53%	11.91%
Bandhan Nifty Smallcap 250 Index Fund - Direct Plan	08-03-2025	Nifty Smallcap 250 Index TRI	11.51%	11.88%	NA	NA	NA	NA	NA	NA	11.30%	11.91%
Bandhan Nifty IT Index Fund - Regular Plan	08-03-2025	Nifty IT TRI	-10.55%	-9.39%	1.37%	2.18%	NA	NA	NA	NA	1.37%	2.18%
Bandhan Nifty IT Index Fund - Direct Plan	08-03-2025	Nifty IT TRI	-9.97%	-9.39%	2.03%	2.18%	NA	NA	NA	NA	2.03%	2.18%
Bandhan Nifty Total Market Index Fund - Regular Plan	08-03-2025	Nifty Total Market TRI	4.49%	5.76%	NA	NA	NA	NA	NA	NA	0.94%	2.13%
Bandhan Nifty Total Market Index Fund - Direct Plan	08-03-2025	Nifty Total Market TRI	5.18%	5.76%	NA	NA	NA	NA	NA	NA	1.60%	2.13%
Bandhan Nifty Bank Index Fund - Regular Plan	08-03-2025	Nifty Bank TRI	7.58%	8.80%	NA	NA	NA	NA	NA	NA	5.94%	7.11%
Bandhan Nifty Bank Index Fund - Direct Plan	08-03-2025	Nifty Bank TRI	8.44%	8.80%	NA	NA	NA	NA	NA	NA	6.79%	7.11%
Bandhan BSE Healthcare Index Fund - Regular Plan	08-03-2025	BSE Healthcare TRI	17.42%	18.70%	NA	NA	NA	NA	NA	NA	8.34%	9.58%
Bandhan BSE Healthcare Index Fund - Direct Plan	08-03-2025	BSE Healthcare TRI	18.36%	18.70%	NA	NA	NA	NA	NA	NA	9.21%	9.58%
Bandhan Nifty Midcap 150 Index Fund - Regular Plan	08-03-2025	Nifty Midcap 150 TRI	12.77%	14.05%	NA	NA	NA	NA	NA	NA	2.89%	4.22%
Bandhan Nifty Midcap 150 Index Fund - Direct Plan	08-03-2025	Nifty Midcap 150 TRI	13.58%	14.05%	NA	NA	NA	NA	NA	NA	3.63%	4.22%
Bandhan Nifty 500 Momentum 50 Index Fund - Regular Plan	08-03-2025	Nifty 500 Momentum 50 TRI	10.36%	11.95%	NA	NA	NA	NA	NA	NA	-4.20%	-2.70%
Bandhan Nifty 500 Momentum 50 Index Fund - Direct Plan	08-03-2025	Nifty 500 Momentum 50 TRI	11.08%	11.95%	NA	NA	NA	NA	NA	NA	-3.58%	-2.70%
Bandhan Nifty 500 Value 50 Index Fund - Regular Plan	08-03-2025	Nifty 500 Value 50 TRI	17.93%	19.49%	NA	NA	NA	NA	NA	NA	6.30%	7.72%
Bandhan Nifty 500 Value 50 Index Fund - Direct Plan	08-03-2025	Nifty 500 Value 50 TRI	18.70%	19.49%	NA	NA	NA	NA	NA	NA	6.99%	7.72%
Bandhan Nifty 200 Quality 30 Index Fund - Regular Plan	08-03-2025	Nifty 200 Quality 30 TRI	1.37%	2.50%	NA	NA	NA	NA	NA	NA	-1.88%	-0.75%
Bandhan Nifty 200 Quality 30 Index Fund - Direct Plan	08-03-2025	Nifty 200 Quality 30 TRI	2.03%	2.50%	NA	NA	NA	NA	NA	NA	-1.24%	-0.75%
Bandhan Nifty Alpha Low Volatility 30 Index Fund - Regular Plan	08-03-2025	Nifty Alpha Low Volatility 30 TRI	3.56%	4.95%	NA	NA	NA	NA	NA	NA	1.84%	3.22%
Bandhan Nifty Alpha Low Volatility 30 Index Fund - Direct Plan	08-03-2025	Nifty Alpha Low Volatility 30 TRI	4.34%	4.95%	NA	NA	NA	NA	NA	NA	2.61%	3.22%
Bandhan Nifty Next 50 Index Fund - Regular Plan	08-03-2025	Nifty Next 50 TRI	11.95%	13.13%	NA	NA	NA	NA	NA	NA	18.32%	19.81%
Bandhan Nifty Next 50 Index Fund - Direct Plan	08-03-2025	Nifty Next 50 TRI	12.83%	13.13%	NA	NA	NA	NA	NA	NA	19.25%	19.81%
Bandhan BSE Sensex ETF - Regular Plan	08-03-2025	BSE Sensex TRI	-2.92%	-2.54%	6.67%	7.11%	6.85%	7.28%	NA	NA	11.68%	12.06%
Bandhan Nifty 50 ETF - Regular Plan	08-03-2025	Nifty 50 TRI	-0.48%	-0.35%	8.88%	8.99%	8.21%	8.32%	NA	NA	11.96%	12.18%
Mr. Abhishek Jain manages 23 schemes of Bandhan Mutual Fund.												

Performance based on NAV as on 31-Aug-2026. Past Performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. Ms. Ritika Behera & Mr. Gaurav Satra has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023 and June 07, 2024 respectively. Bandhan Gold ETF, Bandhan Silver ETF, Bandhan Gold ETF FOF and Bandhan Silver ETF FOF is managed by Abhishek Jain. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Performance Table

(Others Funds Managed by the Fund Managers)

Period			1 Year		3 Years		5 Years		10 Years		Since Inception	
	Managing Since	Benchmark Index	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Mayuresh Nagvekar												
Bandhan Nifty 50 Index Fund - Regular Plan	17-02-2026	Nifty 50 TRI	-1.01%	-0.35%	8.24%	8.99%	7.66%	8.32%	11.35%	11.95%	10.62%	11.08%
Bandhan Nifty 50 Index Fund - Direct Plan	17-02-2026	Nifty 50 TRI	-0.51%	-0.35%	8.76%	8.99%	8.14%	8.32%	11.71%	11.95%	11.86%	12.13%
Bandhan Nifty 100 Index Fund - Regular Plan	17-02-2026	Nifty 100 TRI	1.29%	1.97%	9.97%	10.73%	NA	NA	NA	NA	9.12%	11.23%
Bandhan Nifty 100 Index Fund - Direct Plan	17-02-2026	Nifty 100 TRI	1.81%	1.97%	10.51%	10.73%	NA	NA	NA	NA	9.66%	11.23%
Bandhan Nifty100 Low Volatility 30 Index Fund - Regular Plan	17-02-2026	Nifty100 Low Volatility 30 TRI	-0.20%	0.91%	10.74%	12.28%	NA	NA	NA	NA	11.93%	13.46%
Bandhan Nifty100 Low Volatility 30 Index Fund - Direct Plan	17-02-2026	Nifty100 Low Volatility 30 TRI	0.44%	0.91%	11.53%	12.28%	NA	NA	NA	NA	12.73%	13.46%
Bandhan Nifty200 Momentum 30 Index Fund - Regular Plan	17-02-2026	Nifty200 Momentum 30 TRI	4.83%	6.34%	11.32%	13.06%	NA	NA	NA	NA	11.80%	13.55%
Bandhan Nifty200 Momentum 30 Index Fund - Direct Plan	17-02-2026	Nifty200 Momentum 30 TRI	5.50%	6.34%	12.03%	13.06%	NA	NA	NA	NA	12.50%	13.55%
Bandhan Nifty Alpha 50 Index Fund - Regular Plan	17-02-2026	Nifty Alpha 50 Index TRI	15.98%	17.62%	NA	NA	NA	NA	NA	NA	15.14%	17.64%
Bandhan Nifty Alpha 50 Index Fund - Direct Plan	17-02-2026	Nifty Alpha 50 Index TRI	16.76%	17.62%	NA	NA	NA	NA	NA	NA	15.92%	17.64%
Bandhan Nifty Smallcap 250 Index Fund - Regular Plan	17-02-2026	Nifty Smallcap 250 Index TRI	10.74%	11.88%	NA	NA	NA	NA	NA	NA	10.53%	11.91%
Bandhan Nifty Smallcap 250 Index Fund - Direct Plan	17-02-2026	Nifty Smallcap 250 Index TRI	11.51%	11.88%	NA	NA	NA	NA	NA	NA	11.30%	11.91%
Bandhan Nifty IT Index Fund - Regular Plan	17-02-2026	Nifty IT TRI	-10.55%	-9.39%	1.37%	2.18%	NA	NA	NA	NA	1.37%	2.18%
Bandhan Nifty IT Index Fund - Direct Plan	17-02-2026	Nifty IT TRI	-9.97%	-9.39%	2.03%	2.18%	NA	NA	NA	NA	2.03%	2.18%
Bandhan Nifty Total Market Index Fund - Regular Plan	17-02-2026	Nifty Total Market TRI	4.49%	5.76%	NA	NA	NA	NA	NA	NA	0.94%	2.13%
Bandhan Nifty Total Market Index Fund - Direct Plan	17-02-2026	Nifty Total Market TRI	5.18%	5.76%	NA	NA	NA	NA	NA	NA	1.60%	2.13%
Bandhan Nifty Bank Index Fund - Regular Plan	17-02-2026	Nifty Bank TRI	7.58%	8.80%	NA	NA	NA	NA	NA	NA	5.94%	7.11%
Bandhan Nifty Bank Index Fund - Direct Plan	17-02-2026	Nifty Bank TRI	8.44%	8.80%	NA	NA	NA	NA	NA	NA	6.79%	7.11%
Bandhan BSE Healthcare Index Fund - Regular Plan	17-02-2026	BSE Healthcare TRI	17.42%	18.70%	NA	NA	NA	NA	NA	NA	8.34%	9.58%
Bandhan BSE Healthcare Index Fund - Direct Plan	17-02-2026	BSE Healthcare TRI	18.36%	18.70%	NA	NA	NA	NA	NA	NA	9.21%	9.58%
Bandhan Nifty Midcap 150 Index Fund - Regular Plan	17-02-2026	Nifty Midcap 150 TRI	12.77%	14.05%	NA	NA	NA	NA	NA	NA	2.89%	4.22%
Bandhan Nifty Midcap 150 Index Fund - Direct Plan	17-02-2026	Nifty Midcap 150 TRI	13.58%	14.05%	NA	NA	NA	NA	NA	NA	3.63%	4.22%
Bandhan Nifty 500 Momentum 50 Index Fund - Regular Plan	17-02-2026	Nifty 500 Momentum 50 TRI	10.36%	11.95%	NA	NA	NA	NA	NA	NA	-4.20%	-2.70%
Bandhan Nifty 500 Momentum 50 Index Fund - Direct Plan	17-02-2026	Nifty 500 Momentum 50 TRI	11.08%	11.95%	NA	NA	NA	NA	NA	NA	-3.58%	-2.70%
Bandhan Nifty 500 Value 50 Index Fund - Regular Plan	17-02-2026	Nifty 500 Value 50 TRI	17.93%	19.49%	NA	NA	NA	NA	NA	NA	6.30%	7.72%
Bandhan Nifty 500 Value 50 Index Fund - Direct Plan	17-02-2026	Nifty 500 Value 50 TRI	18.70%	19.49%	NA	NA	NA	NA	NA	NA	6.99%	7.72%
Bandhan Nifty 200 Quality 30 Index Fund - Regular Plan	17-02-2026	Nifty 200 Quality 30 TRI	1.37%	2.50%	NA	NA	NA	NA	NA	NA	-1.88%	-0.75%
Bandhan Nifty 200 Quality 30 Index Fund - Direct Plan	17-02-2026	Nifty 200 Quality 30 TRI	2.03%	2.50%	NA	NA	NA	NA	NA	NA	-1.24%	-0.75%
Bandhan Nifty Alpha Low Volatility 30 Index Fund - Regular Plan	17-02-2026	Nifty Alpha Low Volatility 30 TRI	3.56%	4.95%	NA	NA	NA	NA	NA	NA	1.84%	3.22%
Bandhan Nifty Alpha Low Volatility 30 Index Fund - Direct Plan	17-02-2026	Nifty Alpha Low Volatility 30 TRI	4.34%	4.95%	NA	NA	NA	NA	NA	NA	2.61%	3.22%
Bandhan Nifty Next 50 Index Fund - Regular Plan	17-02-2026	Nifty Next 50 TRI	11.95%	13.13%	NA	NA	NA	NA	NA	NA	18.32%	19.81%
Bandhan Nifty Next 50 Index Fund - Direct Plan	17-02-2026	Nifty Next 50 TRI	12.83%	13.13%	NA	NA	NA	NA	NA	NA	19.25%	19.81%
Bandhan BSE Sensex ETF - Regular Plan	17-02-2026	BSE Sensex TRI	-2.92%	-2.54%	6.67%	7.11%	6.85%	7.28%	NA	NA	11.68%	12.06%
Bandhan Nifty 50 ETF - Regular Plan	17-02-2026	Nifty 50 TRI	-0.48%	-0.35%	8.88%	8.99%	8.21%	8.32%	NA	NA	11.96%	12.18%
Mr. Mayuresh Nagvekar manages 19 schemes of Bandhan Mutual Fund.												

Performance based on NAV as on 31-Aug-2026. Past Performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. Ms. Ritika Behera & Mr. Gaurav Satra has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023 and June 07, 2024 respectively. Bandhan BSE India Sector Leaders Index Fund is managed by Mr. Abhishek Jain and Mr. Mayuresh Nagvekar. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Product Suitability

ICRA Credit Risk Rating

Bandhan MMF, Bandhan BF-ST, BF-MT, Bandhan CBF, Bandhan BF-IP, Bandhan DBF : "Credit Risk Rating AAAmfs" - The Fund carries the lowest credit risk, similar to that associated with long-term debt obligations rated in the highest credit- quality category.

Bandhan Liquid fund, Bandhan LDF: "Credit Risk Rating A1+mfs" - The highest-credit-quality short-term rating assigned by ICRA to debt funds. Debt funds rated in this category carry the lowest credit risk in the short term and are similar to that of fixed income obligations of highest credit- quality category with maturity of upto one year. This rating should however, not be construed as an indication of the performance of the Mutual Fund scheme or of volatility in its returns.

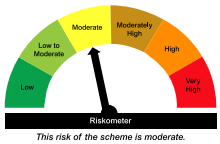
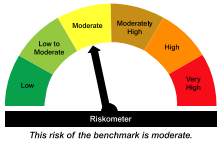
Source: ICRA Ltd.

FITCH Credit Quality Rating

Bandhan Liquid fund: "IND A1+ mfs" - Schemes with this rating are considered to have very strong degree of safety regarding timely receipt of payments from the investments that they have made.

CARE Credit Quality Rating

Bandhan Overnight Fund: "CARE A1+ mfs"- Schemes with this rating are considered to have very strong degree of safety regarding timely receipt of payments from the investments that they have made.

Scheme Names	This product is suitable for investors who are seeking*	Scheme risk-o-meter	Benchmark risk-o-meter
Bandhan Fixed Term Plan Series 179 (3652 days) Close-ended debt scheme with tenure 3,652 days	● Regular fixed income over medium term ● Investments in debt/money market instruments	 *This risk of the scheme is moderate.* Investors understand that their principal will be at Moderate risk	 *This risk of the benchmark is moderate.* CRISIL Composite Bond Index

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SIP Performance

Monthly SIP of ₹10,000

Bandhan Large Cap Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Jun 09, 2006
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,30,000
Total Value as on Aug 31, 2026 (₹)	1,23,502	4,02,772	7,87,884	13,37,128	23,05,288	87,61,263
Fund Returns (%)	**5.47**	**7.43**	**10.84**	**13.05**	**12.53**	**11.34**
Total Value of BSE 100 TRI(%)#	1,20,076	3,86,254	7,50,139	13,01,502	NA	96,51,791
BSE 100 TRI(%)#	**0.12**	**4.63**	**8.87**	**12.29**	NA	**12.13**
Total Value of Nifty 50 TRI(%)##	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	90,94,564
Nifty 50 TRI(%)##	**-3.01**	**3.13**	**7.35**	**10.92**	**11.56**	**11.65**

Bandhan Small Cap Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Feb 25, 2020
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	NA	NA	7,90,000
Total Value as on Aug 31, 2026 (₹)	1,33,964	4,58,399	10,36,410	NA	NA	18,18,385
Fund Returns (%)	**22.32**	**16.35**	**22.03**	NA	NA	**25.06**
Total Value of BSE 250 Small Cap TRI(%)#	1,31,543	4,13,853	8,78,129	NA	NA	15,45,420
BSE 250 Small Cap TRI(%)#	**18.35**	**9.27**	**15.23**	NA	NA	**20.13**
Total Value of Nifty 50 TRI(%)##	1,18,048	3,77,601	7,22,179	NA	NA	11,27,006
Nifty 50 TRI(%)##	**-3.01**	**3.13**	**7.35**	NA	NA	**10.64**

Bandhan Large & Mid Cap Fund - Regular Plan - Growth€€	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Aug 09, 2005
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,30,000
Total Value as on Aug 31, 2026 (₹)	1,25,652	4,23,060	9,05,945	16,54,362	28,76,932	1,29,33,116
Fund Returns (%)	**8.87**	**10.78**	**16.50**	**19.02**	**16.67**	**13.57**
Total Value of NIFTY LargeMidcap 250 TRI(%)#	1,24,846	4,08,870	8,33,484	15,22,943	27,31,293	1,49,78,883
NIFTY LargeMidcap 250 TRI(%)#	**7.59**	**8.45**	**13.11**	**16.70**	**15.70**	**14.69**
Total Value of Nifty 50 TRI(%)##	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	1,02,03,793
Nifty 50 TRI(%)##	**-3.01**	**3.13**	**7.35**	**10.92**	**11.56**	**11.74**

Bandhan Flexi Cap Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Sep 28, 2005
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,10,000
Total Value as on Aug 31, 2026 (₹)	1,21,875	3,94,328	7,67,999	13,02,483	21,68,056	1,36,75,548
Fund Returns (%)	**2.92**	**6.01**	**9.81**	**12.32**	**11.38**	**14.18**
Total Value of BSE 500 TRI(%)#	1,22,827	3,95,314	7,80,540	13,80,738	24,43,088	1,16,83,887
BSE 500 TRI(%)#	**4.41**	**6.18**	**10.46**	**13.95**	**13.62**	**12.96**
Total Value of Nifty 50 TRI(%)##	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	99,41,971
Nifty 50 TRI(%)##	**-3.01**	**3.13**	**7.35**	**10.92**	**11.56**	**11.70**

Past performance may or may not be sustained in future. Income Distribution and Capital Withdrawal are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. To illustrate the advantages of SIP investment, this is how your investment would have grown if you had invested say ₹10,000 systematically on the first business Day of every month over a period of time. Returns are calculated by using XIRR approach. XIRR helps in calculating return on investment given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. The performances given are of regular plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. #Benchmark Returns. ##Additional Benchmark Returns. Data as on August 31, 2026. €€With effect from 13th June 2025, the name of "Bandhan Core Equity Fund" has changed to "Bandhan Large & Mid Cap Fund"

SIP Performance

Monthly SIP of ₹10,000

Bandhan Multi Cap Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Dec 02, 2021
Total Amount Invested (₹)	1,20,000	3,60,000	NA	NA	NA	5,70,000
Total Value as on Aug 31, 2026 (₹)	1,24,627	4,00,607	NA	NA	NA	7,55,761
Fund Returns (%)	**7.24**	**7.07**	NA	NA	NA	**11.85**
Total Value of NIFTY 500 Multicap 50:25:25 TRI(%)#	1,25,715	4,06,989	NA	NA	NA	7,74,990
NIFTY 500 Multicap 50:25:25 TRI(%)#	**8.97**	**8.14**	NA	NA	NA	**12.92**
Total Value of Nifty 50 TRI(%)##	1,18,048	3,77,601	NA	NA	NA	6,78,398
Nifty 50 TRI(%)##	**-3.01**	**3.13**	NA	NA	NA	**7.27**

Bandhan Mid Cap Fund - Regular Plan - Growth&&	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Aug 18, 2022
Total Amount Invested (₹)	1,20,000	3,60,000	NA	NA	NA	4,90,000
Total Value as on Aug 31, 2026 (₹)	1,35,378	4,46,091	NA	NA	NA	6,97,917
Fund Returns (%)	**24.65**	**14.44**	NA	NA	NA	**17.51**
Total Value of BSE 150 Midcap TRI(%)#	1,29,475	4,26,548	NA	NA	NA	6,80,178
BSE 150 Midcap TRI(%)#	**15.00**	**11.34**	NA	NA	NA	**16.20**
Total Value of Nifty 50 TRI(%)##	1,18,048	3,77,601	NA	NA	NA	5,58,261
Nifty 50 TRI(%)##	**-3.01**	**3.13**	NA	NA	NA	**6.34**

Bandhan ELSS - Tax Saver Fund - Regular Plan – Growth^^^^	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Dec 26, 2008
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,30,000
Total Value as on Aug 31, 2026 (₹)	1,22,666	3,89,723	7,68,036	14,26,608	25,16,918	94,24,258
Fund Returns (%)	**4.15**	**5.22**	**9.81**	**14.87**	**14.18**	**14.96**
Total Value of BSE 500 TRI(%)#	1,22,827	3,95,314	7,80,540	13,80,738	24,43,088	81,16,396
BSE 500 TRI(%)#	**4.41**	**6.18**	**10.46**	**13.95**	**13.62**	**13.56**
Total Value of Nifty 50 TRI(%)##	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	68,90,558
Nifty 50 TRI(%)##	**-3.01**	**3.13**	**7.35**	**10.92**	**11.56**	**12.00**

Bandhan Focused Fund - Regular Plan - Growth§§	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Mar 16, 2006
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,60,000
Total Value as on Aug 31, 2026 (₹)	1,23,378	4,05,304	8,07,186	13,55,499	22,82,117	89,25,584
Fund Returns (%)	**5.27**	**7.86**	**11.82**	**13.43**	**12.35**	**11.24**
Total Value of BSE 500 TRI(%)#	1,22,827	3,95,314	7,80,540	13,80,738	24,43,088	NA
BSE 500 TRI(%)#	**4.41**	**6.18**	**10.46**	**13.95**	**13.62**	NA
Total Value of Nifty 50 TRI(%)##	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	93,65,142
Nifty 50 TRI(%)##	**-3.01**	**3.13**	**7.35**	**10.92**	**11.56**	**11.63**

Bandhan Value Fund - Regular Plan - Growth¥	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Mar 07, 2008
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,20,000
Total Value as on Aug 31, 2026 (₹)	1,21,372	3,83,706	7,76,603	15,20,259	26,16,747	1,15,01,857
Fund Returns (%)	**2.13**	**4.19**	**10.26**	**16.65**	**14.90**	**15.72**
Total Value of BSE 500 TRI(%)#	1,22,827	3,95,314	7,80,540	13,80,738	24,43,088	88,95,814
BSE 500 TRI(%)#	**4.41**	**6.18**	**10.46**	**13.95**	**13.62**	**13.43**
Total Value of Nifty 50 TRI(%)##	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	75,34,579
Nifty 50 TRI(%)##	**-3.01**	**3.13**	**7.35**	**10.92**	**11.56**	**11.92**

Bandhan Infrastructure Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Mar 08, 2011
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,60,000
Total Value as on Aug 31, 2026 (₹)	1,20,839	3,81,198	8,54,333	16,96,834	28,32,338	62,53,686
Fund Returns (%)	**1.30**	**3.75**	**14.11**	**19.73**	**16.38**	**14.28**
Total Value of BSE India Infrastructure TRI(%)#	1,15,375	3,68,873	8,79,943	18,08,185	29,95,675	66,04,104
BSE India Infrastructure TRI(%)#	**-7.08**	**1.59**	**15.31**	**21.52**	**17.42**	**14.88**
Total Value of Nifty 50 TRI(%)##	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	50,98,524
Nifty 50 TRI(%)##	**-3.01**	**3.13**	**7.35**	**10.92**	**11.56**	**12.00**

Bandhan Transportation and Logistics Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Oct 27, 2022
Total Amount Invested (₹)	1,20,000	3,60,000	NA	NA	NA	4,70,000
Total Value as on Aug 31, 2026 (₹)	1,31,467	4,53,738	NA	NA	NA	6,76,341
Fund Returns (%)	**18.23**	**15.63**	NA	NA	NA	**18.87**
Total Value of Nifty Transportation and Logistics TRI(%)#	1,28,391	4,43,001	NA	NA	NA	6,76,759
Nifty Transportation and Logistics TRI(%)#	**13.25**	**13.96**	NA	NA	NA	**18.90**
Total Value of Nifty 50 TRI(%)##	1,18,048	3,77,601	NA	NA	NA	5,28,987
Nifty 50 TRI(%)##	**-3.01**	**3.13**	NA	NA	NA	**5.99**

Past performance may or may not be sustained in future. Income Distribution and Capital Withdrawal are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. To illustrate the advantages of SIP investment, this is how your investment would have grown if you had invested say ₹10,000 systematically on the first business Day of every month over a period of time. Returns are calculated by using XIRR approach. XIRR helps in calculating return on investment given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. The performances given are of regular plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. #Benchmark Returns. ##Additional Benchmark Returns. Data as on August 31, 2026. §§With effect from 13th June 2025, the name of "Bandhan Focused Equity Fund" has changed to "Bandhan Focused Fund" ¥With effect from 13th June 2025, the name of "Bandhan Sterling Value Fund" has changed to "Bandhan Value Fund"

SIP Performance

Monthly SIP of ₹10,000

Bandhan Financial Services Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Jul 28, 2023
Total Amount Invested (₹)	1,20,000	3,60,000	NA	NA	NA	3,80,000
Total Value as on Aug 31, 2026 (₹)	1,24,822	4,14,021	NA	NA	NA	4,44,505
Fund Returns (%)	**7.55**	**9.30**	NA	NA	NA	**9.91**
Total Value of Nifty Financial Services TRI(%)#	1,20,192	4,04,088	NA	NA	NA	4,30,759
Nifty Financial Services TRI(%)#	**0.30**	**7.65**	NA	NA	NA	**7.89**
Total Value of Nifty 50 TRI(%)##	1,18,048	3,77,601	NA	NA	NA	4,02,921
Nifty 50 TRI(%)##	**-3.01**	**3.13**	NA	NA	NA	**3.65**

Bandhan Innovation Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Apr 30, 2024
Total Amount Invested (₹)	1,20,000	NA	NA	NA	NA	2,80,000
Total Value as on Aug 31, 2026 (₹)	1,41,643	NA	NA	NA	NA	3,55,283
Fund Returns (%)	**35.15**	NA	NA	NA	NA	**21.02**
Total Value of Nifty 500 TRI(%)#	1,23,235	NA	NA	NA	NA	2,94,112
Nifty 500 TRI(%)#	**5.05**	NA	NA	NA	NA	**4.13**
Total Value of Nifty 50 TRI(%)##	1,18,048	NA	NA	NA	NA	2,81,497
Nifty 50 TRI(%)##	**-3.01**	NA	NA	NA	NA	**0.44**

Bandhan Business Cycle Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Sep 30, 2024
Total Amount Invested (₹)	1,20,000	NA	NA	NA	NA	2,30,000
Total Value as on Aug 31, 2026 (₹)	1,21,680	NA	NA	NA	NA	2,35,715
Fund Returns (%)	**2.61**	NA	NA	NA	NA	**2.48**
Total Value of Nifty 500 TRI(%)#	1,23,235	NA	NA	NA	NA	2,40,908
Nifty 500 TRI(%)#	**5.05**	NA	NA	NA	NA	**4.73**
Total Value of Nifty 50 TRI(%)##	1,18,048	NA	NA	NA	NA	2,30,027
Nifty 50 TRI(%)##	**-3.01**	NA	NA	NA	NA	**0.01**

Bandhan Multi-Factor Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Jul 30, 2025
Total Amount Invested (₹)	1,20,000	NA	NA	NA	NA	1,30,000
Total Value as on Aug 31, 2026 (₹)	1,17,844	NA	NA	NA	NA	1,27,842
Fund Returns (%)	**-3.32**	NA	NA	NA	NA	**-2.85**
Total Value of BSE 200 TRI(%)#	1,21,229	NA	NA	NA	NA	1,31,518
BSE 200 TRI(%)#	**1.91**	NA	NA	NA	NA	**2.02**
Total Value of Nifty 50 TRI(%)##	1,18,048	NA	NA	NA	NA	1,27,972
Nifty 50 TRI(%)##	**-3.01**	NA	NA	NA	NA	**-2.68**

Bandhan Arbitrage Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Dec 21, 2006
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,70,000
Total Value as on Aug 31, 2026 (₹)	1,23,668	3,95,457	7,04,340	10,37,278	16,09,180	45,61,696
Fund Returns (%)	**5.73**	**6.20**	**6.35**	**5.94**	**5.72**	**6.20**
Total Value of Nifty 50 Arbitrage Index(%)#	1,24,233	4,01,203	7,18,469	10,60,653	16,39,034	NA
Nifty 50 Arbitrage Index(%)#	**6.62**	**7.17**	**7.14**	**6.56**	**6.07**	NA
Total Value of CRISIL 1 Year T-Bill(%)##	1,22,744	3,91,835	7,47,944	12,09,001	20,65,187	51,22,632
CRISIL 1 Year T-Bill(%)##	**4.28**	**5.59**	**8.75**	**10.23**	**10.47**	**7.23**

Bandhan Equity Savings Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Jun 09, 2008
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,90,000
Total Value as on Aug 31, 2026 (₹)	1,23,128	3,91,252	7,02,313	10,71,012	16,90,367	41,92,107
Fund Returns (%)	**4.88**	**5.49**	**6.24**	**6.83**	**6.67**	**6.67**
Total Value of CRISIL Equity Savings Index(%)#	1,22,637	3,96,379	7,29,357	11,46,407	19,06,718	51,54,640
CRISIL Equity Savings Index(%)#	**4.11**	**6.36**	**7.74**	**8.74**	**8.96**	**8.66**
Total Value of CRISIL 10 Year Gilt Index(%)##	1,21,972	3,89,823	6,97,094	10,19,952	16,28,112	42,53,739
CRISIL 10 Year Gilt Index(%)##	**3.07**	**5.24**	**5.94**	**5.46**	**5.95**	**6.81**

Bandhan Balanced Advantage Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Oct 10, 2014
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,30,000
Total Value as on Aug 31, 2026 (₹)	1,24,523	3,99,208	7,37,859	11,54,904	18,96,292	24,48,236
Fund Returns (%)	**7.08**	**6.84**	**8.21**	**8.95**	**8.85**	**8.64**
Total Value of NIFTY 50 Hybrid Composite debt 50:50 Index(%)#	1,19,881	3,82,912	7,08,493	11,32,338	19,31,850	25,71,084
NIFTY 50 Hybrid Composite debt 50:50 Index(%)#	**-0.18**	**4.05**	**6.58**	**8.39**	**9.21**	**9.40**
Total Value of Nifty 50 TRI(%)##	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	29,65,803
Nifty 50 TRI(%)##	**-3.01**	**3.13**	**7.35**	**10.92**	**11.56**	**11.61**

Past performance may or may not be sustained in future. Income Distribution and Capital Withdrawal are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. To illustrate the advantages of SIP investment, this is how your investment would have grown if you had invested say ₹10,000 systematically on the first business Day of every month over a period of time. Returns are calculated by using XIRR approach. XIRR helps in calculating return on investment given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. The performances given are of regular plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. #Benchmark Returns. ##Additional Benchmark Returns. Data as on August 31, 2026.

SIP Performance

Monthly SIP of ₹10,000

Bandhan Multi Asset Allocation Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Jan 31, 2024
Total Amount Invested (₹)	1,20,000	NA	NA	NA	NA	3,10,000
Total Value as on Aug 31, 2026 (₹)	1,27,970	NA	NA	NA	NA	3,70,418
Fund Returns (%)	**12.57**	NA	NA	NA	NA	**13.92**
Total Value of 65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver(%)#	1,25,685	NA	NA	NA	NA	3,55,568
65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver(%)#	**8.92**	NA	NA	NA	NA	**10.63**
Total Value of Nifty 50 TRI(%)##	1,18,048	NA	NA	NA	NA	3,15,150
Nifty 50 TRI(%)##	**-3.01**	NA	NA	NA	NA	**1.24**

Bandhan Aggressive Hybrid Passive FOF - Regular Plan - Growth€€	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Dec 30, 2016
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	NA	11,70,000
Total Value as on Aug 31, 2026 (₹)	1,27,656	4,27,260	8,24,154	13,92,178	NA	22,29,567
Fund Returns (%)	**12.07**	**11.46**	**12.66**	**14.18**	NA	**12.72**
Total Value of CRISIL Hybrid 35+65 Aggressive Index(%)#	1,22,059	3,93,277	7,47,527	12,35,674	NA	20,55,317
CRISIL Hybrid 35+65 Aggressive Index(%)#	**3.20**	**5.83**	**8.73**	**10.84**	NA	**11.15**
Total Value of Nifty 50 TRI(%)##	1,18,048	3,77,601	7,22,179	12,39,084	NA	20,95,691
Nifty 50 TRI(%)##	**-3.01**	**3.13**	**7.35**	**10.92**	NA	**11.52**

Bandhan Retirement Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Oct 13, 2023
Total Amount Invested (₹)	1,20,000	NA	NA	NA	NA	3,50,000
Total Value as on Aug 31, 2026 (₹)	1,20,463	NA	NA	NA	NA	3,70,344
Fund Returns (%)	**0.72**	NA	NA	NA	NA	**3.82**
Total Value of CRISIL Hybrid 50+50 - Moderate Index(%)#	1,22,379	NA	NA	NA	NA	3,80,985
CRISIL Hybrid 50+50 - Moderate Index(%)#	**3.70**	NA	NA	NA	NA	**5.76**
Total Value of Nifty 50 TRI(%)##	1,18,048	NA	NA	NA	NA	3,64,704
Nifty 50 TRI(%)##	**-3.01**	NA	NA	NA	NA	**2.77**

Bandhan Conservative Hybrid Fund - Regular Plan - Growth§	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Feb 25, 2010
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,90,000
Total Value as on Aug 31, 2026 (₹)	1,22,652	3,88,403	6,93,114	10,33,933	16,22,897	36,49,448
Fund Returns (%)	**4.13**	**5.00**	**5.71**	**5.85**	**5.89**	**6.90**
Total Value of CRISIL Hybrid 85+15 Conservative Index(%)#	1,23,072	3,95,035	7,16,741	10,91,000	17,92,113	42,02,169
CRISIL Hybrid 85+15 Conservative Index(%)#	**4.79**	**6.13**	**7.05**	**7.35**	**7.78**	**8.42**
Total Value of CRISIL 10 Year Gilt Index(%)##	1,22,041	3,89,864	6,97,199	10,20,177	16,28,240	35,92,988
CRISIL 10 Year Gilt Index(%)##	**3.18**	**5.25**	**5.95**	**5.47**	**5.95**	**6.73**

Bandhan Hybrid Passive FoF - Aggressive - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Feb 11, 2010
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,90,000
Total Value as on Aug 31, 2026 (₹)	1,29,801	4,25,230	8,14,012	13,26,769	21,61,972	51,66,483
Fund Returns (%)	**15.53**	**11.13**	**12.16**	**12.83**	**11.33**	**10.60**
Total Value of CRISIL Hybrid 35+65 Aggressive Index(%)#	1,22,066	3,93,189	7,47,257	12,35,946	21,41,786	NA
CRISIL Hybrid 35+65 Aggressive Index(%)#	**3.22**	**5.82**	**8.71**	**10.85**	**11.15**	NA
Total Value of Nifty 50 TRI(%)##	1,18,029	3,77,514	7,21,784	12,39,622	21,89,517	57,95,152
Nifty 50 TRI(%)##	**-3.04**	**3.11**	**7.33**	**10.93**	**11.57**	**11.80**

Bandhan Asset Allocation Fund of Funds - Conservative Plan - Regular Plan – Growth$$$	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Feb 11, 2010
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,90,000
Total Value as on Aug 31, 2026 (₹)	1,22,860	3,94,297	7,14,301	10,80,312	17,18,829	38,96,629
Fund Returns (%)	**4.46**	**6.01**	**6.91**	**7.08**	**6.99**	**7.61**
Total Value of CRISIL Hybrid 85+15 Conservative Index(%)#	1,23,072	3,95,035	7,16,741	10,91,000	17,92,113	42,02,327
CRISIL Hybrid 85+15 Conservative Index(%)#	**4.79**	**6.13**	**7.05**	**7.35**	**7.78**	**8.42**
Total Value of CRISIL 10 Year Gilt Index(%)##	1,22,041	3,89,864	6,97,199	10,20,177	16,28,240	35,93,035
CRISIL 10 Year Gilt Index(%)##	**3.18**	**5.25**	**5.95**	**5.47**	**5.95**	**6.73**

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SIP Performance

Monthly SIP of ₹10,000

Bandhan Income Plus Arbitrage Active FOF - Regular Plan - Growth[$$]	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Sep 13, 2004
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,40,000
Total Value as on Aug 31, 2026 (₹)	1,23,827	3,98,301	7,08,713	10,50,179	16,80,171	62,97,964
Fund Returns (%)	**5.98**	**6.68**	**6.60**	**6.28**	**6.55**	**7.24**
Total Value of NIFTY Composite Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)(%)[#]	1,22,628	3,92,058	6,97,900	10,36,207	16,60,219	61,66,218
NIFTY Composite Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)(%)[#]	**4.10**	**5.62**	**5.99**	**5.91**	**6.32**	**7.08**
Total Value of CRISIL 10 Year Gilt Index(%)[##]	1,22,041	3,89,864	6,97,199	10,20,177	16,28,240	61,02,184
CRISIL 10 Year Gilt Index(%)[##]	**3.18**	**5.25**	**5.95**	**5.47**	**5.95**	**7.00**

Bandhan Multi-Asset Passive FOF - Regular Plan – Growth^^^	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Feb 11, 2010
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,90,000
Total Value as on Aug 31, 2026 (₹)	1,23,905	4,02,171	7,51,105	11,78,924	19,05,557	44,65,232
Fund Returns (%)	**6.11**	**7.33**	**8.92**	**9.53**	**8.95**	**9.07**
Total Value of 65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver(%)[#]	1,25,720	4,34,173	8,18,251	13,00,639	22,16,369	53,45,064
65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver(%)[#]	**8.98**	**12.56**	**12.37**	**12.28**	**11.80**	**10.96**
Total Value of CRISIL 10 Year Gilt Index(%)[##]	1,22,041	3,89,864	6,97,199	10,20,177	16,28,240	35,93,035
CRISIL 10 Year Gilt Index(%)[##]	**3.18**	**5.25**	**5.95**	**5.47**	**5.95**	**6.73**

Bandhan US specific Equity Active FOF - Regular Plan - Growth[¢¢]	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Aug 20, 2021
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	NA	NA	6,10,000
Total Value as on Aug 31, 2026 (₹)	1,25,646	4,75,430	9,77,605	NA	NA	9,96,908
Fund Returns (%)	**8.88**	**18.95**	**19.63**	NA	NA	**19.41**
Total Value of Russell 1000 Growth Index(%)[#]	1,30,301	5,18,202	10,90,704	NA	NA	11,13,304
Russell 1000 Growth Index(%)[#]	**16.38**	**25.19**	**24.16**	NA	NA	**23.90**
Total Value of Nifty 50 TRI(%)[##]	1,17,887	3,77,473	7,21,872	NA	NA	7,37,359
Nifty 50 TRI(%)[##]	**-3.26**	**3.11**	**7.34**	NA	NA	**7.40**

Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF - Regular Plan - Growth^^	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Mar 28, 2023
Total Amount Invested (₹)	1,20,000	3,60,000	NA	NA	NA	4,20,000
Total Value as on Aug 31, 2026 (₹)	1,27,313	4,22,167	NA	NA	NA	5,02,301
Fund Returns (%)	**11.71**	**10.69**	NA	NA	NA	**10.28**
Total Value of ICE 0-1 Year US Treasury Securities Index(%)[##]	1,27,282	4,23,336	NA	NA	NA	5,04,204
ICE 0-1 Year US Treasury Securities Index(%)[##]	**11.66**	**10.88**	NA	NA	NA	**10.50**
Total Value of Tier 2: BSE 400 MidSmallCap TRI[#]	1,21,913	5,03,247	11,04,097	19,59,570	34,00,110	1,13,09,785
Tier 2: BSE 400 MidSmallCap TRI (%)[#]	**3.01**	**23.08**	**24.69**	**23.81**	**19.78**	**17.47**

Bandhan Overnight Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Jan 18, 2019
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	NA	9,20,000
Total Value as on Aug 31, 2026 (₹)	1,23,307	3,92,219	6,95,241	10,20,517	NA	11,35,223
Fund Returns (%)	**5.14**	**5.64**	**5.83**	**5.48**	NA	**5.39**
Total Value of Nifty 1D Rate Index(%)[#]	1,23,370	3,92,824	6,97,345	10,25,443	NA	11,41,394
Nifty 1D Rate Index(%)[#]	**5.24**	**5.75**	**5.95**	**5.61**	NA	**5.53**
Total Value of CRISIL 1 Year T-Bill Index(%)[##]	1,22,760	3,91,887	7,48,009	12,09,184	NA	13,83,809
CRISIL 1 Year T-Bill Index(%)[##]	**4.29**	**5.59**	**8.75**	**10.23**	NA	**10.42**

Bandhan Liquid Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Jul 02, 2001
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,90,000
Total Value as on Aug 31, 2026 (₹)	1,24,171	3,97,847	7,08,919	10,44,796	16,28,749	56,99,693
Fund Returns (%)	**6.50**	**6.60**	**6.60**	**6.14**	**5.95**	**6.19**
Total Value of NIFTY Liquid Index A-I(%)[#]	1,24,400	3,98,587	7,11,093	10,49,271	16,37,451	62,27,119
NIFTY Liquid Index A-I(%)[#]	**6.86**	**6.72**	**6.73**	**6.26**	**6.05**	**6.87**
Total Value of CRISIL 1 Year T-Bill Index(%)[##]	1,22,760	3,91,887	7,48,009	12,09,184	20,65,557	62,38,391
CRISIL 1 Year T-Bill Index(%)[##]	**4.29**	**5.59**	**8.75**	**10.23**	**10.47**	**6.89**

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SIP Performance

Monthly SIP of ₹10,000

Bandhan Ultra Short Term Fund - Regular Plan - Growth[ßß]	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Jul 18, 2018
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	NA	9,80,000
Total Value as on Aug 31, 2026 (₹)	1,24,171	3,98,896	7,11,132	10,49,983	NA	12,69,995
Fund Returns (%)	**6.53**	**6.78**	**6.73**	**6.28**	NA	**6.23**
Total Value of NIFTY Ultra Short Duration Debt Index A-I(%)[#]	1,24,443	4,00,419	7,16,169	10,60,531	NA	12,83,440
NIFTY Ultra Short Duration Debt Index A-I(%)[#]	**6.96**	**7.04**	**7.02**	**6.56**	NA	**6.48**
Total Value of CRISIL 1 Year T-Bill Index(%)[##]	1,22,738	3,91,793	7,47,903	12,08,956	NA	15,14,353
CRISIL 1 Year T-Bill Index(%)[##]	**4.27**	**5.58**	**8.75**	**10.23**	NA	**10.40**

Bandhan Ultra Short to Short Term Fund - Regular Plan – Growth[@@@@]	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Jan 17, 2006
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,80,000
Total Value as on Aug 31, 2026 (₹)	1,23,825	3,97,794	7,08,491	10,47,466	16,56,771	54,77,533
Fund Returns (%)	**5.98**	**6.60**	**6.59**	**6.21**	**6.28**	**7.08**
Total Value of NIFTY Low Duration Debt Index A-I(%)[#]	1,24,232	3,99,703	7,13,662	10,55,515	16,66,897	55,70,813
NIFTY Low Duration Debt Index A-I(%)[#]	**6.62**	**6.92**	**6.88**	**6.43**	**6.40**	**7.23**
Total Value of CRISIL 1 Year T-Bill Index(%)[##]	1,22,738	3,91,793	7,47,903	12,08,956	20,65,051	54,90,042
CRISIL 1 Year T-Bill Index(%)[##]	**4.27**	**5.58**	**8.75**	**10.23**	**10.47**	**7.10**

Bandhan Money Market Fund - Regular Plan - Growth[$]	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Feb 18, 2003
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,30,000
Total Value as on Aug 31, 2026 (₹)	1,24,233	3,99,637	7,10,858	10,45,897	16,28,385	65,42,724
Fund Returns (%)	**6.62**	**6.91**	**6.72**	**6.17**	**5.95**	**6.52**
Total Value of NIFTY Money Market Index A-I(%)[#]	1,24,333	3,99,844	7,14,353	10,55,205	16,53,845	70,87,497
NIFTY Money Market Index A-I(%)[#]	**6.78**	**6.94**	**6.91**	**6.42**	**6.25**	**7.09**
Total Value of CRISIL 1 Year T-Bill Index(%)[##]	1,22,738	3,91,793	7,47,903	12,08,956	20,65,051	67,63,231
CRISIL 1 Year T-Bill Index(%)[##]	**4.27**	**5.58**	**8.75**	**10.23**	**10.47**	**6.76**

Bandhan Banking and PSU Debt Fund - Regular Plan - Growth[¥¥]	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Mar 07, 2013
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,20,000
Total Value as on Aug 31, 2026 (₹)	1,23,802	3,97,502	7,07,319	10,49,972	16,93,082	26,48,407
Fund Returns (%)	**5.94**	**6.55**	**6.52**	**6.28**	**6.70**	**6.96**
Total Value of Nifty Banking & PSU Debt Index A-II(%)[#]	1,23,066	3,95,222	7,02,878	10,41,226	16,63,662	26,03,996
Nifty Banking & PSU Debt Index A-II(%)[#]	**4.78**	**6.16**	**6.27**	**6.04**	**6.36**	**6.73**
Total Value of CRISIL 10 Year Gilt Index(%)[##]	1,22,041	3,89,864	6,97,199	10,20,177	16,28,240	25,46,077
CRISIL 10 Year Gilt Index(%)[##]	**3.18**	**5.25**	**5.95**	**5.47**	**5.95**	**6.42**

Bandhan Corporate Bond Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Jan 12, 2016
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,80,000
Total Value as on Aug 31, 2026 (₹)	1,23,739	3,98,045	7,07,929	10,50,888	16,76,549	18,36,646
Fund Returns (%)	**5.84**	**6.64**	**6.55**	**6.30**	**6.51**	**6.57**
Total Value of Tier 1: NIFTY Corporate Bond Index A-II(%)[#]	1,22,649	3,93,170	6,99,904	10,39,104	16,64,238	18,23,052
Tier 1: NIFTY Corporate Bond Index A-II(%)[#]	**4.13**	**5.81**	**6.10**	**5.99**	**6.37**	**6.44**
Total Value of Tier 2: NIFTY AAA Short Duration Bond Index(%)[#]	1,22,856	3,94,973	7,03,117	10,44,901	16,77,878	18,38,865
Tier 2: NIFTY AAA Short Duration Bond Index(%)[#]	**4.45**	**6.12**	**6.28**	**6.14**	**6.52**	**6.59**
Total Value of CRISIL 10 Year Gilt Index(%)[##]	1,22,041	3,89,864	6,97,199	10,20,177	16,28,240	17,82,424
CRISIL 10 Year Gilt Index(%)[##]	**3.18**	**5.25**	**5.95**	**5.47**	**5.95**	**6.03**

Bandhan Short Term Fund - Regular Plan - Growth[£££]	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Dec 14, 2000
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	30,90,000
Total Value as on Aug 31, 2026 (₹)	1,23,975	3,99,369	7,11,317	10,52,857	16,78,146	86,93,575
Fund Returns (%)	**6.22**	**6.86**	**6.74**	**6.36**	**6.53**	**7.24**
Total Value of Tier 1: NIFTY Short Duration Debt Index A-II(%)[#]	1,23,082	3,95,185	7,04,355	10,44,522	16,64,843	NA
Tier 1: NIFTY Short Duration Debt Index A-II(%)[#]	**4.81**	**6.16**	**6.35**	**6.13**	**6.37**	NA
Total Value of Tier 2: NIFTY AAA Short Duration Bond Index(%)[#]	1,22,856	3,94,973	7,03,117	10,44,901	16,77,878	NA
Tier 2: NIFTY AAA Short Duration Bond Index(%)[#]	**4.45**	**6.12**	**6.28**	**6.14**	**6.52**	NA
Total Value of CRISIL 10 Year Gilt Index(%)[##]	1,22,041	3,89,864	6,97,199	10,20,177	16,28,240	NA
CRISIL 10 Year Gilt Index(%)[##]	**3.18**	**5.25**	**5.95**	**5.47**	**5.95**	NA

Past performance may or may not be sustained in future. Income Distribution and Capital Withdrawal are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. To illustrate the advantages of SIP investment, this is how your investment would have grown if you had invested say ₹10,000 systematically on the first business Day of every month over a period of time. Returns are calculated by using XIRR approach. XIRR helps in calculating return on investment given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. The performances given are of regular plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. #Benchmark Returns. ##Additional Benchmark Returns. Data as on August 31, 2026. [ßß]With effect from 07th July 2025, the name of "Bandhan Ultra Short Term Fund" has changed to "Bandhan Ultra Short Duration Fund". With effect from 26th August 2026, the name of "Bandhan Ultra Short Duration Fund" has changed to "Bandhan Ultra Short Term Fund" [$]With effect from 07th July 2025, the name of "Bandhan Money Manager Fund" has changed to "Bandhan Money Market Fund" [¥¥]With effect from 07th July 2025, the name of "Bandhan Banking & PSU Debt Fund" has changed to "Bandhan Banking and PSU Fund". With effect from 26th August 2026, the name of "Bandhan Banking and PSU Fund" has changed to "Bandhan Banking and PSU Debt Fund" [£££]With effect from 28th November 2025, the name of "Bandhan Bond Fund - Short Term Plan" has changed to "Bandhan Short Duration Fund". With effect from 26th August 2026, the name of "Bandhan Short Duration Fund" has changed to "Bandhan Short Term Fund"

SIP Performance

Monthly SIP of ₹10,000

Bandhan Medium Term Fund - Regular Plan - Growth[¢¢¢]	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Jul 08, 2003
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,80,000
Total Value as on Aug 31, 2026 (₹)	1,23,775	3,96,100	7,00,845	10,30,069	16,31,167	68,25,259
Fund Returns (%)	**5.90**	**6.31**	**6.15**	**5.74**	**5.98**	**7.08**
Total Value of Tier 1: NIFTY Medium Duration Debt Index A-III(%)[#]	1,22,251	3,93,175	7,00,023	10,41,217	16,75,864	71,83,179
Tier 1: NIFTY Medium Duration Debt Index A-III(%)[#]	**3.51**	**5.81**	**6.11**	**6.04**	**6.50**	**7.45**
Total Value of Tier 2: NIFTY AAA Medium Duration Bond Index(%)[#]	1,21,632	3,88,845	6,89,986	10,26,108	16,53,079	71,98,000
Tier 2: NIFTY AAA Medium Duration Bond Index(%)[#]	**2.54**	**5.07**	**5.53**	**5.63**	**6.24**	**7.47**
Total Value of CRISIL 10 Year Gilt Index(%)[##]	1,22,041	3,89,864	6,97,199	10,20,177	16,28,240	67,49,573
CRISIL 10 Year Gilt Index(%)[##]	**3.18**	**5.25**	**5.95**	**5.47**	**5.95**	**7.00**

Bandhan Floating Interest Rates Fund - Regular Plan - Growth[¢]	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Feb 18, 2021
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	NA	NA	6,70,000
Total Value as on Aug 31, 2026 (₹)	1,24,147	4,00,411	7,14,030	NA	NA	8,09,911
Fund Returns (%)	**6.49**	**7.04**	**6.90**	NA	NA	**6.72**
Total Value of NIFTY Medium Duration Debt Index A-III(%)[#]	1,22,251	3,93,175	7,00,023	NA	NA	7,93,921
NIFTY Medium Duration Debt Index A-III(%)[#]	**3.51**	**5.81**	**6.11**	NA	NA	**6.01**
Total Value of CRISIL 1 Year T-Bill Index(%)[##]	1,22,738	3,91,793	7,47,903	NA	NA	8,75,280
CRISIL 1 Year T-Bill Index(%)[##]	**4.27**	**5.58**	**8.75**	NA	NA	**9.49**

Bandhan Credit Risk Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Mar 03, 2017
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	NA	11,40,000
Total Value as on Aug 31, 2026 (₹)	1,23,378	3,93,427	6,95,758	10,26,958	NA	15,10,581
Fund Returns (%)	**5.28**	**5.86**	**5.86**	**5.66**	NA	**5.79**
Total Value of NIFTY Credit Risk Bond Index B-II(%)[#]	1,22,416	3,93,333	7,09,412	10,75,703	NA	16,29,361
NIFTY Credit Risk Bond Index B-II(%)[#]	**3.76**	**5.84**	**6.64**	**6.96**	NA	**7.32**
Total Value of CRISIL 10 Year Gilt Index(%)[##]	1,22,041	3,89,864	6,97,199	10,20,177	NA	15,18,483
CRISIL 10 Year Gilt Index(%)[##]	**3.18**	**5.25**	**5.95**	**5.47**	NA	**5.89**

Bandhan Medium to Long Term Fund - Regular Plan - Growth[§§§]	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Jul 14, 2000
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	31,40,000
Total Value as on Aug 31, 2026 (₹)	1,23,866	3,90,495	6,87,332	10,04,608	15,91,055	86,53,297
Fund Returns (%)	**6.04**	**5.36**	**5.38**	**5.04**	**5.50**	**6.99**
Total Value of NIFTY Medium to Long Duration Debt Index A-III(%)[#]	1,21,829	3,89,733	6,95,647	10,32,969	16,60,140	NA
NIFTY Medium to Long Duration Debt Index A-III(%)[#]	**2.85**	**5.23**	**5.86**	**5.82**	**6.32**	NA
Total Value of CRISIL 10 Year Gilt Index(%)[##]	1,22,041	3,89,864	6,97,199	10,20,177	16,28,240	NA
CRISIL 10 Year Gilt Index(%)[##]	**3.18**	**5.25**	**5.95**	**5.47**	**5.95**	NA

Bandhan Dynamic Term Fund - Regular Plan – Growth[$$$$]	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Jun 25, 2002
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,30,000
Total Value as on Aug 31, 2026 (₹)	1,24,875	3,93,842	6,98,931	10,28,890	16,47,451	42,01,986
Fund Returns (%)	**7.64**	**5.93**	**6.04**	**5.71**	**6.17**	**7.17**
Total Value of NIFTY Composite Debt Index A-III(%)[#]	1,22,184	3,91,530	6,98,985	10,38,344	16,71,376	42,17,626
NIFTY Composite Debt Index A-III(%)[#]	**3.40**	**5.53**	**6.05**	**5.97**	**6.45**	**7.20**
Total Value of CRISIL 10 Year Gilt Index(%)[##]	1,22,041	3,89,864	6,97,199	10,20,177	16,28,240	40,39,869
CRISIL 10 Year Gilt Index(%)[##]	**3.18**	**5.25**	**5.95**	**5.47**	**5.95**	**6.77**

Bandhan Long Term Fund - Regular Plan - Growth[&&&]	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Mar 20, 2024
Total Amount Invested (₹)	1,20,000	NA	NA	NA	NA	3,00,000
Total Value as on Aug 31, 2026 (₹)	1,23,099	NA	NA	NA	NA	3,15,051
Fund Returns (%)	**4.84**	NA	NA	NA	NA	**3.85**
Total Value of NIFTY Long Duration Debt Index A-III(%)[#]	1,21,301	NA	NA	NA	NA	3,09,036
NIFTY Long Duration Debt Index A-III(%)[#]	**2.02**	NA	NA	NA	NA	**2.32**
Total Value of CRISIL 10 Year Gilt Index(%)[##]	1,22,041	NA	NA	NA	NA	3,17,923
CRISIL 10 Year Gilt Index(%)[##]	**3.18**	NA	NA	NA	NA	**4.57**

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SIP Performance

Monthly SIP of ₹10,000

Bandhan 10 year Constant Maturity Gilt Fund - Regular Plan - Growth[¥¥¥]	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Mar 09, 2002
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	29,40,000
Total Value as on Aug 31, 2026 (₹)	1,23,938	3,99,462	7,15,211	10,55,363	17,39,162	78,76,033
Fund Returns (%)	**6.16**	**6.88**	**6.96**	**6.42**	**7.21**	**7.28**
Total Value of CRISIL 10 year Gilt Index(%)[#]	1,22,041	3,89,864	6,97,199	10,20,177	16,28,240	75,53,315
CRISIL 10 year Gilt Index(%)[#]	**3.18**	**5.25**	**5.95**	**5.47**	**5.95**	**7.00**
Total Value of CRISIL 1 Year T-Bill Index(%)[##]	1,22,738	3,91,793	7,47,903	12,08,956	20,65,051	72,04,360
CRISIL 1 Year T-Bill Index(%)[##]	**4.27**	**5.58**	**8.75**	**10.23**	**10.47**	**6.67**

Bandhan Gilt Fund - Regular Plan - Growth[ßßß]	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Mar 09, 2002
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,30,000
Total Value as on Aug 31, 2026 (₹)	1,25,498	3,97,805	7,09,309	10,48,946	17,03,592	44,72,618
Fund Returns (%)	**8.63**	**6.60**	**6.63**	**6.25**	**6.81**	**7.79**
Total Value of CRISIL Dynamic Gilt Index(%)[#]	1,22,865	3,93,004	7,05,191	10,46,245	16,80,057	42,40,030
CRISIL Dynamic Gilt Index(%)[#]	**4.47**	**5.79**	**6.40**	**6.18**	**6.55**	**7.26**
Total Value of CRISIL 10 Year Gilt Index(%)[##]	1,22,041	3,89,864	6,97,199	10,20,177	16,28,240	40,39,869
CRISIL 10 Year Gilt Index(%)[##]	**3.18**	**5.25**	**5.95**	**5.47**	**5.95**	**6.77**

Bandhan Nifty 50 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Apr 30, 2010
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,70,000
Total Value as on Aug 31, 2026 (₹)	1,17,633	3,73,508	7,09,058	12,06,442	21,14,299	53,93,168
Fund Returns (%)	**-3.64**	**2.41**	**6.62**	**10.17**	**10.91**	**11.28**
Total Value of Nifty 50 TRI(%)[##]	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	56,78,111
Nifty 50 TRI(%)[##]	**-3.01**	**3.13**	**7.35**	**10.92**	**11.56**	**11.82**
Total Value of Tier 2: BSE 400 MidSmallCap TRI[#]	1,21,913	5,03,247	11,04,097	19,59,570	34,00,110	1,13,09,785
Tier 2: BSE 400 MidSmallCap TRI (%)[#]	**3.01**	**23.08**	**24.69**	**23.81**	**19.78**	**17.47**

Bandhan Nifty 100 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Feb 24, 2022
Total Amount Invested (₹)	1,20,000	3,60,000	NA	NA	NA	5,50,000
Total Value as on Aug 31, 2026 (₹)	1,19,549	3,81,247	NA	NA	NA	6,56,746
Fund Returns (%)	**-0.70**	**3.76**	NA	NA	NA	**7.69**
Total Value of Nifty 100 TRI(%)[#]	1,19,985	3,85,438	NA	NA	NA	6,68,205
Nifty 100 TRI(%)[#]	**-0.02**	**4.49**	NA	NA	NA	**8.45**
Total Value of Nifty 50 TRI(%)[##]	1,18,048	3,77,601	NA	NA	NA	6,49,884
Nifty 50 TRI(%)[##]	**-3.01**	**3.13**	NA	NA	NA	**7.23**

Bandhan Nifty100 Low Volatility 30 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Oct 06, 2022
Total Amount Invested (₹)	1,20,000	3,60,000	NA	NA	NA	4,70,000
Total Value as on Aug 31, 2026 (₹)	1,20,671	3,86,828	NA	NA	NA	5,49,469
Fund Returns (%)	**1.04**	**4.73**	NA	NA	NA	**7.93**
Total Value of Nifty100 Low Volatility 30 TRI(%)[#]	1,21,365	3,94,278	NA	NA	NA	5,65,206
Nifty100 Low Volatility 30 TRI(%)[#]	**2.12**	**6.00**	NA	NA	NA	**9.39**
Total Value of Nifty 50 TRI(%)[##]	1,18,048	3,77,601	NA	NA	NA	5,29,349
Nifty 50 TRI(%)[##]	**-3.01**	**3.13**	NA	NA	NA	**6.02**

Bandhan Nifty200 Momentum 30 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Sep 02, 2022
Total Amount Invested (₹)	1,20,000	3,60,000	NA	NA	NA	4,80,000
Total Value as on Aug 31, 2026 (₹)	1,23,156	3,70,784	NA	NA	NA	5,57,351
Fund Returns (%)	**4.92**	**1.93**	NA	NA	NA	**7.42**
Total Value of Nifty200 Momentum 30 TRI(%)[#]	1,24,140	3,79,610	NA	NA	NA	5,76,687
Nifty200 Momentum 30 TRI(%)[#]	**6.47**	**3.48**	NA	NA	NA	**9.14**
Total Value of Nifty 50 TRI(%)[##]	1,18,048	3,77,601	NA	NA	NA	5,43,977
Nifty 50 TRI(%)[##]	**-3.01**	**3.13**	NA	NA	NA	**6.20**

Past performance may or may not be sustained in future. Income Distribution and Capital Withdrawal are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. To illustrate the advantages of SIP investment, this is how your investment would have grown if you had invested say ₹10,000 systematically on the first business Day of every month over a period of time. Returns are calculated by using XIRR approach. XIRR helps in calculating return on investment given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. The performances given are of regular plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. #Benchmark Returns. ##Additional Benchmark Returns. Data as on August 31, 2026. [¥¥¥]With effect from 28th November 2025, the name of "Bandhan Government Securities Fund – Constant Maturity Plan" has changed to "Bandhan Gilt Fund with 10 year constant duration Fund". With effect from 26th August 2026, the name of "Bandhan Gilt Fund with 10 year constant duration Fund" has changed to "Bandhan 10 year Constant Maturity Gilt Fund" [ßßß]With effect from 28th November 2025, the name of "Bandhan Government Securities Fund – Investment Plan" has changed to "Bandhan Gilt Fund"

SIP Performance

Monthly SIP of ₹10,000

Bandhan Nifty Alpha 50 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Nov 09, 2023
Total Amount Invested (₹)	1,20,000	NA	NA	NA	NA	3,40,000
Total Value as on Aug 31, 2026 (₹)	1,35,912	NA	NA	NA	NA	3,84,393
Fund Returns (%)	**25.54**	NA	NA	NA	NA	**8.63**
Total Value of Nifty Alpha 50 Index TRI(%)#	1,36,952	NA	NA	NA	NA	3,94,306
Nifty Alpha 50 Index TRI(%)#	**27.26**	NA	NA	NA	NA	**10.47**
Total Value of Nifty 50 TRI(%)##	1,18,048	NA	NA	NA	NA	3,51,700
Nifty 50 TRI(%)##	**-3.01**	NA	NA	NA	NA	**2.34**

Bandhan Nifty Smallcap 250 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Dec 22, 2023
Total Amount Invested (₹)	1,20,000	NA	NA	NA	NA	3,30,000
Total Value as on Aug 31, 2026 (₹)	1,32,418	NA	NA	NA	NA	3,69,078
Fund Returns (%)	**19.78**	NA	NA	NA	NA	**8.11**
Total Value of Nifty Smallcap 250 Index TRI(%)#	1,33,191	NA	NA	NA	NA	3,75,546
Nifty Smallcap 250 Index TRI(%)#	**21.05**	NA	NA	NA	NA	**9.40**
Total Value of Nifty 50 TRI(%)##	1,18,048	NA	NA	NA	NA	3,38,209
Nifty 50 TRI(%)##	**-3.01**	NA	NA	NA	NA	**1.75**

Bandhan Nifty IT Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Aug 31, 2023
Total Amount Invested (₹)	1,20,000	3,60,000	NA	NA	NA	3,60,000
Total Value as on Aug 31, 2026 (₹)	1,15,620	3,24,737	NA	NA	NA	3,24,737
Fund Returns (%)	**-6.71**	**-6.59**	NA	NA	NA	**-6.59**
Total Value of Nifty IT TRI(%)#	1,16,405	3,30,056	NA	NA	NA	3,30,056
Nifty IT TRI(%)#	**-5.52**	**-5.56**	NA	NA	NA	**-5.56**
Total Value of Nifty 50 TRI(%)##	1,18,048	3,77,601	NA	NA	NA	3,77,601
Nifty 50 TRI(%)##	**-3.01**	**3.13**	NA	NA	NA	**3.13**

Bandhan Nifty Total Market Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Jul 10, 2024
Total Amount Invested (₹)	1,20,000	NA	NA	NA	NA	2,60,000
Total Value as on Aug 31, 2026 (₹)	1,23,036	NA	NA	NA	NA	2,69,089
Fund Returns (%)	**4.74**	NA	NA	NA	NA	**3.10**
Total Value of Nifty Total Market TRI(%)#	1,23,887	NA	NA	NA	NA	2,72,741
Nifty Total Market TRI(%)#	**6.07**	NA	NA	NA	NA	**4.33**
Total Value of Nifty 50 TRI(%)##	1,18,048	NA	NA	NA	NA	2,59,810
Nifty 50 TRI(%)##	**-3.01**	NA	NA	NA	NA	**-0.07**

Bandhan Nifty Bank Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Aug 27, 2024
Total Amount Invested (₹)	1,20,000	NA	NA	NA	NA	2,50,000
Total Value as on Aug 31, 2026 (₹)	1,22,755	NA	NA	NA	NA	2,66,258
Fund Returns (%)	**4.29**	NA	NA	NA	NA	**5.97**
Total Value of Nifty Bank TRI(%)#	1,23,576	NA	NA	NA	NA	2,69,674
Nifty Bank TRI(%)#	**5.58**	NA	NA	NA	NA	**7.20**
Total Value of Nifty 50 TRI(%)##	1,18,048	NA	NA	NA	NA	2,49,611
Nifty 50 TRI(%)##	**-3.01**	NA	NA	NA	NA	**-0.14**

Bandhan BSE Healthcare Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Sep 06, 2024
Total Amount Invested (₹)	1,20,000	NA	NA	NA	NA	2,40,000
Total Value as on Aug 31, 2026 (₹)	1,37,879	NA	NA	NA	NA	2,81,046
Fund Returns (%)	**28.81**	NA	NA	NA	NA	**16.03**
Total Value of BSE Healthcare TRI(%)#	1,38,786	NA	NA	NA	NA	2,84,484
BSE Healthcare TRI(%)#	**30.33**	NA	NA	NA	NA	**17.34**
Total Value of Nifty 50 TRI(%)##	1,18,048	NA	NA	NA	NA	2,39,907
Nifty 50 TRI(%)##	**-3.01**	NA	NA	NA	NA	**-0.04**

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SIP Performance

Monthly SIP of ₹10,000

Bandhan Nifty Midcap 150 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Sep 19, 2024
Total Amount Invested (₹)	1,20,000	NA	NA	NA	NA	2,40,000
Total Value as on Aug 31, 2026 (₹)	1,28,929	NA	NA	NA	NA	2,64,801
Fund Returns (%)	**14.11**	NA	NA	NA	NA	**9.81**
Total Value of Nifty Midcap 150 TRI(%)#	1,29,823	NA	NA	NA	NA	2,68,419
Nifty Midcap 150 TRI(%)#	**15.56**	NA	NA	NA	NA	**11.21**
Total Value of Nifty 50 TRI(%)##	1,18,048	NA	NA	NA	NA	2,39,581
Nifty 50 TRI(%)##	**-3.01**	NA	NA	NA	NA	**-0.17**

Bandhan Nifty 500 Momentum 50 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Oct 30, 2024
Total Amount Invested (₹)	1,20,000	NA	NA	NA	NA	2,30,000
Total Value as on Aug 31, 2026 (₹)	1,28,758	NA	NA	NA	NA	2,43,556
Fund Returns (%)	**13.84**	NA	NA	NA	NA	**5.89**
Total Value of Nifty 500 Momentum 50 TRI(%)#	1,29,814	NA	NA	NA	NA	2,47,251
Nifty 500 Momentum 50 TRI(%)#	**15.54**	NA	NA	NA	NA	**7.47**
Total Value of Nifty 50 TRI(%)##	1,18,048	NA	NA	NA	NA	2,30,590
Nifty 50 TRI(%)##	**-3.01**	NA	NA	NA	NA	**0.26**

Bandhan Nifty 500 Value 50 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Oct 30, 2024
Total Amount Invested (₹)	1,20,000	NA	NA	NA	NA	2,30,000
Total Value as on Aug 31, 2026 (₹)	1,23,439	NA	NA	NA	NA	2,53,470
Fund Returns (%)	**5.37**	NA	NA	NA	NA	**10.13**
Total Value of Nifty 500 Value 50 TRI(%)#	1,24,462	NA	NA	NA	NA	2,57,068
Nifty 500 Value 50 TRI(%)#	**6.98**	NA	NA	NA	NA	**11.65**
Total Value of Nifty 50 TRI(%)##	1,18,048	NA	NA	NA	NA	2,30,590
Nifty 50 TRI(%)##	**-3.01**	NA	NA	NA	NA	**0.26**

Bandhan Nifty 200 Quality 30 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Dec 04, 2024
Total Amount Invested (₹)	1,20,000	NA	NA	NA	NA	2,10,000
Total Value as on Aug 31, 2026 (₹)	1,21,416	NA	NA	NA	NA	2,14,458
Fund Returns (%)	**2.20**	NA	NA	NA	NA	**2.32**
Total Value of Nifty 200 Quality 30 TRI(%)#	1,22,153	NA	NA	NA	NA	2,16,671
Nifty 200 Quality 30 TRI(%)#	**3.35**	NA	NA	NA	NA	**3.47**
Total Value of Nifty 50 TRI(%)##	1,18,048	NA	NA	NA	NA	2,10,040
Nifty 50 TRI(%)##	**-3.01**	NA	NA	NA	NA	**0.02**

Bandhan Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Jan 23, 2025
Total Amount Invested (₹)	1,20,000	NA	NA	NA	NA	2,00,000
Total Value as on Aug 31, 2026 (₹)	1,23,887	NA	NA	NA	NA	2,07,895
Fund Returns (%)	**6.07**	NA	NA	NA	NA	**4.53**
Total Value of Nifty Alpha Low Volatility 30 TRI(%)#	1,24,790	NA	NA	NA	NA	2,10,385
Nifty Alpha Low Volatility 30 TRI(%)#	**7.50**	NA	NA	NA	NA	**5.96**
Total Value of Nifty 50 TRI(%)##	1,18,048	NA	NA	NA	NA	2,00,365
Nifty 50 TRI(%)##	**-3.01**	NA	NA	NA	NA	**0.21**

Bandhan Nifty Next 50 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Feb 28, 2025
Total Amount Invested (₹)	1,20,000	NA	NA	NA	NA	1,80,000
Total Value as on Aug 31, 2026 (₹)	1,28,440	NA	NA	NA	NA	1,97,279
Fund Returns (%)	**13.33**	NA	NA	NA	NA	**12.15**
Total Value of Nifty Next 50 TRI(%)#	1,29,201	NA	NA	NA	NA	1,99,053
Nifty Next 50 TRI(%)#	**14.55**	NA	NA	NA	NA	**13.39**
Total Value of Nifty 50 TRI(%)##	1,18,048	NA	NA	NA	NA	1,79,204
Nifty 50 TRI(%)##	**-3.01**	NA	NA	NA	NA	**-0.56**

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SIP Performance

Monthly SIP of ₹10,000

Bandhan BSE Sensex ETF - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Oct 07, 2016
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	NA	11,90,000
Total Value as on Aug 31, 2026 (₹)	1,16,647	3,65,556	6,88,349	11,63,131	NA	20,33,705
Fund Returns (%)	**-5.15**	**1.00**	**5.44**	**9.15**	NA	**10.43**
Total Value of BSE Sensex TRI(%)#	1,16,891	3,67,849	6,95,971	11,84,219	NA	20,82,382
BSE Sensex TRI(%)#	**-4.78**	**1.41**	**5.87**	**9.65**	NA	**10.88**
Total Value of Nifty 50 TRI(%)##	1,18,150	3,77,653	7,22,230	12,39,136	NA	21,58,384
Nifty 50 TRI(%)##	**-2.85**	**3.14**	**7.35**	**10.92**	NA	**11.56**

Bandhan Nifty 50 ETF - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Oct 07, 2016
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	NA	11,90,000
Total Value as on Aug 31, 2026 (₹)	1,18,077	3,77,021	7,20,270	12,31,084	NA	21,36,279
Fund Returns (%)	**-2.96**	**3.03**	**7.24**	**10.74**	NA	**11.36**
Total Value of Nifty 50 TRI(%)##	1,18,150	3,77,653	7,22,230	12,39,136	NA	21,58,384
Nifty 50 TRI(%)##	**-2.85**	**3.14**	**7.35**	**10.92**	NA	**11.56**
Total Value of Tier 2: BSE 400 MidSmallCap TRI#	1,21,913	5,03,247	11,04,097	19,59,570	34,00,110	1,13,09,785
Tier 2: BSE 400 MidSmallCap TRI (%)#	**3.01**	**23.08**	**24.69**	**23.81**	**19.78**	**17.47**

Bandhan CRISIL IBX Gilt June 2027 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Mar 23, 2021
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	NA	NA	6,60,000
Total Value as on Aug 31, 2026 (₹)	1,23,430	3,97,926	7,08,494	NA	NA	7,89,667
Fund Returns (%)	**5.36**	**6.62**	**6.59**	NA	NA	**6.46**
Total Value of CRISIL-IBX Gilt Index - June 2027(%)#	1,23,726	4,00,634	7,16,569	NA	NA	7,99,552
CRISIL-IBX Gilt Index - June 2027(%)#	**5.82**	**7.08**	**7.04**	NA	NA	**6.90**
Total Value of CRISIL 10 Year Gilt Index(%)##	1,22,041	3,89,864	6,97,199	NA	NA	7,74,812
CRISIL 10 Year Gilt Index(%)##	**3.18**	**5.25**	**5.95**	NA	NA	**5.77**

Bandhan CRISIL IBX Gilt April 2028 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Mar 23, 2021
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	NA	NA	6,60,000
Total Value as on Aug 31, 2026 (₹)	1,23,470	3,98,615	7,11,063	NA	NA	7,92,804
Fund Returns (%)	**5.42**	**6.74**	**6.73**	NA	NA	**6.60**
Total Value of CRISIL-IBX Gilt Index - April 2028(%)#	1,23,770	4,01,339	7,19,068	NA	NA	8,02,566
CRISIL-IBX Gilt Index - April 2028(%)#	**5.89**	**7.19**	**7.18**	NA	NA	**7.04**
Total Value of CRISIL 10 Year Gilt Index(%)##	1,22,041	3,89,864	6,97,199	NA	NA	7,74,812
CRISIL 10 Year Gilt Index(%)##	**3.18**	**5.25**	**5.95**	NA	NA	**5.77**

Bandhan Crisil IBX Gilt April 2032 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Feb 15, 2023
Total Amount Invested (₹)	1,20,000	3,60,000	NA	NA	NA	4,30,000
Total Value as on Aug 31, 2026 (₹)	1,23,845	3,99,728	NA	NA	NA	4,88,955
Fund Returns (%)	**6.01**	**6.92**	NA	NA	NA	**7.13**
Total Value of Crisil IBX Gilt Index - April 2032(%)#	1,23,900	4,02,092	NA	NA	NA	4,92,525
Crisil IBX Gilt Index - April 2032(%)#	**6.10**	**7.32**	NA	NA	NA	**7.54**
Total Value of CRISIL 10 Year Gilt Index(%)##	1,22,041	3,89,864	NA	NA	NA	4,76,477
CRISIL 10 Year Gilt Index(%)##	**3.18**	**5.25**	NA	NA	NA	**5.68**

Bandhan CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Nov 17, 2022
Total Amount Invested (₹)	1,20,000	3,60,000	NA	NA	NA	4,60,000
Total Value as on Aug 31, 2026 (₹)	1,23,550	3,98,212	NA	NA	NA	5,24,571
Fund Returns (%)	**5.55**	**6.67**	NA	NA	NA	**6.81**
Total Value of CRISIL IBX 90:10 SDL plus Gilt Index–November 2026(%)#	1,23,864	4,01,102	NA	NA	NA	5,29,464
CRISIL IBX 90:10 SDL plus Gilt Index–November 2026(%)#	**6.04**	**7.15**	NA	NA	NA	**7.29**
Total Value of CRISIL 10 Year Gilt Index(%)##	1,22,041	3,89,864	NA	NA	NA	5,14,851
CRISIL 10 Year Gilt Index(%)##	**3.18**	**5.25**	NA	NA	NA	**5.83**

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SIP Performance

Monthly SIP of ₹10,000

Bandhan CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Nov 24, 2022
Total Amount Invested (₹)	1,20,000	3,60,000	NA	NA	NA	4,60,000
Total Value as on Aug 31, 2026 (₹)	1,23,943	4,00,275	NA	NA	NA	5,27,768
Fund Returns (%)	**6.17**	**7.02**	NA	NA	NA	**7.13**
Total Value of CRISIL IBX 90:10 SDL plus Gilt Index–September 2027(%)#	1,24,203	4,03,072	NA	NA	NA	5,32,581
CRISIL IBX 90:10 SDL plus Gilt Index–September 2027(%)#	**6.58**	**7.49**	NA	NA	NA	**7.60**
Total Value of CRISIL 10 Year Gilt Index(%)##	1,22,041	3,89,864	NA	NA	NA	5,14,821
CRISIL 10 Year Gilt Index(%)##	**3.18**	**5.25**	NA	NA	NA	**5.82**

Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Nov 29, 2022
Total Amount Invested (₹)	1,20,000	3,60,000	NA	NA	NA	4,60,000
Total Value as on Aug 31, 2026 (₹)	1,23,790	3,98,230	NA	NA	NA	5,26,373
Fund Returns (%)	**5.92**	**6.67**	NA	NA	NA	**6.99**
Total Value of CRISIL IBX 90:10 SDL plus Gilt Index– April 2032(%)#	1,23,864	3,99,744	NA	NA	NA	5,29,211
CRISIL IBX 90:10 SDL plus Gilt Index– April 2032(%)#	**6.04**	**6.93**	NA	NA	NA	**7.27**
Total Value of CRISIL 10 Year Gilt Index(%)##	1,22,041	3,89,864	NA	NA	NA	5,14,799
CRISIL 10 Year Gilt Index(%)##	**3.18**	**5.25**	NA	NA	NA	**5.82**

Bandhan CRISIL-IBX 10:90 Gilt Plus SDL Index - Dec 2029 Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Mar 10, 2025
Total Amount Invested (₹)	1,20,000	NA	NA	NA	NA	1,80,000
Total Value as on Aug 31, 2026 (₹)	1,23,333	NA	NA	NA	NA	1,87,194
Fund Returns (%)	**5.20**	NA	NA	NA	NA	**5.07**
Total Value of CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029(%)#	1,23,808	NA	NA	NA	NA	1,88,125
CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029(%)#	**5.95**	NA	NA	NA	NA	**5.73**
Total Value of CRISIL 10 Year Gilt Index(%)##	1,22,041	NA	NA	NA	NA	1,83,956
CRISIL 10 Year Gilt Index(%)##	**3.18**	NA	NA	NA	NA	**2.79**

Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception Mar 13, 2025
Total Amount Invested (₹)	1,20,000	NA	NA	NA	NA	1,80,000
Total Value as on Aug 31, 2026 (₹)	1,24,056	NA	NA	NA	NA	1,88,850
Fund Returns (%)	**6.34**	NA	NA	NA	NA	**6.25**
Total Value of CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(%)#	1,24,705	NA	NA	NA	NA	1,90,128
CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(%)#	**7.37**	NA	NA	NA	NA	**7.15**
Total Value of CRISIL 1 Year T-Bill Index(%)##	1,22,738	NA	NA	NA	NA	1,86,311
CRISIL 1 Year T-Bill Index(%)##	**4.27**	NA	NA	NA	NA	**4.46**

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Income Distribution and Capital Withdrawal History

Last 5 Gross IDCW* (₹/unit) :

Date	Plan	Freq	IDCW*	NAV
Bandhan 10 year Constant Maturity Gilt Fund¥¥¥				
29-Jun-26	Reg Plan	Quarterly	0.21	11.56
24-Mar-26	Reg Plan	Quarterly	0.13	11.43
30-Dec-25	Reg Plan	Quarterly	0.11	11.52
29-Sep-25	Reg Plan	Quarterly	0.06	11.47
27-Jun-25	Reg Plan	Quarterly	0.34	11.49
30-Jul-26	Reg Plan	Monthly	0.04	10.40
29-Jun-26	Reg Plan	Monthly	0.24	10.40
26-Feb-26	Reg Plan	Monthly	0.11	10.40
30-Dec-25	Reg Plan	Monthly	0.01	10.40
27-Nov-25	Reg Plan	Monthly	0.07	10.40
14-Aug-26	Reg Plan	Weekly	0.03	10.33
07-Aug-26	Reg Plan	Weekly	0.01	10.33
10-Jul-26	Reg Plan	Weekly	0.04	10.33
03-Jul-26	Reg Plan	Weekly	0.05	10.33
25-Jun-26	Reg Plan	Weekly	0.08	10.33
25-Mar-21	Reg Plan	Periodic	0.94	12.67
24-Mar-20	Reg Plan	Periodic	3.55	12.51
29-Jun-26	Direct Plan	Quarterly	0.22	11.86
24-Mar-26	Direct Plan	Quarterly	0.14	11.72
30-Dec-25	Direct Plan	Quarterly	0.12	11.82
29-Sep-25	Direct Plan	Quarterly	0.06	11.77
27-Jun-25	Direct Plan	Quarterly	0.35	11.79
28-Aug-26	Direct Plan	Monthly	0.00	10.44
30-Jul-26	Direct Plan	Monthly	0.04	10.44
29-Jun-26	Direct Plan	Monthly	0.25	10.44
26-Feb-26	Direct Plan	Monthly	0.11	10.44
30-Dec-25	Direct Plan	Monthly	0.01	10.44
14-Aug-26	Direct Plan	Weekly	0.06	17.97
07-Aug-26	Direct Plan	Weekly	0.02	17.97
10-Jul-26	Direct Plan	Weekly	0.06	17.97
03-Jul-26	Direct Plan	Weekly	0.09	17.97
25-Jun-26	Direct Plan	Weekly	0.14	17.97
25-Mar-21	Direct Plan	Periodic	0.80	10.63
24-Mar-20	Direct Plan	Periodic	5.04	10.50
Bandhan Aggressive Hybrid Fund€€				
28-Aug-26	Reg Plan	IDCW	0.15	19.34
30-Jul-26	Reg Plan	IDCW	0.14	19.15
29-Jun-26	Reg Plan	IDCW	0.14	18.89
27-May-26	Reg Plan	IDCW	0.14	18.79
29-Apr-26	Reg Plan	IDCW	0.14	18.77
28-Aug-26	Direct Plan	IDCW	0.17	22.17
30-Jul-26	Direct Plan	IDCW	0.17	21.92
29-Jun-26	Direct Plan	IDCW	0.16	21.60
27-May-26	Direct Plan	IDCW	0.16	21.46
29-Apr-26	Direct Plan	IDCW	0.16	21.42
Bandhan Aggressive Hybrid Passive FOF@@@				
30-Dec-25	Reg Plan	IDCW	0.39	25.54
29-Sep-25	Reg Plan	IDCW	0.39	25.09
27-Jun-25	Reg Plan	IDCW	0.38	25.75
30-Dec-24	Reg Plan	IDCW	0.39	25.23
27-Sep-24	Reg Plan	IDCW	0.40	26.85
25-Mar-22	Direct Plan	IDCW	0.22	22.44

Date	Plan	Freq	IDCW*	NAV
Bandhan Aggressive Hybrid Passive FOF@@@				
24-Dec-21	Direct Plan	IDCW	0.23	23.01
23-Sep-21	Direct Plan	IDCW	0.24	23.55
28-Jun-21	Direct Plan	IDCW	0.22	21.93
22-Mar-21	Direct Plan	IDCW	0.21	20.62
Bandhan Arbitrage Fund				
28-Aug-26	Reg Plan	Monthly	0.05	10.69
30-Jul-26	Reg Plan	Monthly	0.05	10.70
29-Apr-26	Reg Plan	Monthly	0.05	10.60
26-Feb-26	Reg Plan	Monthly	0.02	10.55
29-Sep-25	Reg Plan	Monthly	0.05	10.32
24-Mar-26	Reg Plan	Annual	0.68	10.66
24-Mar-25	Reg Plan	Annual	0.68	10.71
27-Mar-24	Reg Plan	Annual	0.68	10.63
29-Mar-23	Reg Plan	Annual	0.55	10.52
25-Mar-22	Reg Plan	Annual	0.33	10.56
28-Aug-26	Direct Plan	Monthly	0.05	10.75
30-Jul-26	Direct Plan	Monthly	0.05	10.75
27-May-26	Direct Plan	Monthly	0.02	10.65
29-Apr-26	Direct Plan	Monthly	0.05	10.65
26-Feb-26	Direct Plan	Monthly	0.05	10.59
24-Mar-26	Direct Plan	Annual	0.79	12.34
24-Mar-25	Direct Plan	Annual	0.78	12.30
27-Mar-24	Direct Plan	Annual	0.77	12.13
29-Mar-23	Direct Plan	Annual	0.63	11.91
25-Mar-22	Direct Plan	Annual	0.37	11.87
Bandhan Balanced Advantage Fund				
24-Mar-26	Reg Plan	IDCW	0.86	12.98
30-Dec-25	Reg Plan	IDCW	0.23	14.78
29-Sep-25	Reg Plan	IDCW	0.22	14.54
27-Jun-25	Reg Plan	IDCW	0.22	14.86
24-Mar-25	Reg Plan	IDCW	0.21	14.38
24-Mar-26	Direct Plan	IDCW	0.99	15.04
30-Dec-25	Direct Plan	IDCW	0.26	17.07
29-Sep-25	Direct Plan	IDCW	0.26	16.75
27-Jun-25	Direct Plan	IDCW	0.26	17.07
24-Mar-25	Direct Plan	IDCW	0.24	16.45
Bandhan Banking and PSU Debt Fund¥¥				
11-Aug-26	Reg Plan	Fortnightly	0.04	10.61
28-Jul-26	Reg Plan	Fortnightly	0.02	10.61
30-Jun-26	Reg Plan	Fortnightly	0.08	10.61
16-Jun-26	Reg Plan	Fortnightly	0.12	10.61
21-Apr-26	Reg Plan	Fortnightly	0.08	10.61
29-Jun-26	Reg Plan	Quarterly	0.22	10.89
24-Mar-26	Reg Plan	Quarterly	0.08	10.82
30-Dec-25	Reg Plan	Quarterly	0.11	10.83
29-Sep-25	Reg Plan	Quarterly	0.10	10.81
27-Jun-25	Reg Plan	Quarterly	0.28	10.79
28-Aug-26	Reg Plan	Monthly	0.02	10.67
30-Jul-26	Reg Plan	Monthly	0.02	10.67
29-Jun-26	Reg Plan	Monthly	0.21	10.67
27-May-26	Reg Plan	Monthly	0.01	10.67
29-Apr-26	Reg Plan	Monthly	0.05	10.67

Date	Plan	Freq	IDCW*	NAV
Bandhan Banking and PSU Debt Fund¥¥				
13-Aug-26	Reg Plan	Daily	0.00	10.88
12-Aug-26	Reg Plan	Daily	0.01	10.88
11-Aug-26	Reg Plan	Daily	0.00	10.88
09-Aug-26	Reg Plan	Daily	0.01	10.88
06-Aug-26	Reg Plan	Daily	0.00	10.88
24-Mar-26	Reg Plan	Annual	0.66	11.05
24-Mar-25	Reg Plan	Annual	0.79	11.06
27-Mar-24	Reg Plan	Annual	0.73	11.00
29-Mar-23	Reg Plan	Annual	0.45	10.98
28-Mar-22	Reg Plan	Annual	0.44	10.95
25-Mar-21	Reg Plan	IDCW	1.00	10.37
24-Mar-20	Reg Plan	IDCW	1.67	10.13
22-Mar-17	Reg Plan	IDCW	0.53	10.11
17-Mar-16	Reg Plan	IDCW	0.58	10.09
19-Mar-15	Reg Plan	IDCW	0.31	10.05
11-Aug-26	Direct Plan	Fortnightly	0.04	10.45
28-Jul-26	Direct Plan	Fortnightly	0.02	10.45
30-Jun-26	Direct Plan	Fortnightly	0.08	10.45
16-Jun-26	Direct Plan	Fortnightly	0.12	10.45
02-Jun-26	Direct Plan	Fortnightly	0.00	10.45
29-Jun-26	Direct Plan	Quarterly	0.23	10.99
24-Mar-26	Direct Plan	Quarterly	0.09	10.92
30-Dec-25	Direct Plan	Quarterly	0.12	10.93
29-Sep-25	Direct Plan	Quarterly	0.11	10.91
27-Jun-25	Direct Plan	Quarterly	0.29	10.89
28-Aug-26	Direct Plan	Monthly	0.03	10.42
30-Jul-26	Direct Plan	Monthly	0.03	10.42
29-Jun-26	Direct Plan	Monthly	0.21	10.42
27-May-26	Direct Plan	Monthly	0.01	10.42
29-Apr-26	Direct Plan	Monthly	0.06	10.42
13-Aug-26	Direct Plan	Daily	0.00	10.48
12-Aug-26	Direct Plan	Daily	0.01	10.48
11-Aug-26	Direct Plan	Daily	0.00	10.48
09-Aug-26	Direct Plan	Daily	0.01	10.48
06-Aug-26	Direct Plan	Daily	0.00	10.48
24-Mar-26	Direct Plan	Annual	0.79	11.98
24-Mar-25	Direct Plan	Annual	0.92	12.00
27-Mar-24	Direct Plan	Annual	0.87	11.92
29-Mar-23	Direct Plan	Annual	0.55	11.90
28-Mar-22	Direct Plan	Annual	0.54	11.86
25-Mar-21	Direct Plan	IDCW	1.00	10.26
24-Mar-20	Direct Plan	IDCW	1.83	10.00
22-Mar-17	Direct Plan	IDCW	0.54	10.11
17-Mar-16	Direct Plan	IDCW	0.59	10.09
19-Mar-15	Direct Plan	IDCW	0.31	10.05
Bandhan Conservative Hybrid Fund§				
29-Jun-26	Reg Plan	Quarterly	0.20	13.41
24-Mar-26	Reg Plan	Quarterly	0.21	13.26
30-Dec-25	Reg Plan	Quarterly	0.21	13.85
29-Sep-25	Reg Plan	Quarterly	0.21	13.77
27-Jun-25	Reg Plan	Quarterly	0.21	14.02
28-Aug-26	Reg Plan	IDCW	0.06	11.21

Income Distribution and Capital Withdrawal History

Last 5 Gross IDCW* (₹/unit) :

Date	Plan	Freq	IDCW*	NAV
Bandhan Conservative Hybrid Fund[§]				
30-Jul-26	Reg Plan	IDCW	0.06	11.26
29-Jun-26	Reg Plan	IDCW	0.06	11.17
27-May-26	Reg Plan	IDCW	0.06	11.07
29-Apr-26	Reg Plan	IDCW	0.06	11.20
29-Jun-26	Direct Plan	Quarterly	0.24	16.10
24-Mar-26	Direct Plan	Quarterly	0.25	15.88
30-Dec-25	Direct Plan	Quarterly	0.26	16.56
29-Sep-25	Direct Plan	Quarterly	0.25	16.41
27-Jun-25	Direct Plan	Quarterly	0.25	16.67
28-Aug-26	Direct Plan	IDCW	0.07	13.25
30-Jul-26	Direct Plan	IDCW	0.07	13.30
29-Jun-26	Direct Plan	IDCW	0.07	13.18
27-May-26	Direct Plan	IDCW	0.07	13.05
29-Apr-26	Direct Plan	IDCW	0.07	13.20
Bandhan Conservative Hybrid Passive FOF[$$$]				
24-Mar-26	Reg Plan	IDCW	1.07	16.40
29-Sep-25	Reg Plan	IDCW	0.27	17.38
24-Mar-25	Reg Plan	IDCW	0.22	16.90
30-Dec-24	Reg Plan	IDCW	0.26	17.06
27-Sep-24	Reg Plan	IDCW	0.26	17.48
24-Mar-26	Direct Plan	IDCW	1.12	17.18
30-Dec-25	Direct Plan	IDCW	0.19	18.57
29-Sep-25	Direct Plan	IDCW	0.28	18.36
27-Jun-25	Direct Plan	IDCW	0.28	18.54
24-Mar-25	Direct Plan	IDCW	0.24	18.07
Bandhan Corporate Bond Fund				
24-Mar-26	Reg Plan	Half Yearly	0.22	10.89
29-Sep-25	Reg Plan	Half Yearly	0.42	10.90
24-Mar-25	Reg Plan	Half Yearly	0.31	10.88
27-Sep-24	Reg Plan	Half Yearly	0.43	10.82
27-Mar-24	Reg Plan	Half Yearly	0.33	10.78
29-Jun-26	Reg Plan	Quarterly	0.22	10.71
24-Mar-26	Reg Plan	Quarterly	0.08	10.63
30-Dec-25	Reg Plan	Quarterly	0.11	10.65
29-Sep-25	Reg Plan	Quarterly	0.09	10.62
27-Jun-25	Reg Plan	Quarterly	0.30	10.60
28-Aug-26	Reg Plan	Monthly	0.01	10.59
30-Jul-26	Reg Plan	Monthly	0.02	10.59
29-Jun-26	Reg Plan	Monthly	0.21	10.59
27-May-26	Reg Plan	Monthly	0.01	10.59
29-Apr-26	Reg Plan	Monthly	0.06	10.59
24-Mar-26	Reg Plan	Annual	0.63	10.21
24-Mar-25	Reg Plan	Annual	0.75	10.22
27-Mar-24	Reg Plan	Annual	0.69	10.15
29-Mar-23	Reg Plan	Annual	0.31	10.14
28-Mar-22	Reg Plan	Annual	0.47	10.12
25-Mar-21	Reg Plan	Periodic	1.18	10.11
24-Mar-20	Reg Plan	Periodic	1.94	10.00
30-Aug-16	Reg Plan	Periodic	0.30	10.22
17-Mar-16	Reg Plan	Periodic	0.04	10.05
24-Mar-26	Direct Plan	Half Yearly	0.26	11.49
29-Sep-25	Direct Plan	Half Yearly	0.48	11.50

Date	Plan	Freq	IDCW*	NAV
Bandhan Corporate Bond Fund				
24-Mar-25	Direct Plan	Half Yearly	0.36	11.47
27-Sep-24	Direct Plan	Half Yearly	0.49	11.40
27-Mar-24	Direct Plan	Half Yearly	0.38	11.36
29-Jun-26	Direct Plan	Quarterly	0.22	10.68
24-Mar-26	Direct Plan	Quarterly	0.09	10.60
30-Dec-25	Direct Plan	Quarterly	0.12	10.61
29-Sep-25	Direct Plan	Quarterly	0.10	10.59
27-Jun-25	Direct Plan	Quarterly	0.30	10.57
28-Aug-26	Direct Plan	Monthly	0.02	10.34
30-Jul-26	Direct Plan	Monthly	0.02	10.34
29-Jun-26	Direct Plan	Monthly	0.21	10.34
27-May-26	Direct Plan	Monthly	0.01	10.34
29-Apr-26	Direct Plan	Monthly	0.07	10.34
24-Mar-26	Direct Plan	Annual	0.67	10.21
24-Mar-25	Direct Plan	Annual	0.78	10.22
27-Mar-24	Direct Plan	Annual	0.72	10.16
29-Mar-23	Direct Plan	Annual	0.34	10.14
28-Mar-22	Direct Plan	Annual	0.50	10.13
25-Mar-21	Direct Plan	Periodic	1.22	10.11
24-Mar-20	Direct Plan	Periodic	2.01	10.00
30-Aug-16	Direct Plan	Periodic	0.34	10.18
17-Mar-16	Direct Plan	Periodic	0.04	10.05
Bandhan Credit Risk Fund				
24-Mar-26	Reg Plan	Half Yearly	0.20	10.13
29-Sep-25	Reg Plan	Half Yearly	0.32	10.15
24-Mar-25	Reg Plan	Half Yearly	0.28	10.13
27-Sep-24	Reg Plan	Half Yearly	0.36	10.07
27-Mar-24	Reg Plan	Half Yearly	0.32	10.02
29-Jun-26	Reg Plan	Quarterly	0.18	10.57
24-Mar-26	Reg Plan	Quarterly	0.07	10.50
30-Dec-25	Reg Plan	Quarterly	0.10	10.53
29-Sep-25	Reg Plan	Quarterly	0.08	10.51
27-Jun-25	Reg Plan	Quarterly	0.22	10.48
24-Mar-26	Reg Plan	Annual	0.53	10.17
24-Mar-25	Reg Plan	Annual	0.68	10.20
27-Mar-24	Reg Plan	Annual	0.60	10.14
29-Mar-23	Reg Plan	Annual	0.37	10.12
28-Mar-22	Reg Plan	Annual	0.45	10.11
25-Mar-21	Reg Plan	Periodic	0.72	10.08
24-Mar-20	Reg Plan	Periodic	1.46	10.01
24-Mar-20	Direct Plan	Half Yearly	0.28	10.00
25-Sep-19	Direct Plan	Half Yearly	0.36	10.12
27-Mar-19	Direct Plan	Half Yearly	0.35	10.14
24-Sep-18	Direct Plan	Half Yearly	0.15	10.11
20-Mar-18	Direct Plan	Half Yearly	0.13	10.11
29-Jun-26	Direct Plan	Quarterly	0.21	10.77
24-Mar-26	Direct Plan	Quarterly	0.09	10.70
30-Dec-25	Direct Plan	Quarterly	0.13	10.72
29-Sep-25	Direct Plan	Quarterly	0.10	10.69
27-Jun-25	Direct Plan	Quarterly	0.25	10.67
24-Mar-26	Direct Plan	Annual	0.63	10.24
24-Mar-25	Direct Plan	Annual	0.79	10.26

Date	Plan	Freq	IDCW*	NAV
Bandhan Credit Risk Fund				
27-Mar-24	Direct Plan	Annual	0.71	10.20
29-Mar-23	Direct Plan	Annual	0.47	10.18
28-Mar-22	Direct Plan	Annual	0.55	10.16
25-Mar-21	Direct Plan	Periodic	0.82	10.08
24-Mar-20	Direct Plan	Periodic	1.75	10.00
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund				
24-Mar-26	Reg Plan	IDCW	0.31	10.46
29-Sep-25	Reg Plan	IDCW	0.28	10.54
24-Mar-25	Reg Plan	IDCW	0.28	10.49
27-Sep-24	Reg Plan	IDCW	0.29	10.39
27-Mar-24	Reg Plan	IDCW	0.36	10.14
24-Mar-26	Direct Plan	IDCW	0.32	10.52
29-Sep-25	Direct Plan	IDCW	0.30	10.60
24-Mar-25	Direct Plan	IDCW	0.27	10.54
27-Sep-24	Direct Plan	IDCW	0.27	10.43
27-Mar-24	Direct Plan	IDCW	0.37	10.14
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund				
24-Mar-26	Reg Plan	IDCW	0.26	10.23
29-Sep-25	Reg Plan	IDCW	0.33	10.21
24-Mar-25	Reg Plan	IDCW	0.34	10.13
27-Sep-24	Reg Plan	IDCW	0.35	10.12
27-Mar-24	Reg Plan	IDCW	0.33	10.05
24-Mar-26	Direct Plan	IDCW	0.28	10.37
29-Sep-25	Direct Plan	IDCW	0.40	10.34
24-Mar-25	Direct Plan	IDCW	0.31	10.31
27-Sep-24	Direct Plan	IDCW	0.34	10.25
27-Mar-24	Direct Plan	IDCW	0.38	10.13
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund				
24-Mar-26	Reg Plan	IDCW	0.27	10.28
29-Sep-25	Reg Plan	IDCW	0.37	10.27
24-Mar-25	Reg Plan	IDCW	0.31	10.20
27-Sep-24	Reg Plan	IDCW	0.35	10.17
27-Mar-24	Reg Plan	IDCW	0.35	10.05
24-Mar-26	Direct Plan	IDCW	0.28	10.28
29-Sep-25	Direct Plan	IDCW	0.38	10.27
24-Mar-25	Direct Plan	IDCW	0.33	10.21
27-Sep-24	Direct Plan	IDCW	0.36	10.17
27-Mar-24	Direct Plan	IDCW	0.35	10.05
Bandhan CRISIL IBX Gilt April 2028 Index				
24-Mar-26	Reg Plan	IDCW	0.27	10.15
29-Sep-25	Reg Plan	IDCW	0.40	10.17
24-Mar-25	Reg Plan	IDCW	0.31	10.14
27-Sep-24	Reg Plan	IDCW	0.39	10.10
27-Mar-24	Reg Plan	IDCW	0.36	10.04
Bandhan CRISIL IBX Gilt April 2028 Index Fund				
24-Mar-26	Direct Plan	IDCW	0.29	10.15
29-Sep-25	Direct Plan	IDCW	0.43	10.17
24-Mar-25	Direct Plan	IDCW	0.32	10.14
27-Sep-24	Direct Plan	IDCW	0.41	10.10
27-Mar-24	Direct Plan	IDCW	0.37	10.04

Income Distribution and Capital Withdrawal History

Last 5 Gross IDCW* (₹/unit) :

Date	Plan	Freq	IDCW*	NAV
Bandhan CRISIL IBX Gilt April 2032 Index Fund				
24-Mar-26	Reg Plan	IDCW	0.27	10.64
29-Sep-25	Reg Plan	IDCW	0.13	10.73
24-Mar-25	Reg Plan	IDCW	0.32	10.46
27-Sep-24	Reg Plan	IDCW	0.35	10.39
27-Mar-24	Reg Plan	IDCW	0.33	10.18
24-Mar-26	Direct Plan	IDCW	0.29	10.80
29-Sep-25	Direct Plan	IDCW	0.41	10.89
24-Mar-25	Direct Plan	IDCW	0.30	10.86
27-Sep-24	Direct Plan	IDCW	0.33	10.73
27-Mar-24	Direct Plan	IDCW	0.27	10.47
Bandhan CRISIL IBX Gilt June 2027 Index				
24-Mar-26	Reg Plan	IDCW	0.25	10.15
29-Sep-25	Reg Plan	IDCW	0.39	10.16
24-Mar-25	Reg Plan	IDCW	0.31	10.12
27-Sep-24	Reg Plan	IDCW	0.38	10.08
27-Mar-24	Reg Plan	IDCW	0.35	10.03
Bandhan CRISIL IBX Gilt June 2027 Index Fund				
24-Mar-26	Direct Plan	IDCW	0.26	10.16
29-Sep-25	Direct Plan	IDCW	0.41	10.16
24-Mar-25	Direct Plan	IDCW	0.32	10.12
27-Sep-24	Direct Plan	IDCW	0.39	10.08
27-Mar-24	Direct Plan	IDCW	0.36	10.03
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund Direct Plan-IDCW				
24-Mar-26	Direct Plan	IDCW	0.55	10.17
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund Regular Plan-IDCW				
24-Mar-26	Reg Plan	IDCW	0.64	10.05
Bandhan Dynamic Term Fund$$$$				
24-Mar-26	Reg Plan	Half Yearly	0.18	10.72
29-Sep-25	Reg Plan	Half Yearly	0.04	10.72
24-Mar-25	Reg Plan	Half Yearly	0.04	10.71
27-Sep-24	Reg Plan	Half Yearly	0.57	10.55
27-Mar-24	Reg Plan	Half Yearly	0.58	10.50
29-Jun-26	Reg Plan	Quarterly	0.32	11.68
24-Mar-26	Reg Plan	Quarterly	0.08	11.43
30-Dec-25	Reg Plan	Quarterly	0.09	11.43
29-Sep-25	Reg Plan	Quarterly	0.01	11.41
27-Jun-25	Reg Plan	Quarterly	0.07	11.39
24-Mar-26	Reg Plan	Annual	0.25	11.09
24-Mar-25	Reg Plan	Annual	0.69	11.09
27-Mar-24	Reg Plan	Annual	0.91	10.92
29-Mar-23	Reg Plan	Annual	0.19	10.93
28-Mar-22	Reg Plan	Annual	0.49	10.87
25-Mar-21	Reg Plan	Periodic	0.80	10.68
24-Mar-20	Reg Plan	Periodic	4.00	10.57
25-Mar-21	Reg Plan	IDCW	0.79	10.27
24-Mar-20	Reg Plan	IDCW	1.81	10.18
22-Mar-17	Reg Plan	IDCW	0.85	10.25
17-Mar-16	Reg Plan	IDCW	0.31	10.12
19-Mar-15	Reg Plan	IDCW	0.79	10.08
24-Mar-26	Direct Plan	Half Yearly	0.23	10.92
29-Sep-25	Direct Plan	Half Yearly	0.08	10.92

Date	Plan	Freq	IDCW*	NAV
Bandhan Dynamic Term Fund$$$$				
24-Mar-25	Direct Plan	Half Yearly	0.09	10.90
27-Sep-24	Direct Plan	Half Yearly	0.62	10.74
27-Mar-24	Direct Plan	Half Yearly	0.63	10.68
29-Jun-26	Direct Plan	Quarterly	0.40	13.69
24-Mar-26	Direct Plan	Quarterly	0.11	13.39
30-Dec-25	Direct Plan	Quarterly	0.13	13.39
29-Sep-25	Direct Plan	Quarterly	0.04	13.36
27-Jun-25	Direct Plan	Quarterly	0.10	13.34
24-Mar-26	Direct Plan	Annual	0.35	11.57
24-Mar-25	Direct Plan	Annual	0.82	11.57
27-Mar-24	Direct Plan	Annual	1.06	11.39
29-Mar-23	Direct Plan	Annual	0.30	11.39
28-Mar-22	Direct Plan	Annual	0.61	11.33
25-Mar-21	Direct Plan	Periodic	0.86	10.09
24-Mar-20	Direct Plan	Periodic	5.01	10.00
25-Mar-21	Direct Plan	IDCW	1.05	12.36
24-Mar-20	Direct Plan	IDCW	2.40	12.24
22-Mar-17	Direct Plan	IDCW	1.11	12.32
17-Mar-16	Direct Plan	IDCW	0.45	12.18
19-Mar-15	Direct Plan	IDCW	0.39	12.11
Bandhan ELSS - Tax Saver Fund^^^^				
24-Mar-26	Reg Plan	IDCW	1.95	28.47
24-Mar-25	Reg Plan	IDCW	2.29	30.74
27-Mar-24	Reg Plan	IDCW	2.46	31.61
28-Jul-23	Reg Plan	IDCW	1.69	29.09
28-Jul-22	Reg Plan	IDCW	1.28	24.93
24-Mar-26	Direct Plan	IDCW	2.58	37.74
24-Mar-25	Direct Plan	IDCW	3.01	40.31
27-Mar-24	Direct Plan	IDCW	3.19	41.00
28-Jul-23	Direct Plan	IDCW	2.17	37.44
28-Jul-22	Direct Plan	IDCW	1.63	31.72
Bandhan Equity Savings Fund				
29-Jun-26	Reg Plan	Quarterly	0.19	12.62
24-Mar-26	Reg Plan	Quarterly	0.19	12.48
30-Dec-25	Reg Plan	Quarterly	0.20	12.89
29-Sep-25	Reg Plan	Quarterly	0.20	12.87
27-Jun-25	Reg Plan	Quarterly	0.20	12.89
28-Aug-26	Reg Plan	Monthly	0.06	10.87
30-Jul-26	Reg Plan	Monthly	0.05	10.92
29-Jun-26	Reg Plan	Monthly	0.05	10.84
27-May-26	Reg Plan	Monthly	0.05	10.80
29-Apr-26	Reg Plan	Monthly	0.05	10.83
24-Mar-26	Reg Plan	Annual	0.79	12.15
24-Mar-25	Reg Plan	Annual	0.80	12.53
27-Mar-24	Reg Plan	Annual	0.79	12.46
29-Mar-23	Reg Plan	Annual	0.62	11.84
25-Mar-22	Reg Plan	Annual	0.37	12.13
29-Jun-26	Direct Plan	Quarterly	0.20	13.22
24-Mar-26	Direct Plan	Quarterly	0.20	13.05
30-Dec-25	Direct Plan	Quarterly	0.20	13.44
29-Sep-25	Direct Plan	Quarterly	0.20	13.39
27-Jun-25	Direct Plan	Quarterly	0.20	13.46

Date	Plan	Freq	IDCW*	NAV
Bandhan Equity Savings Fund				
28-Aug-26	Direct Plan	Monthly	0.06	11.53
30-Jul-26	Direct Plan	Monthly	0.06	11.58
29-Jun-26	Direct Plan	Monthly	0.06	11.48
27-May-26	Direct Plan	Monthly	0.06	11.43
29-Apr-26	Direct Plan	Monthly	0.06	11.46
24-Mar-26	Direct Plan	Annual	0.87	13.49
24-Mar-25	Direct Plan	Annual	0.87	13.78
27-Mar-24	Direct Plan	Annual	0.86	13.58
29-Mar-23	Direct Plan	Annual	0.67	12.78
25-Mar-22	Direct Plan	Annual	0.40	12.96
Bandhan Financial Services Fund				
24-Mar-26	Reg Plan	IDCW	0.80	11.61
24-Mar-25	Reg Plan	IDCW	0.92	12.66
24-Mar-26	Direct Plan	IDCW	0.84	12.12
24-Mar-25	Direct Plan	IDCW	0.95	13.01
Bandhan Fixed Term Plan Series 179				
25-Mar-21	Reg Plan	Periodic	0.86	11.67
24-Mar-20	Reg Plan	Periodic	0.59	11.44
24-Mar-26	Direct Plan	IDCW	0.34	11.30
29-Sep-25	Direct Plan	IDCW	0.45	11.31
24-Mar-25	Direct Plan	IDCW	0.32	11.27
27-Sep-24	Direct Plan	IDCW	0.55	11.20
27-Mar-24	Direct Plan	IDCW	0.44	11.15
Bandhan Flexi Cap Fund				
24-Mar-26	Reg Plan	IDCW	2.91	42.70
24-Mar-25	Reg Plan	IDCW	3.43	45.73
27-Mar-24	Reg Plan	IDCW	3.48	45.42
30-Jun-23	Reg Plan	IDCW	2.32	40.47
29-Jun-22	Reg Plan	IDCW	1.78	35.05
24-Mar-26	Direct Plan	IDCW	3.19	46.75
24-Mar-25	Direct Plan	IDCW	3.73	49.71
27-Mar-24	Direct Plan	IDCW	3.76	49.03
30-Jun-23	Direct Plan	IDCW	2.49	43.46
29-Jun-22	Direct Plan	IDCW	1.90	37.37
Bandhan Floating Interest Rates Fund¢				
29-Jun-26	Reg Plan	Quarterly	0.20	10.40
24-Mar-26	Reg Plan	Quarterly	0.09	10.32
30-Dec-25	Reg Plan	Quarterly	0.12	10.33
29-Sep-25	Reg Plan	Quarterly	0.10	10.30
27-Jun-25	Reg Plan	Quarterly	0.27	10.28
28-Aug-26	Reg Plan	Monthly	0.03	10.13
30-Jul-26	Reg Plan	Monthly	0.04	10.13
29-Jun-26	Reg Plan	Monthly	0.19	10.13
27-May-26	Reg Plan	Monthly	0.02	10.13
29-Apr-26	Reg Plan	Monthly	0.06	10.13
14-Aug-26	Reg Plan	Weekly	0.02	10.13
07-Aug-26	Reg Plan	Weekly	0.03	10.13
31-Jul-26	Reg Plan	Weekly	0.02	10.13
03-Jul-26	Reg Plan	Weekly	0.05	10.13
25-Jun-26	Reg Plan	Weekly	0.04	10.13
13-Aug-26	Reg Plan	Daily	0.00	10.13
12-Aug-26	Reg Plan	Daily	0.00	10.13

Income Distribution and Capital Withdrawal History

Last 5 Gross IDCW* (₹/unit) :

Date	Plan	Freq	IDCW*	NAV
Bandhan Floating Interest Rates Fund¢				
11-Aug-26	Reg Plan	Daily	0.00	10.13
09-Aug-26	Reg Plan	Daily	0.01	10.13
06-Aug-26	Reg Plan	Daily	0.00	10.13
24-Mar-26	Reg Plan	Annual	0.65	10.13
24-Mar-25	Reg Plan	Annual	0.78	10.13
27-Mar-24	Reg Plan	Annual	0.66	10.07
29-Mar-23	Reg Plan	Annual	0.42	10.05
28-Mar-22	Reg Plan	Annual	0.38	10.03
29-Jun-26	Direct Plan	Quarterly	0.18	10.43
24-Mar-26	Direct Plan	Quarterly	0.09	10.36
30-Dec-25	Direct Plan	Quarterly	0.12	10.36
29-Sep-25	Direct Plan	Quarterly	0.10	10.34
27-Jun-25	Direct Plan	Quarterly	0.27	10.31
28-Aug-26	Direct Plan	Monthly	0.03	10.13
30-Jul-26	Direct Plan	Monthly	0.05	10.13
29-Jun-26	Direct Plan	Monthly	0.20	10.13
27-May-26	Direct Plan	Monthly	0.02	10.13
29-Apr-26	Direct Plan	Monthly	0.06	10.13
14-Aug-26	Direct Plan	Weekly	0.02	10.13
07-Aug-26	Direct Plan	Weekly	0.03	10.13
31-Jul-26	Direct Plan	Weekly	0.02	10.13
03-Jul-26	Direct Plan	Weekly	0.05	10.13
25-Jun-26	Direct Plan	Weekly	0.04	10.13
13-Aug-26	Direct Plan	Daily	0.00	10.13
12-Aug-26	Direct Plan	Daily	0.00	10.13
11-Aug-26	Direct Plan	Daily	0.00	10.13
09-Aug-26	Direct Plan	Daily	0.01	10.13
06-Aug-26	Direct Plan	Daily	0.00	10.13
24-Mar-26	Direct Plan	Annual	0.71	10.14
24-Mar-25	Direct Plan	Annual	0.83	10.14
27-Mar-24	Direct Plan	Annual	0.72	10.08
29-Mar-23	Direct Plan	Annual	0.47	10.06
28-Mar-22	Direct Plan	Annual	0.42	10.04
Bandhan Focused Fund§§				
24-Mar-26	Reg Plan	IDCW	1.15	16.98
24-Mar-25	Reg Plan	IDCW	1.36	18.36
27-Mar-24	Reg Plan	IDCW	1.33	17.28
28-Jul-23	Reg Plan	IDCW	0.93	15.69
28-Jul-22	Reg Plan	IDCW	0.74	14.45
24-Mar-26	Direct Plan	IDCW	2.04	30.17
24-Mar-25	Direct Plan	IDCW	2.39	32.22
27-Mar-24	Direct Plan	IDCW	2.30	29.97
28-Jul-23	Direct Plan	IDCW	1.59	26.97
28-Jul-22	Direct Plan	IDCW	1.25	24.53
Bandhan Gilt Fund§§§				
24-Mar-26	Reg Plan	Half Yearly	0.22	11.15
29-Sep-25	Reg Plan	Half Yearly	0.06	11.13
24-Mar-25	Reg Plan	Half Yearly	0.07	11.12
27-Sep-24	Reg Plan	Half Yearly	0.62	10.95
27-Mar-24	Reg Plan	Half Yearly	0.63	10.89
29-Jun-26	Reg Plan	Quarterly	0.35	12.05
24-Mar-26	Reg Plan	Quarterly	0.11	11.74

Date	Plan	Freq	IDCW*	NAV
Bandhan Gilt Fund§§§				
30-Dec-25	Reg Plan	Quarterly	0.10	11.73
29-Sep-25	Reg Plan	Quarterly	0.01	11.70
27-Jun-25	Reg Plan	Quarterly	0.08	11.68
24-Mar-26	Reg Plan	Annual	0.29	11.04
24-Mar-25	Reg Plan	Annual	0.74	11.02
27-Mar-24	Reg Plan	Annual	0.96	10.85
29-Mar-23	Reg Plan	Annual	0.23	10.85
28-Mar-22	Reg Plan	Annual	0.52	10.80
25-Mar-21	Reg Plan	Periodic	1.06	12.89
24-Mar-20	Reg Plan	Periodic	3.01	12.77
25-Mar-21	Reg Plan	IDCW	0.85	10.34
24-Mar-20	Reg Plan	IDCW	2.06	10.24
22-Mar-17	Reg Plan	IDCW	0.90	10.30
17-Mar-16	Reg Plan	IDCW	0.28	10.14
19-Mar-15	Reg Plan	IDCW	0.83	10.08
24-Mar-26	Direct Plan	Half Yearly	0.27	12.09
29-Sep-25	Direct Plan	Half Yearly	0.10	12.07
24-Mar-25	Direct Plan	Half Yearly	0.11	12.05
27-Sep-24	Direct Plan	Half Yearly	0.70	11.87
27-Mar-24	Direct Plan	Half Yearly	0.72	11.80
29-Jun-26	Direct Plan	Quarterly	0.36	11.75
24-Mar-26	Direct Plan	Quarterly	0.12	11.45
30-Dec-25	Direct Plan	Quarterly	0.11	11.43
29-Sep-25	Direct Plan	Quarterly	0.03	11.40
27-Jun-25	Direct Plan	Quarterly	0.10	11.38
24-Mar-26	Direct Plan	Annual	0.39	12.09
24-Mar-25	Direct Plan	Annual	0.89	12.07
27-Mar-24	Direct Plan	Annual	1.13	11.88
29-Mar-23	Direct Plan	Annual	0.33	11.88
28-Mar-22	Direct Plan	Annual	0.64	11.81
25-Mar-21	Direct Plan	Periodic	1.21	13.67
24-Mar-20	Direct Plan	Periodic	2.59	13.54
25-Mar-21	Direct Plan	IDCW	0.99	11.14
24-Mar-20	Direct Plan	IDCW	2.39	11.03
22-Mar-17	Direct Plan	IDCW	1.02	11.09
17-Mar-16	Direct Plan	IDCW	0.36	10.92
19-Mar-15	Direct Plan	IDCW	0.99	10.86
Bandhan Income Plus Arbitrage Active FOF$$				
11-Aug-26	Reg Plan	Fortnightly	0.04	12.14
28-Jul-26	Reg Plan	Fortnightly	0.03	12.14
14-Jul-26	Reg Plan	Fortnightly	0.00	12.14
30-Jun-26	Reg Plan	Fortnightly	0.07	12.14
16-Jun-26	Reg Plan	Fortnightly	0.11	12.14
24-Mar-26	Reg Plan	Half Yearly	0.30	12.84
29-Sep-25	Reg Plan	Half Yearly	0.46	12.84
24-Mar-25	Reg Plan	Half Yearly	0.38	12.82
27-Sep-24	Reg Plan	Half Yearly	0.51	12.76
27-Mar-24	Reg Plan	Half Yearly	0.42	12.72
29-Jun-26	Reg Plan	Quarterly	0.22	12.81
24-Mar-26	Reg Plan	Quarterly	0.12	12.74
30-Dec-25	Reg Plan	Quarterly	0.15	12.74
29-Sep-25	Reg Plan	Quarterly	0.12	12.71

Date	Plan	Freq	IDCW*	NAV
Bandhan Income Plus Arbitrage Active FOF$$				
27-Jun-25	Reg Plan	Quarterly	0.30	12.69
14-Aug-26	Reg Plan	Weekly	0.02	12.38
07-Aug-26	Reg Plan	Weekly	0.03	12.38
31-Jul-26	Reg Plan	Weekly	0.02	12.38
03-Jul-26	Reg Plan	Weekly	0.04	12.38
25-Jun-26	Reg Plan	Weekly	0.04	12.38
02-Sep-26	Reg Plan	Daily	0.00	12.37
31-Aug-26	Reg Plan	Daily	0.00	12.36
13-Aug-26	Reg Plan	Daily	0.00	12.37
12-Aug-26	Reg Plan	Daily	0.00	12.37
11-Aug-26	Reg Plan	Daily	0.00	12.37
24-Mar-26	Reg Plan	Annual	0.90	14.39
24-Mar-25	Reg Plan	Annual	1.06	14.39
27-Mar-24	Reg Plan	Annual	0.46	14.32
29-Mar-23	Reg Plan	Annual	0.47	13.83
28-Mar-22	Reg Plan	Annual	0.06	13.76
25-Mar-21	Reg Plan	Periodic	1.31	11.97
24-Mar-20	Reg Plan	Periodic	2.35	11.90
11-Aug-26	Direct Plan	Fortnightly	0.04	12.37
28-Jul-26	Direct Plan	Fortnightly	0.04	12.37
14-Jul-26	Direct Plan	Fortnightly	0.00	12.37
30-Jun-26	Direct Plan	Fortnightly	0.07	12.37
16-Jun-26	Direct Plan	Fortnightly	0.11	12.37
24-Mar-26	Direct Plan	Half Yearly	0.09	15.85
29-Sep-25	Direct Plan	Half Yearly	0.55	15.56
24-Mar-25	Direct Plan	Half Yearly	1.37	15.50
29-Jun-26	Direct Plan	Quarterly	0.23	12.91
24-Mar-26	Direct Plan	Quarterly	0.13	12.84
30-Dec-25	Direct Plan	Quarterly	0.15	12.84
29-Sep-25	Direct Plan	Quarterly	0.13	12.81
27-Jun-25	Direct Plan	Quarterly	0.31	12.78
14-Aug-26	Direct Plan	Weekly	0.02	12.44
07-Aug-26	Direct Plan	Weekly	0.03	12.44
31-Jul-26	Direct Plan	Weekly	0.02	12.44
03-Jul-26	Direct Plan	Weekly	0.04	12.44
25-Jun-26	Direct Plan	Weekly	0.04	12.44
02-Sep-26	Direct Plan	Daily	0.00	12.44
31-Aug-26	Direct Plan	Daily	0.00	12.43
18-Aug-26	Direct Plan	Daily	0.00	12.43
13-Aug-26	Direct Plan	Daily	0.00	12.44
12-Aug-26	Direct Plan	Daily	0.00	12.44
24-Mar-26	Direct Plan	Annual	0.95	14.67
24-Mar-25	Direct Plan	Annual	1.14	14.66
27-Mar-24	Direct Plan	Annual	1.03	14.59
29-Mar-23	Direct Plan	Annual	0.59	14.56
25-Mar-21	Direct Plan	Periodic	1.39	12.18
24-Mar-20	Direct Plan	Periodic	2.34	12.11
Bandhan Infrastructure Fund				
24-Mar-26	Reg Plan	IDCW	2.19	31.92
24-Mar-25	Reg Plan	IDCW	2.67	37.07
29-Nov-22	Reg Plan	IDCW	1.11	21.42
26-Nov-21	Reg Plan	IDCW	1.01	21.47

Income Distribution and Capital Withdrawal History

Last 5 Gross IDCW* (₹/unit) :

Date	Plan	Freq	IDCW*	NAV
Bandhan Infrastructure Fund				
15-Mar-18	Reg Plan	IDCW	1.09	17.11
24-Mar-26	Direct Plan	IDCW	2.69	39.26
24-Mar-25	Direct Plan	IDCW	3.24	45.03
29-Nov-22	Direct Plan	IDCW	1.31	25.30
26-Nov-21	Direct Plan	IDCW	1.15	25.04
15-Mar-18	Direct Plan	IDCW	0.37	19.11
Bandhan Innovation Fund				
24-Mar-26	Reg Plan	IDCW	0.75	11.21
24-Mar-26	Direct Plan	IDCW	0.77	11.54
Bandhan Large & Mid Cap Fund€€				
10-Mar-26	Reg Plan	IDCW	2.69	26.09
24-Mar-25	Reg Plan	IDCW	1.99	26.79
27-Mar-24	Reg Plan	IDCW	1.93	25.37
28-Jul-23	Reg Plan	IDCW	1.23	21.27
28-Jul-22	Reg Plan	IDCW	0.92	18.00
10-Mar-26	Direct Plan	IDCW	3.55	34.46
24-Mar-25	Direct Plan	IDCW	2.60	34.99
27-Mar-24	Direct Plan	IDCW	2.49	32.76
28-Jul-23	Direct Plan	IDCW	1.58	27.26
28-Jul-22	Direct Plan	IDCW	1.17	22.80
Bandhan Large Cap Fund				
24-Mar-26	Reg Plan	IDCW	1.34	19.61
24-Mar-25	Reg Plan	IDCW	1.55	21.02
27-Mar-24	Reg Plan	IDCW	1.61	20.73
28-Jul-23	Reg Plan	IDCW	1.11	18.75
28-Jul-22	Reg Plan	IDCW	0.88	17.26
24-Mar-26	Direct Plan	IDCW	1.77	25.92
24-Mar-25	Direct Plan	IDCW	2.02	27.47
27-Mar-24	Direct Plan	IDCW	2.08	26.79
28-Jul-23	Direct Plan	IDCW	1.42	24.04
28-Jul-22	Direct Plan	IDCW	1.11	21.86
Bandhan Liquid Fund				
28-Aug-26	Reg Plan	Monthly	4.97	1000.89
30-Jul-26	Reg Plan	Monthly	5.37	1000.89
29-Jun-26	Reg Plan	Monthly	6.48	1000.89
27-May-26	Reg Plan	Monthly	4.14	1000.82
29-Apr-26	Reg Plan	Monthly	8.14	1000.82
28-Aug-26	Reg Plan	Weekly	1.23	1001.37
21-Aug-26	Reg Plan	Weekly	1.02	1001.37
14-Aug-26	Reg Plan	Weekly	1.16	1001.37
07-Aug-26	Reg Plan	Weekly	1.32	1001.37
31-Jul-26	Reg Plan	Weekly	1.17	1001.37
02-Sep-26	Reg Plan	Daily	0.32	1001.42
01-Sep-26	Reg Plan	Daily	0.30	1001.42
31-Aug-26	Reg Plan	Daily	0.24	1001.42
30-Aug-26	Reg Plan	Daily	0.18	1001.42
29-Aug-26	Reg Plan	Daily	0.33	1001.58
25-Mar-21	Reg Plan	Periodic	40.77	1067.25
24-Mar-20	Reg Plan	Periodic	362.02	1066.25
12-Sep-14	Reg Plan	Periodic	162.43	1069.07
29-Dec-11	Reg Plan	Periodic	13.85	1003.36
28-Aug-26	Direct Plan	Monthly	5.13	1007.04

Date	Plan	Freq	IDCW*	NAV
Bandhan Liquid Fund				
30-Jul-26	Direct Plan	Monthly	5.54	1007.04
29-Jun-26	Direct Plan	Monthly	6.74	1007.04
27-May-26	Direct Plan	Monthly	4.29	1007.04
29-Apr-26	Direct Plan	Monthly	8.42	1007.04
28-Aug-26	Direct Plan	Weekly	1.26	1007.11
21-Aug-26	Direct Plan	Weekly	1.05	1007.11
14-Aug-26	Direct Plan	Weekly	1.20	1007.11
07-Aug-26	Direct Plan	Weekly	1.36	1007.11
31-Jul-26	Direct Plan	Weekly	1.20	1007.11
02-Sep-26	Direct Plan	Daily	0.33	1001.67
01-Sep-26	Direct Plan	Daily	0.30	1001.67
31-Aug-26	Direct Plan	Daily	0.24	1001.67
30-Aug-26	Direct Plan	Daily	0.19	1001.67
29-Aug-26	Direct Plan	Daily	0.33	1001.83
25-Mar-21	Direct Plan	Periodic	38.74	1000.94
24-Mar-20	Direct Plan	Periodic	343.61	1000.00
12-Sep-14	Direct Plan	Periodic	87.25	1002.62
Bandhan Long Term Fund&&&				
24-Mar-26	Reg Plan	IDCW	0.95	10.01
24-Mar-26	Direct Plan	IDCW	0.86	10.19
Bandhan Medium Term Fund¢¢¢				
11-Aug-26	Reg Plan	Fortnightly	0.03	10.26
28-Jul-26	Reg Plan	Fortnightly	0.00	10.26
30-Jun-26	Reg Plan	Fortnightly	0.11	10.26
16-Jun-26	Reg Plan	Fortnightly	0.11	10.26
21-Apr-26	Reg Plan	Fortnightly	0.09	10.26
30-Jul-26	Reg Plan	BiMonthly	0.23	10.25
27-May-26	Reg Plan	BiMonthly	0.07	10.24
24-Mar-26	Reg Plan	BiMonthly	0.06	10.24
27-Nov-25	Reg Plan	BiMonthly	0.11	10.25
30-Jul-25	Reg Plan	BiMonthly	0.02	10.23
29-Jun-26	Reg Plan	Quarterly	0.21	11.19
24-Mar-26	Reg Plan	Quarterly	0.07	11.08
30-Dec-25	Reg Plan	Quarterly	0.09	11.09
29-Sep-25	Reg Plan	Quarterly	0.06	11.07
27-Jun-25	Reg Plan	Quarterly	0.30	11.04
28-Aug-26	Reg Plan	Monthly	0.02	10.22
30-Jul-26	Reg Plan	Monthly	0.00	10.22
29-Jun-26	Reg Plan	Monthly	0.23	10.22
27-May-26	Reg Plan	Monthly	0.01	10.22
29-Apr-26	Reg Plan	Monthly	0.04	10.22
13-Aug-26	Reg Plan	Daily	0.00	10.29
12-Aug-26	Reg Plan	Daily	0.01	10.29
11-Aug-26	Reg Plan	Daily	0.01	10.28
09-Aug-26	Reg Plan	Daily	0.01	10.29
06-Aug-26	Reg Plan	Daily	0.01	10.29
25-Mar-21	Reg Plan	Periodic	0.97	11.50
24-Mar-20	Reg Plan	Periodic	2.77	11.41
18-Nov-25	Direct Plan	Fortnightly	0.02	10.26
04-Nov-25	Direct Plan	Fortnightly	0.01	10.26
20-Oct-25	Direct Plan	Fortnightly	0.03	10.26
07-Oct-25	Direct Plan	Fortnightly	0.04	10.26

Date	Plan	Freq	IDCW*	NAV
Bandhan Medium Term Fund¢¢¢				
23-Sep-25	Direct Plan	Fortnightly	0.04	10.26
30-Jul-26	Direct Plan	BiMonthly	0.24	10.56
27-May-26	Direct Plan	BiMonthly	0.08	10.55
24-Mar-26	Direct Plan	BiMonthly	0.09	10.55
27-Nov-25	Direct Plan	BiMonthly	0.10	10.56
29-Sep-25	Direct Plan	BiMonthly	0.01	10.53
29-Jun-26	Direct Plan	Quarterly	0.24	11.39
24-Mar-26	Direct Plan	Quarterly	0.09	11.28
30-Dec-25	Direct Plan	Quarterly	0.11	11.28
29-Sep-25	Direct Plan	Quarterly	0.08	11.25
27-Jun-25	Direct Plan	Quarterly	0.32	11.22
28-Aug-26	Direct Plan	Monthly	0.03	10.45
30-Jul-26	Direct Plan	Monthly	0.01	10.45
29-Jun-26	Direct Plan	Monthly	0.24	10.45
27-May-26	Direct Plan	Monthly	0.02	10.45
29-Apr-26	Direct Plan	Monthly	0.06	10.45
13-Aug-26	Direct Plan	Daily	0.00	10.42
12-Aug-26	Direct Plan	Daily	0.01	10.42
11-Aug-26	Direct Plan	Daily	0.01	10.42
09-Aug-26	Direct Plan	Daily	0.02	10.42
06-Aug-26	Direct Plan	Daily	0.01	10.42
25-Mar-21	Direct Plan	Periodic	0.92	10.08
24-Mar-20	Direct Plan	Periodic	4.08	10.00
Bandhan Medium to Long Term Fund§§§				
24-Mar-26	Reg Plan	Half Yearly	0.17	11.77
29-Sep-25	Reg Plan	Half Yearly	0.16	11.79
24-Mar-25	Reg Plan	Half Yearly	0.16	11.78
27-Sep-24	Reg Plan	Half Yearly	0.51	11.67
27-Mar-24	Reg Plan	Half Yearly	0.43	11.62
29-Jun-26	Reg Plan	Quarterly	0.29	12.20
24-Mar-26	Reg Plan	Quarterly	0.07	12.02
30-Dec-25	Reg Plan	Quarterly	0.08	12.03
29-Sep-25	Reg Plan	Quarterly	0.04	12.01
27-Jun-25	Reg Plan	Quarterly	0.13	11.99
24-Mar-26	Reg Plan	Annual	0.34	11.53
24-Mar-25	Reg Plan	Annual	0.71	11.55
27-Mar-24	Reg Plan	Annual	0.74	11.44
29-Mar-23	Reg Plan	Annual	0.18	11.43
28-Mar-22	Reg Plan	Annual	0.42	11.38
25-Mar-21	Reg Plan	Periodic	0.77	11.33
24-Mar-20	Reg Plan	Periodic	3.49	11.22
24-Mar-26	Direct Plan	Half Yearly	0.22	12.66
29-Sep-25	Direct Plan	Half Yearly	0.21	12.67
24-Mar-25	Direct Plan	Half Yearly	0.21	12.65
27-Sep-24	Direct Plan	Half Yearly	0.59	12.53
27-Mar-24	Direct Plan	Half Yearly	0.50	12.48
29-Jun-26	Direct Plan	Quarterly	0.32	12.79
24-Mar-26	Direct Plan	Quarterly	0.08	12.59
30-Dec-25	Direct Plan	Quarterly	0.10	12.61
29-Sep-25	Direct Plan	Quarterly	0.06	12.57
27-Jun-25	Direct Plan	Quarterly	0.16	12.56
24-Mar-26	Direct Plan	Annual	0.56	15.78

Income Distribution and Capital Withdrawal History

Last 5 Gross IDCW* (₹/unit) :

Date	Plan	Freq	IDCW*	NAV
Bandhan Medium to Long Term Fund§§§				
24-Mar-25	Direct Plan	Annual	1.07	15.79
27-Mar-24	Direct Plan	Annual	1.12	15.63
29-Mar-23	Direct Plan	Annual	0.34	15.62
28-Mar-22	Direct Plan	Annual	0.68	15.55
25-Mar-21	Direct Plan	Periodic	1.02	13.66
24-Mar-20	Direct Plan	Periodic	2.05	13.53
Bandhan Mid Cap Fund&&				
24-Mar-26	Reg Plan	IDCW	1.00	14.81
Bandhan Money Market Fund$				
28-Aug-26	Reg Plan	Monthly	0.06	10.25
30-Jul-26	Reg Plan	Monthly	0.05	10.25
29-Jun-26	Reg Plan	Monthly	0.12	10.25
27-May-26	Reg Plan	Monthly	0.00	10.25
29-Apr-26	Reg Plan	Monthly	0.09	10.25
28-Aug-26	Reg Plan	Weekly	0.02	10.12
21-Aug-26	Reg Plan	Weekly	0.00	10.12
14-Aug-26	Reg Plan	Weekly	0.02	10.12
07-Aug-26	Reg Plan	Weekly	0.02	10.12
31-Jul-26	Reg Plan	Weekly	0.02	10.12
02-Sep-26	Reg Plan	Daily	0.00	10.10
01-Sep-26	Reg Plan	Daily	0.01	10.10
31-Aug-26	Reg Plan	Daily	0.00	10.10
30-Aug-26	Reg Plan	Daily	0.01	10.10
27-Aug-26	Reg Plan	Daily	0.00	10.10
25-Mar-21	Reg Plan	Periodic	0.61	10.45
24-Mar-20	Reg Plan	Periodic	2.89	10.44
28-Aug-26	Direct Plan	Monthly	0.06	10.19
30-Jul-26	Direct Plan	Monthly	0.05	10.19
29-Jun-26	Direct Plan	Monthly	0.12	10.19
27-May-26	Direct Plan	Monthly	0.01	10.19
29-Apr-26	Direct Plan	Monthly	0.09	10.19
28-Aug-26	Direct Plan	Weekly	0.02	10.10
21-Aug-26	Direct Plan	Weekly	0.00	10.10
14-Aug-26	Direct Plan	Weekly	0.02	10.10
07-Aug-26	Direct Plan	Weekly	0.02	10.10
31-Jul-26	Direct Plan	Weekly	0.02	10.10
02-Sep-26	Direct Plan	Daily	0.00	10.10
01-Sep-26	Direct Plan	Daily	0.01	10.10
31-Aug-26	Direct Plan	Daily	0.00	10.10
30-Aug-26	Direct Plan	Daily	0.01	10.10
27-Aug-26	Direct Plan	Daily	0.00	10.10
25-Mar-21	Direct Plan	IDCW	0.82	12.31
24-Mar-20	Direct Plan	IDCW	1.77	12.29
Bandhan Multi Asset Allocation Fund				
24-Mar-26	Reg Plan	IDCW	0.82	12.20
24-Mar-26	Direct Plan	IDCW	0.85	12.61
Bandhan Multi Cap Fund				
24-Mar-26	Reg Plan	IDCW	0.92	13.45
24-Mar-25	Reg Plan	IDCW	1.09	14.69
24-Mar-26	Direct Plan	IDCW	0.99	14.53
24-Mar-25	Direct Plan	IDCW	1.15	15.46

Date	Plan	Freq	IDCW*	NAV
Bandhan Multi-Asset Passive FOF^^^				
24-Mar-26	Reg Plan	IDCW	1.32	19.72
30-Dec-25	Reg Plan	IDCW	0.33	21.63
29-Sep-25	Reg Plan	IDCW	0.33	21.41
27-Jun-25	Reg Plan	IDCW	0.33	21.85
24-Mar-25	Reg Plan	IDCW	0.31	21.01
24-Mar-26	Direct Plan	IDCW	1.39	20.76
30-Dec-25	Direct Plan	IDCW	0.35	22.76
29-Sep-25	Direct Plan	IDCW	0.35	22.51
27-Jun-25	Direct Plan	IDCW	0.34	22.94
24-Mar-25	Direct Plan	IDCW	0.33	22.04
Bandhan Nifty 50 Index Fund				
16-Mar-20	Reg Plan	IDCW	1.67	17.46
16-Mar-20	Direct Plan	IDCW	1.68	17.59
Bandhan Overnight Fund				
28-Aug-26	Reg Plan	Monthly	3.98	1000.00
30-Jul-26	Reg Plan	Monthly	4.32	1000.00
29-Jun-26	Reg Plan	Monthly	4.62	1000.00
27-May-26	Reg Plan	Monthly	3.89	1000.00
29-Apr-26	Reg Plan	Monthly	4.91	1000.00
28-Aug-26	Reg Plan	Weekly	0.96	1000.93
21-Aug-26	Reg Plan	Weekly	0.97	1000.93
14-Aug-26	Reg Plan	Weekly	0.96	1000.93
07-Aug-26	Reg Plan	Weekly	1.08	1000.93
31-Jul-26	Reg Plan	Weekly	0.99	1000.93
02-Sep-26	Reg Plan	Daily	0.10	1000.01
01-Sep-26	Reg Plan	Daily	0.14	1000.01
31-Aug-26	Reg Plan	Daily	0.11	1000.01
30-Aug-26	Reg Plan	Daily	0.15	1000.01
29-Aug-26	Reg Plan	Daily	0.25	1000.12
28-Aug-26	Direct Plan	Monthly	4.04	1000.00
30-Jul-26	Direct Plan	Monthly	4.42	1000.00
29-Jun-26	Direct Plan	Monthly	4.70	1000.00
27-May-26	Direct Plan	Monthly	3.96	1000.00
29-Apr-26	Direct Plan	Monthly	5.14	1000.00
28-Aug-26	Direct Plan	Weekly	0.97	1000.01
21-Aug-26	Direct Plan	Weekly	0.98	1000.01
14-Aug-26	Direct Plan	Weekly	0.97	1000.01
07-Aug-26	Direct Plan	Weekly	0.97	1000.01
31-Jul-26	Direct Plan	Weekly	0.99	1000.01
02-Sep-26	Direct Plan	Daily	0.13	1000.01
01-Sep-26	Direct Plan	Daily	0.13	1000.01
31-Aug-26	Direct Plan	Daily	0.14	1000.01
30-Aug-26	Direct Plan	Daily	0.14	1000.01
29-Aug-26	Direct Plan	Daily	0.28	1000.15
25-Mar-21	Direct Plan	Periodic	6.38	1000.79
Bandhan Short Term Fund£££				
11-Aug-26	Reg Plan	Fortnightly	0.04	10.41
28-Jul-26	Reg Plan	Fortnightly	0.02	10.41
30-Jun-26	Reg Plan	Fortnightly	0.09	10.41
16-Jun-26	Reg Plan	Fortnightly	0.10	10.41
02-Jun-26	Reg Plan	Fortnightly	0.00	10.41
29-Jun-26	Reg Plan	Quarterly	0.20	10.82

Date	Plan	Freq	IDCW*	NAV
Bandhan Short Term Fund£££				
24-Mar-26	Reg Plan	Quarterly	0.09	10.73
30-Dec-25	Reg Plan	Quarterly	0.12	10.74
29-Sep-25	Reg Plan	Quarterly	0.08	10.72
27-Jun-25	Reg Plan	Quarterly	0.30	10.69
28-Aug-26	Reg Plan	Monthly	0.03	10.35
30-Jul-26	Reg Plan	Monthly	0.02	10.35
29-Jun-26	Reg Plan	Monthly	0.20	10.35
27-May-26	Reg Plan	Monthly	0.01	10.35
29-Apr-26	Reg Plan	Monthly	0.06	10.35
24-Mar-26	Reg Plan	Annual	0.66	10.56
24-Mar-25	Reg Plan	Annual	0.79	10.57
27-Mar-24	Reg Plan	Annual	0.71	10.50
29-Mar-23	Reg Plan	Annual	0.37	10.48
28-Mar-22	Reg Plan	Annual	0.43	10.46
11-Aug-26	Direct Plan	Fortnightly	0.04	10.37
28-Jul-26	Direct Plan	Fortnightly	0.02	10.37
30-Jun-26	Direct Plan	Fortnightly	0.09	10.37
16-Jun-26	Direct Plan	Fortnightly	0.11	10.37
02-Jun-26	Direct Plan	Fortnightly	0.01	10.37
29-Jun-26	Direct Plan	Quarterly	0.21	10.75
24-Mar-26	Direct Plan	Quarterly	0.10	10.66
30-Dec-25	Direct Plan	Quarterly	0.13	10.67
29-Sep-25	Direct Plan	Quarterly	0.09	10.64
27-Jun-25	Direct Plan	Quarterly	0.31	10.61
28-Aug-26	Direct Plan	Monthly	0.03	10.37
30-Jul-26	Direct Plan	Monthly	0.03	10.37
29-Jun-26	Direct Plan	Monthly	0.21	10.37
27-May-26	Direct Plan	Monthly	0.01	10.37
29-Apr-26	Direct Plan	Monthly	0.07	10.37
24-Mar-26	Direct Plan	Annual	0.73	10.77
24-Mar-25	Direct Plan	Annual	0.85	10.77
27-Mar-24	Direct Plan	Annual	0.78	10.70
29-Mar-23	Direct Plan	Annual	0.42	10.68
28-Mar-22	Direct Plan	Annual	0.49	10.65
Bandhan Small Cap Fund				
24-Mar-26	Reg Plan	IDCW	1.92	28.91
24-Mar-25	Reg Plan	IDCW	2.29	30.96
27-Mar-24	Reg Plan	IDCW	2.07	27.21
30-Jun-23	Reg Plan	IDCW	1.19	20.70
29-Jun-22	Reg Plan	IDCW	0.86	17.28
24-Mar-26	Direct Plan	IDCW	2.11	31.80
24-Mar-25	Direct Plan	IDCW	2.48	33.63
27-Mar-24	Direct Plan	IDCW	2.22	29.17
30-Jun-23	Direct Plan	IDCW	1.27	21.94
29-Jun-22	Direct Plan	IDCW	0.89	18.04
Bandhan Transportation and Logistics Fund				
24-Mar-26	Reg Plan	IDCW	1.14	16.32
Bandhan Ultra Short Term Fund§§				
29-Jun-26	Reg Plan	Quarterly	0.17	10.50
24-Mar-26	Reg Plan	Quarterly	0.10	10.45
30-Dec-25	Reg Plan	Quarterly	0.13	10.44
29-Sep-25	Reg Plan	Quarterly	0.13	10.41

Income Distribution and Capital Withdrawal History

Last 5 Gross IDCW* (₹/unit) :

Date	Plan	Freq	IDCW*	NAV
Bandhan Ultra Short Term Fund§§				
27-Jun-25	Reg Plan	Quarterly	0.20	10.39
28-Aug-26	Reg Plan	Monthly	0.05	10.04
30-Jul-26	Reg Plan	Monthly	0.05	10.04
29-Jun-26	Reg Plan	Monthly	0.10	10.04
27-May-26	Reg Plan	Monthly	0.01	10.04
29-Apr-26	Reg Plan	Monthly	0.09	10.04
28-Aug-26	Reg Plan	Weekly	0.01	10.07
14-Aug-26	Reg Plan	Weekly	0.02	10.07
07-Aug-26	Reg Plan	Weekly	0.02	10.07
31-Jul-26	Reg Plan	Weekly	0.01	10.07
24-Jul-26	Reg Plan	Weekly	0.01	10.07
02-Sep-26	Reg Plan	Daily	0.00	10.05
01-Sep-26	Reg Plan	Daily	0.01	10.05
31-Aug-26	Reg Plan	Daily	0.00	10.05
30-Aug-26	Reg Plan	Daily	0.01	10.05
27-Aug-26	Reg Plan	Daily	0.00	10.05
25-Mar-21	Reg Plan	Periodic	0.59	10.01
24-Mar-20	Reg Plan	Periodic	0.89	10.00
29-Jun-26	Direct Plan	Quarterly	0.17	10.51
24-Mar-26	Direct Plan	Quarterly	0.11	10.47
30-Dec-25	Direct Plan	Quarterly	0.13	10.45
29-Sep-25	Direct Plan	Quarterly	0.13	10.43
27-Jun-25	Direct Plan	Quarterly	0.20	10.40
28-Aug-26	Direct Plan	Monthly	0.05	10.03
30-Jul-26	Direct Plan	Monthly	0.05	10.03
29-Jun-26	Direct Plan	Monthly	0.10	10.03
27-May-26	Direct Plan	Monthly	0.01	10.03
29-Apr-26	Direct Plan	Monthly	0.09	10.03
28-Aug-26	Direct Plan	Weekly	0.02	10.07
21-Aug-26	Direct Plan	Weekly	0.00	10.07
14-Aug-26	Direct Plan	Weekly	0.02	10.07
07-Aug-26	Direct Plan	Weekly	0.02	10.07
31-Jul-26	Direct Plan	Weekly	0.02	10.07
02-Sep-26	Direct Plan	Daily	0.00	10.04
01-Sep-26	Direct Plan	Daily	0.01	10.04
31-Aug-26	Direct Plan	Daily	0.00	10.04
30-Aug-26	Direct Plan	Daily	0.01	10.04
27-Aug-26	Direct Plan	Daily	0.00	10.04
25-Mar-21	Direct Plan	Periodic	0.62	10.12
24-Mar-20	Direct Plan	Periodic	0.89	10.10
Bandhan Ultra Short to Short Term Fund@@@@				
29-Jun-26	Reg Plan	Quarterly	0.18	11.16
24-Mar-26	Reg Plan	Quarterly	0.10	11.12
30-Dec-25	Reg Plan	Quarterly	0.13	11.11
29-Sep-25	Reg Plan	Quarterly	0.13	11.09
27-Jun-25	Reg Plan	Quarterly	0.24	11.06
28-Aug-26	Reg Plan	Monthly	0.04	10.10
30-Jul-26	Reg Plan	Monthly	0.04	10.10
29-Jun-26	Reg Plan	Monthly	0.12	10.10
27-May-26	Reg Plan	Monthly	0.00	10.10
29-Apr-26	Reg Plan	Monthly	0.08	10.10
28-Aug-26	Reg Plan	Weekly	0.00	10.11

Date	Plan	Freq	IDCW*	NAV
Bandhan Ultra Short to Short Term Fund@@@@				
14-Aug-26	Reg Plan	Weekly	0.01	10.11
07-Aug-26	Reg Plan	Weekly	0.02	10.11
31-Jul-26	Reg Plan	Weekly	0.02	10.11
24-Jul-26	Reg Plan	Weekly	0.01	10.11
02-Sep-26	Reg Plan	Daily	0.01	10.10
01-Sep-26	Reg Plan	Daily	0.01	10.10
31-Aug-26	Reg Plan	Daily	0.00	10.10
30-Aug-26	Reg Plan	Daily	0.00	10.10
18-Aug-26	Reg Plan	Daily	0.00	10.10
25-Mar-21	Reg Plan	Periodic	0.72	10.03
24-Mar-20	Reg Plan	Periodic	3.73	10.00
12-Sep-14	Reg Plan	Periodic	0.78	10.05
28-May-13	Reg Plan	Periodic	0.55	10.04
30-Jan-12	Reg Plan	Periodic	0.21	10.03
29-Jun-26	Direct Plan	Quarterly	0.19	11.10
24-Mar-26	Direct Plan	Quarterly	0.10	11.06
30-Dec-25	Direct Plan	Quarterly	0.14	11.05
29-Sep-25	Direct Plan	Quarterly	0.14	11.02
27-Jun-25	Direct Plan	Quarterly	0.25	10.99
28-Aug-26	Direct Plan	Monthly	0.04	10.12
30-Jul-26	Direct Plan	Monthly	0.05	10.12
29-Jun-26	Direct Plan	Monthly	0.13	10.12
27-May-26	Direct Plan	Monthly	0.01	10.12
29-Apr-26	Direct Plan	Monthly	0.08	10.12
28-Aug-26	Direct Plan	Weekly	0.00	10.10
14-Aug-26	Direct Plan	Weekly	0.01	10.10
07-Aug-26	Direct Plan	Weekly	0.02	10.10
31-Jul-26	Direct Plan	Weekly	0.02	10.10
24-Jul-26	Direct Plan	Weekly	0.01	10.10
02-Sep-26	Direct Plan	Daily	0.01	10.11
01-Sep-26	Direct Plan	Daily	0.01	10.11
31-Aug-26	Direct Plan	Daily	0.00	10.11
30-Aug-26	Direct Plan	Daily	0.01	10.11
27-Aug-26	Direct Plan	Daily	0.00	10.11
25-Mar-21	Direct Plan	Periodic	0.74	10.03
24-Mar-20	Direct Plan	Periodic	3.83	10.00
12-Sep-14	Direct Plan	Periodic	1.28	10.03
28-May-13	Direct Plan	Periodic	0.26	10.37
Bandhan Value Fund¥				
24-Mar-26	Reg Plan	IDCW	2.31	33.82
24-Mar-25	Reg Plan	IDCW	2.78	37.20
27-Mar-24	Reg Plan	IDCW	2.90	37.61
30-Aug-23	Reg Plan	IDCW	1.98	33.95
29-Aug-22	Reg Plan	IDCW	1.57	29.21
24-Mar-26	Direct Plan	IDCW	3.05	44.64
24-Mar-25	Direct Plan	IDCW	3.63	48.58
27-Mar-24	Direct Plan	IDCW	3.75	48.60
30-Aug-23	Direct Plan	IDCW	2.54	43.59
29-Aug-22	Direct Plan	IDCW	1.99	37.11

IDCW* is not guaranteed and past performance may or may not be sustained in future. Pursuant to payment of IDCW*, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable). IDCW* received is subject to applicable IDCW* distribution tax. Face Value of all above schemes (excluding Bandhan Liquid Fund) is ₹10/- per unit. Face value of Bandhan Liquid Fund is ₹1000/- per unit. Past performance may or may not be sustained in future.

$$With effect from 31st August 2025, the name of "Bandhan Income Plus Arbitrage Fund of Funds" has changed to "Bandhan Income Plus Arbitrage Active FOF"

§With effect from 12th July 2024, the name of "Bandhan Regular Savings Fund" has changed to "Bandhan Conservative Hybrid Fund"

££With effect from 19th March 2025, the name of "Bandhan Hybrid Equity Fund" has changed to "Bandhan Aggressive Hybrid Fund"

@With effect from 13th June 2025, the name of "Bandhan Core Equity Fund" has changed to "Bandhan Large & Mid Cap Fund"

¥With effect from 13th June 2025, the name of "Bandhan Sterling Value Fund" has changed to "Bandhan Value Fund"

§§With effect from 13th June 2025, the name of "Bandhan Focused Equity Fund" has changed to "Bandhan Focused Fund"

ßWith effect from 07th July 2025, the name of "Bandhan Banking & PSU Debt Fund" has changed to "Bandhan Banking and PSU Fund". With effect from 26th August 2026, the name of "Bandhan Banking and PSU Fund" has changed to "Bandhan Banking and PSU Debt Fund"

ßßWith effect from 07th July 2025, the name of "Bandhan Ultra Short Term Fund" has changed to "Bandhan Ultra Short Duration Fund". With effect from 26th August 2026, the name of "Bandhan Ultra Short Duration Fund" has changed to "Bandhan Ultra Short Term Fund"

$With effect from 07th July 2025, the name of "Bandhan Money Manager Fund" has changed to "Bandhan Money Market Fund"

¢With effect from 07th July 2025, the name of "Bandhan Floating Rate Fund" has changed to "Bandhan Floater Fund". With effect from 26th August 2026, the name of "Bandhan Floater Fund" has changed to "Bandhan Floating Interest Rates Fund"

£££With effect from 28th November 2025, the name of "Bandhan Bond Fund - Short Term Plan" has changed to "Bandhan Short Duration Fund". With effect from 26th August 2026, the name of "Bandhan Short Duration Fund" has changed to "Bandhan Short Term Fund"

¢¢¢With effect from 28th November 2025, the name of "Bandhan Bond Fund - Medium Term Plan" has changed to "Bandhan Medium Duration Fund". With effect from 26th August 2026, the name of "Bandhan Medium Duration Fund" has changed to "Bandhan Medium Term Fund"

§§§With effect from 28th November 2025, the name of "Bandhan Bond Fund - Income Plan" has changed to "Bandhan Medium to Long Duration Fund". With effect from 26th August 2026, the name of "Bandhan Medium to Long Duration Fund" has changed to "Bandhan Medium to Long Term Fund"

ßßßWith effect from 28th November 2025, the name of "Bandhan Government Securities Fund – Investment Plan" has changed to "Bandhan Gilt Fund"

¥¥¥With effect from 28th November 2025, the name of "Bandhan Government Securities Fund – Constant Maturity Plan" has changed to "Bandhan Gilt Fund with 10 year constant duration Fund". With effect from 26th August 2026, the name of "Bandhan Gilt Fund with 10 year constant duration Fund" has changed to "Bandhan 10 year Constant Maturity Gilt Fund".

$$$With effect from 28th November 2025, the name of "Bandhan Asset Allocation Fund of Funds - Conservative Plan" has changed to "Bandhan Conservative Hybrid Passive FOF"

^^^With effect from 28th November 2025, the name of "Bandhan Asset Allocation Fund of Funds - Moderate Plan" has changed to "Bandhan Multi-Asset Passive FOF"

@@@With effect from 28th November 2025, the name of "Bandhan Asset Allocation Fund of Funds - Aggressive Plan" has changed to "Bandhan Aggressive Hybrid Passive FOF"

&&With effect from 26th August 2026, the name of "Bandhan Midcap Fund" has changed to "Bandhan Mid Cap Fund"

^^^^With effect from 26th August 2026, the name of "Bandhan ELSS Tax Saver Fund" has changed to "Bandhan ELSS - Tax Saver Fund"

@@@@With effect from 26th August 2026, the name of "Bandhan Low Duration Fund" has changed to "Bandhan Ultra Short to Short Term Fund"

$$$$With effect from 26th August 2026, the name of "Bandhan Dynamic Bond Fund" has changed to "Bandhan Dynamic Term Fund"

&&&With effect from 26th August 2026, the name of "Bandhan Long Duration Fund" has changed to "Bandhan Long Term Fund"

Note: Bandhan CRISIL IBX Gilt April 2026 Index Fund has been merged with Bandhan Short Duration Fund with effect from April 30, 2026.

**Income Distribution and Capital Withdrawal*

Fund Manager Details

Total Experience of Fund Managers

Name	Years	Name	Years
Mr. Manish Gunwani	22+	Mr. Abhishek Jain	13+
Mr. Brijesh Shah	12+	Mr. Gautam Kaul	20+
Mr. Daylynn Pinto	16+	Ms. Ritika Behera	10+
Mr. Harshal Joshi	13+	Ms. Ritu Modi	12+
Mr. Viraj Kulkarni	7+	Mr. Debraj Lahiri	13+
Mr. Suyash Choudhary - Head Fixed Income	20+	Mr. Vishal Biraia	16+
Mr. Kirthi Jain	9+	Mr. Rahul Agarwal	10+
Mr. Prateek Poddar	12+	Mr. Harshvardhan Agarwal	16+
Mr. Gaurav Satra	7+	Mr. Kapil Kankonkar	19+
Mr. Rishi Sharma	20+	Mr. Nilesh Saha	19+
Mr. Karthik Kumar	18+	Mr. Mayuresh Nagvekar	6+

How to read Factsheet

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme,

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is `100 and the entry load is 1%, the investor will enter the fund at `101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry loan and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the services rendered by the distributor.

Tracking Error

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is `100 and the exit load is 1%, the redemption price would be `s99 per unit.

Modiied Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Macaulay Duration

The Macaulay duration is the weighted average term to maturity of the cash flows from bonds. In other words, it is the weighted average number of years an investor must maintain a position in the bond until the present value of the bond's cash flows equals the amount paid for the bond.

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Proile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Investment Objective

Bandhan Large Cap Fund	The investment objective of the Scheme is to seek to generate capital growth from predominantly investing in large cap stocks. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Small Cap Fund	The Fund seeks to generate long term capital appreciation by investing predominantly in equities and equity linked securities of small cap segment. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Large & Mid Cap Fund€€	The Scheme seeks to generate long-term capital growth by investing predominantly in large cap and mid cap stocks. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Flexi Cap Fund	The Scheme shall seek to generate long-term capital growth by investing in a diversified portfolio of equity and equity related instruments across market capitalization – large cap, mid cap and small cap, fixed income securities and Money Market Instruments. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Multi Cap Fund	The Fund seeks to generate long term capital appreciation by investing in a diversified portfolio of equity & equity related instruments across large cap, mid cap, small cap stocks. There is no assurance or guarantee that the objectives of the scheme will be realised. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Mid Cap Fund&&	The Fund seeks to generate long term capital appreciation by investing predominantly in equities and equity linked securities of mid cap segment. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan ELSS - Tax Saver Fund^^^^	The investment objective of the Scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related securities. There can be no assurance that the investment objective of the scheme will be realised. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Focused Fund§§	The investment objective of the Scheme is seek to generate capital appreciation by investing in a concentrated portfolio of equity and equity related instruments up to 30 companies. There is no assurance or guarantee that the objectives of the scheme will be realized. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Value Fund¥	The investment objective of the Scheme is to seek to generate capital appreciation from a diversified portfolio of equity and equity related instruments by following a value investment strategy. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Infrastructure Fund	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. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Transportation and Logistics Fund	The Scheme seeks to generate long-term capital growth by investing predominantly in equity and equity related securities of companies engaged in the transportation and logistics sector. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Financial Services Fund	The Scheme seeks to generate long-term capital appreciation by investing predominantly in equity and equity related instruments of companies engaged in financial services. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Innovation Fund	The Scheme seeks to generate long-term capital appreciation by investing predominantly in equity and equity-related instruments of companies following innovation theme.
Bandhan Business Cycle Fund	The scheme seeks to generate long-term capital appreciation by investing predominantly in equity and equity-related instruments with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. **Disclaimer:** There is no assurance or guarantee that the scheme's objectives will be realised.
Bandhan Multi-Factor Fund	The scheme seeks to generate medium to long term capital appreciation by investing predominantly in equity and equity related instruments selected based on a multifactor quantitative model. **Disclaimer:** There is no assurance or guarantee that the investment objective of the scheme will be realised

Investment Objective	
Bandhan Healthcare Fund	The scheme seeks to generate long-term capital appreciation by investing predominantly in equity and equity-related instruments of companies engaged in Healthcare, Pharma and Allied sectors. **Disclaimer:** There is no assurance or guarantee that the scheme??s ob??ectives will be realized.
Bandhan Contra Fund	The investment objective of the Scheme is to seek to generate capital appreciation from a diversified portfolio of equity and equity related instruments by following contrarian investment strategy. **Disclaimer**: However, there can be no assurance that the investment objective of the scheme will be realized.
Bandhan Arbitrage Fund	The investment objective of the Scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunity in the cash and the derivative segments of the equity markets and the arbitrage opportunity available within the derivative segments and by investing the balance in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Equity Savings Fund	To generate income by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets along with debt and money market instruments and to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Balanced Advantage Fund	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 in come and capital appreciation through investment in Debt & Money Market instruments. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Multi Asset Allocation Fund	The investment objective of the scheme is to provide diversification across asset classes and generate a mix of capital appreciation and income predominantly through investment in equity funds and debt funds of Bandhan Mutual Fund based on a defined asset allocation model. However, there is no assurance or guarantee that the objectives of the scheme will be realized, and the scheme does not assure or guarantee any returns.
Bandhan Aggressive Hybrid Fund€€	The Fund seeks to generate long term capital appreciation by investing predominantly in equity and equity related instruments. The Fund also seeks to generate current income by investing in debt securities and money market instruments. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Retirement Fund	The investment objective of the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment objective of the scheme will be realized.
Bandhan Conservative Hybrid Fund§	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. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Aggressive Hybrid Passive FOF@@@	The investment objective of the scheme is to provide diversification across asset classes and generate a mix of capital appreciation and income predominantly through investment in equity funds and debt funds of Bandhan Mutual Fund based on a defined asset allocation model. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Conservative Hybrid Passive FOF$$$	The investment objective of the scheme is to provide diversification across asset classes and generate a mix of capital appreciation and income predominantly through investment in equity funds and debt funds of Bandhan Mutual Fund based on a defined asset allocation model. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Gold ETF FOF	The investment objective of the Scheme is to seek capital appreciation by investing in units of Gold ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Bandhan Income Plus Arbitrage Active FOF$$	To generate long-term capital appreciation from a portfolio created by investing in debt oriented mutual fund schemes and arbitrage fund of Bandhan Mutual Fund. **Disclaimer:** However, there can be no assurance that the investment objective of the scheme will be realized.
Bandhan Multi-Asset Passive FOF^^^	The investment objective of the scheme is to provide diversification across asset classes and generate a mix of capital appreciation and income predominantly through investment in equity funds and debt funds of Bandhan Mutual Fund based on a defined asset allocation model. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Silver ETF FOF	The investment objective of the scheme is to generate returns corresponding to the Domestic Price of Silver before expenses, subject to tracking errors, fees, and expenses by investing in units of Silver ETF. However, there can be no assurance that the investment objective of the Scheme will be realized.
Bandhan US specific Equity Active FOF¢¢	The Fund seeks to generate long term capital appreciation by investing in units of overseas Mutual Fund Scheme(s) investing in US Equity securities. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF^^	The investment objective of the Scheme is to provide long-term capital appreciation by passively investing in units / shares of overseas Index Funds and / or ETFs which track an index with 8S treasury securities in the 0-1 year maturity range as its constituents, subject to tracking error. However, there can be no assurance that the investment objective of the Scheme will be realized.
Bandhan Overnight Fund	The Fund seeks to offer an investment avenue for short term savings by looking to generate returns in line with the overnight rates. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Liquid Fund	The Scheme seeks to offer an investment avenue for short term savings by looking to generate returns commensurate with a low risk strategy and with high liquidity, from a portfolio that is invested in debt and money market securities with maturity up to 91 days. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Ultra Short Term Fund§§	The Scheme seeks to offer an investment avenue for short term savings by looking to generate stable returns with a low risk strategy from a portfolio that is invested in debt and money market securities such that the Macaulay duration of the portfolio is between 3 to 6 months. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Ultra Short to Short Term Fund@@@@	The Scheme seeks to offer an investment avenue for short term savings by looking to generate returns commensurate with a low risk strategy from a portfolio that is invested in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Money Market Fund$	To generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in money market instruments. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Banking and PSU Debt Fund¥¥	The Scheme seeks to generate returns through investments in debt and money market instruments predominantly issued by entities such as Banks, Public Sector 8ndertakings (PSUs) and Public Financial Institutions(PFIs). **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Corporate Bond Fund	The Fund seeks to provide steady income and capital appreciation by investing primarily in AA+ and above rated corporate debt securities across maturities. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Short Term Fund€€€	The scheme seeks to invest in a diversified set of debt and money market securities with the aim of generating optimal returns over short term such that the Macaulay duration of the portfolio is between 1 year and 3 years. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Medium Term Fund¢¢¢	The scheme seeks to invest in a diversified set of debt and money market securities with the aim of generating optimal returns over medium term such that the Macaulay duration of the portfolio is between 3 years and 4 years. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Floating Interest Rates Fund¢	The Fund seeks to generate returns by creating a portfolio that is primarily invested in floating rate instruments, including fixed rate instruments swapped for floating returns and other debt and money market instruments. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Credit Risk Fund	The Fund seeks to generate returns by investing predominantly in AA and below rated corporate debt securities across maturities. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Medium to Long Term Fund$$$	The scheme seeks to invest in a diversified set of debt and money market securities with the aim of generating optimal returns over medium to long term such that the Macaulay duration of the portfolio is between 4 years and 7 years. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Dynamic Term Fund$$$$	To generate optimal returns by active management of the portfolio by investing in debt and money market instruments across maturities. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Long Term Fund&&&	The scheme seeks to invest in a diversified set of debt and money market securities, such that the Macaulay duration of the Portfolio is greater than 7 years, with the aim of generating optimal returns over long term. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Bandhan 10 year Constant Maturity Gilt Fund¥¥¥	The scheme seeks to generate optimal returns with high liquidity by investing in Government Securities such that weighted average portfolio maturity of around 10 years. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Gilt Fund§§§	The scheme seeks to generate optimal returns with high liquidity by investing in Government Securities across maturities. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Nifty 50 Index Fund	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. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Nifty 100 Index Fund	The investment objective of the Scheme is to replicate the Nifty 100 index by investing in securities of the Nifty 100 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty 100 Index, subject to tracking errors. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Nifty100 Low Volatility 30 Index Fund	The investment objective of the Scheme is to replicate the Nifty100 Low Volatility 30 index by investing in securities of the Nifty100 Low Volatility 30 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty100 Low Volatility 30 Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Nifty200 Momentum 30 Index Fund	The investment objective of the Scheme is to replicate the Nifty200 Momentum 30 index by investing in securities of the Nifty200 Momentum 30 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty200 Momentum 30 Index, subject to tracking errors. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.

Investment Objective	
Bandhan Nifty Alpha 50 Index Fund	The investment objective of the Scheme is to replicate the Nifty Alpha 50 Index by investing in securities of the Nifty Alpha 50 Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty Alpha 50 Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.
Bandhan Nifty Smallcap 250 Index Fund	The investment objective of the Scheme is to replicate the Nifty Smallcap 250 index by investing in securities of the Nifty Smallcap 250 Index in the same proportion/ weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty Smallcap 250 Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized, and the scheme does not assure or guarantee any returns.
Bandhan Nifty IT Index Fund	The investment objective of the Scheme is to replicate the Nifty IT Index by investing in securities of the Nifty IT Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty IT Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.
Bandhan Nifty Total Market Index Fund	The investment objective of the Scheme is to replicate the Nifty Total Market Index by investing in securities of the Nifty Total Market Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty Total Market Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.
Bandhan Nifty Bank Index Fund	The investment objective of the Scheme is to replicate the Nifty Bank Index by investing in securities of the Nifty Bank Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty Bank Index, subject to tracking errors.However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.
Bandhan BSE Healthcare Index Fund	The investment objective of the Scheme is to replicate the BSE Healthcare Index by investing in securities of the BSE Healthcare Index in the same proportion / weightage with an aim to provide returns before expenses that track the total return of BSE Healthcare Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.
Bandhan Nifty Midcap 150 Index Fund	The investment objective of the Scheme is to replicate the Nifty Midcap 150 Index by investing in securities of the Nifty Midcap 150 Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty Midcap 150 Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.
Bandhan Nifty 500 Momentum 50 Index Fund	The investment objective of the Scheme is to replicate the Nifty 500 Momentum 50 Index by investing in securities of the Nifty 500 Momentum 50 Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty 500 Momentum 50 Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.
Bandhan Nifty 500 Value 50 Index Fund	The investment objective of the Scheme is to replicate the Nifty 500 Value 50 Index by investing in securities of the Nifty 500 Value 50 Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty 500 Value 50 Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.
Bandhan Nifty 200 Quality 30 Index Fund	The investment objective of the Scheme is to replicate the Nifty 200 Quality 30 Index by investing in securities of the Nifty 200 Quality 30 Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty 200 Quality 30 Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.
Bandhan Nifty Alpha Low Volatility 30 Index Fund	The investment objective of the Scheme is to replicate the Nifty Alpha Low Volatility 30 Index by investing in securities of the Nifty Alpha Low Volatility 30 Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty Alpha Low Volatility 30 Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.
Bandhan Nifty Next 50 Index Fund	The investment objective of the Scheme is to replicate the Nifty Next 50 Index by investing in securities of the Nifty Next 50 Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty Next 50 Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.
Bandhan BSE India Sector Leaders Index Fund	The investment objective of the Scheme is to replicate the BSE India Sector Leaders Index by investing in securities of the BSE India Sector Leaders Index in the same proportion / weightage with an aim to provide returns before expenses that track the total return of BSE India Sector Leaders Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.
Bandhan Gold ETF	The Investment objective of the scheme is to generate returns corresponding to the domestic price of physical Gold before expenses, subject to tracking errors, fees and expenses by investing in physical Gold. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Bandhan Silver ETF	The Investment objective of the scheme is to generate returns corresponding to the domestic price of physical Silver before expenses, subject to tracking errors, fees and expenses by investing in physical Silver. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Bandhan BSE Sensex ETF	The fund seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index, subject to tracking errors. There can be no assurance or guarantee that the investment objective of the Scheme would be achieved. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan Nifty 50 ETF	The fund seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index, subject to tracking errors. There can be no assurance or guarantee that the investment objective of the Scheme would be achieved. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan CRISIL IBX Gilt June 2027 Index Fund	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL Gilt 2027 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan CRISIL IBX Gilt April 2028 Index Fund	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL Gilt 2028 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan CRISIL IBX Gilt April 2032 Index Fund	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Crisil IBX Gilt Index - April 2032 before expenses, subject to tracking errors.
Bandhan CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 90:10 SDL plus Gilt Index– November 2026 before expenses, subject to tracking errors. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 90:10 SDL Plus Gilt Index – September 2027 before expenses, subject to tracking errors. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 90:10 SDL plus Gilt Index – April 2032 before expenses, subject to tracking errors. **Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be realised.
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029 Fund	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029 before expenses, subject to tracking errors. However, there is no assurance or guarantee that the investment objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX Financial Services 3-6 Months Debt Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

[££]With effect from 13th June 2025, the name of "Bandhan Core Equity Fund" has changed to "Bandhan Large & Mid Cap Fund"
[§§]With effect from 13th June 2025, the name of "Bandhan Focused Equity Fund" has changed to "Bandhan Focused Fund"
[¥]With effect from 13th June 2025, the name of "Bandhan Sterling Value Fund" has changed to "Bandhan Value Fund"
[€€]With effect from 19th March 2024, the name of "Bandhan Hybrid Equity Fund" has changed to "Bandhan Aggressive Hybrid Fund"
[§]With effect from 12th July 2024, the name of "Bandhan Regular Savings Fund" has changed to "Bandhan Conservative Hybrid Fund"
[$$]With effect from 31st August 2025, the name of "Bandhan Income Plus Arbitrage Fund of Funds" has changed to "Bandhan Income Plus Arbitrage Active FOF".
[¢¢]With effect from 31st August 2025, the name of "Bandhan US Equity Fund of Fund" has changed to "Bandhan US specific Equity Active FOF"
[^^]With effect from 31st August 2025, the name of "Bandhan US Treasury Bond 0-1 year Fund of Fund" has changed to "Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF"
[ßß]With effect from 07th July 2025, the name of "Bandhan Ultra Short Term Fund" has changed to "Bandhan Ultra Short Duration Fund". With effect from 26th August 2026, the name of "Bandhan Ultra Short Duration Fund" has changed to "Bandhan Ultra Short Term Fund"
[$]With effect from 07th July 2025, the name of "Bandhan Money Manager Fund" has changed to "Bandhan Money Market Fund"
[¥¥]With effect from 07th July 2025, the name of "Bandhan Banking & PSU Debt Fund" has changed to "Bandhan Banking and PSU Fund". With effect from 26th August 2026, the name of "Bandhan Banking and PSU Fund" has changed to "Bandhan Banking and PSU Debt Fund"
[€€€]With effect from 28th November 2025, the name of "Bandhan Bond Fund - Short Term Plan" has changed to "Bandhan Short Duration Fund". With effect from 26th August 2026, the name of "Bandhan Short Duration Fund" has changed to "Bandhan Short Term Fund"
[¢¢¢]With effect from 28th November 2025, the name of "Bandhan Bond Fund - Medium Term Plan" has changed to "Bandhan Medium Duration Fund". With effect from 26th August 2026, the name of "Bandhan Medium Duration Fund" has changed to "Bandhan Medium Term Fund"
[¢]With effect from 07th July 2025, the name of "Bandhan Floating Rate Fund" has changed to "Bandhan Floater Fund". With effect from 26th August 2026, the name of "Bandhan Floater Fund" has changed to "Bandhan Floating Interest Rates Fund". [$$$]With effect from 28th November 2025, the name of "Bandhan Bond Fund - Income Plan" has changed to "Bandhan Medium to Long Duration Fund". With effect from 26th August 2026, the name of "Bandhan Medium to Long Duration Fund" has changed to "Bandhan Medium to Long Term Fund". [¥¥¥]With effect from 28th November 2025, the name of "Bandhan Government Securities Fund – Constant Maturity Plan" has changed to "Bandhan Gilt Fund with 10 year constant duration Fund". With effect from 26th August 2026, the name of "Bandhan Gilt Fund with 10 year constant duration Fund" has changed to "Bandhan 10 year Constant Maturity Gilt Fund". [ßßß]With effect from 28th November 2025, the name of "Bandhan Government Securities Fund – Investment Plan" has changed to "Bandhan Gilt Fund". &&With effect from 26th August 2026, the name of "Bandhan Midcap Fund" has changed to "Bandhan Mid Cap Fund". ^^^With effect from 26th August 2026, the name of "Bandhan ELSS Tax Saver Fund" has changed to "Bandhan ELSS - Tax Saver Fund". @@@With effect from 26th August 2026, the name of "Bandhan Low Duration Fund" has changed to "Bandhan Ultra Short to Short Term Fund". $$$With effect from 26th August 2026, the name of "Bandhan Dynamic Bond Fund" has changed to "Bandhan Dynamic Term Fund". &&&With effect from 26th August 2026, the name of "Bandhan Long Duration Fund" has changed to "Bandhan Long Term Fund"

Equity Fund (Scheme Categorisation)

Sr. No.	New Scheme Name	New SEBI Scheme Category	Scheme Description	Benchmark	SEBI Regulation
1	Bandhan Large Cap Fund	Large Cap	An open ended equity scheme predominantly investing in large cap stocks	BSE 100 TRI	Minimum investment in equity & equity related instruments of large cap companies- 80% of total assets
2	Bandhan Small Cap Fund	Small Cap Fund	An open ended equity scheme predominantly investing in small cap stocks	BSE 250 Small Cap TRI	Minimum investment in equity & equity related instruments of small cap companies- 65% of total assets
3	Bandhan Large & Mid Cap Fund[£€]	Large and Mid Cap	An open ended equity scheme investing in both large cap and mid cap stocks	NIFTY LargeMidcap 250 TRI	Minimum investment in equity & equity related instruments of large cap companies- 35% of total assets Minimum investment in equity & equity related instruments of mid cap stocks- 35% of total assets
4	Bandhan Flexi Cap Fund	Flexi Cap	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	BSE 500 TRI	Minimum investment in equity & equity related instruments- 65% of total assets
5	Bandhan Multi Cap Fund	Multi Cap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks	NIFTY 500 Multicap 50:25:25 TRI	Minimum investment in equity & equity related instruments - 65% of total asset
6	Bandhan Mid Cap Fund[&&]	MidCap	An open ended equity scheme predominantly investing in mid cap stocks	BSE 150 Midcap TRI	Minimum investment in equity & equity related instruments of mid cap companies - 65% of total assets
7	Bandhan ELSS - Tax Saver Fund^^^^	ELSS	An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance	BSE 500 TRI	Minimum investment in equity & equity related instruments - 80% of total assets (in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance)
8	Bandhan Focused Fund[§§]	Focused	An open ended equity scheme investing in maximum 30 stocks with multi cap focus	BSE 500 TRI	A scheme focused on the number of stocks (maximum 30) Minimum investment in equity & equity related instruments - 65% of total assets
9	Bandhan Value Fund[¥]	Value	An open ended equity scheme following a value investment strategy	BSE 500 TRI	Scheme should follow a value investment strategy and minimum investment in equity & equity related instruments - 65% of total assets
10	Bandhan Infrastructure Fund	Sectoral/Thematic	An open ended equity scheme investing in infrastructure sector	BSE India Infrastructure TRI	Minimum investment in equity & equity related instruments of the Infrastructure sector - 80% of total assets
11	Bandhan Transportation and Logistics Fund	Sectoral	An open ended equity scheme investing in transportation and logistics sector	Nifty Transportation and Logistics TRI	Minimum investment in securities of Transportation and logistics sector – 80% of total assets
12	Bandhan Financial Services Fund	Sectoral	An open ended equity scheme investing in Financial Services Sector	Nifty Financial Services TRI	Minimum investment in equity & equity related instruments of financial services sector - 80% of total assets
13	Bandhan Innovation Fund	Thematic Fund	An open ended equity scheme investing in innovation theme	Nifty 500 TRI	Minimum investment in equity & equity related instruments following innovation theme - 80% of total assets
14	Bandhan Business Cycle Fund	Thematic Fund	An open ended equity scheme investing in business cycle theme	Nifty 500 TRI	Minimum investment in equity & equity related instruments following business cycle - 80% of total assets
15	Bandhan Multi-Factor Fund	Thematic Fund	An open ended equity scheme investing in multi-factor quantitative model theme	BSE 200 TRI	Minimum investment in equity & equity related instruments based on multi- factor quantitative model theme - 80% of total assets.
16	Bandhan Healthcare Fund	Thematic Fund	An open ended equity scheme investing in healthcare, pharma and allied services sector	BSE Healthcare TRI	Minimum investment in Equity & equity related instruments engaged in Healthcare, Pharma and Allied sectors – 80% of Total Assets
17	Bandhan Contra Fund	Contra	-	BSE 500 TRI	-
18	Bandhan Nifty 50 Index Fund	Index	An open ended scheme tracking Nifty 50 Index	Nifty 50 TRI	Minimum investment in securities of Nifty 50 index - 95% of total assets
19	Bandhan Nifty 100 Index Fund	Index	An open-ended scheme tracking Nifty 100 Index	Nifty 100 TRI	Minimum investment in securities of Nifty 100 index – 95% of total assets
20	Bandhan Nifty100 Low Volatility 30 Index Fund	Index	An open-ended scheme tracking Nifty100 Low Volatility 30 Index	Nifty100 Low Volatility 30 TRI	Minimum investment in securities of Nifty100 Low Volatility 30 Index – 95% of total assets
21	Bandhan Nifty200 Momentum 30 Index Fund	Index	An open-ended scheme tracking Nifty200 Momentum 30 Index	Nifty200 Momentum 30 TRI	Minimum investment in securities of Nifty200 Momentum30 Index – 95% of total assets
22	Bandhan Nifty Alpha 50 Index Fund	Index	An open-ended scheme tracking Nifty Bank Index	Nifty Alpha 50 Index TRI	Minimum investment in Securities belonging to the Nifty Alpha 50 Index - 95% of total assets
23	Bandhan Nifty Smallcap 250 Index Fund	Index	An open-ended scheme tracking Nifty Smallcap 250 Index	Nifty Smallcap 250 Index TRI	Minimum investment in Securities belonging to the Nifty Smallcap 250 Index - 95% of total assets
24	Bandhan Nifty IT Index Fund	Index	An open-ended scheme tracking Nifty IT Index	Nifty IT TRI	Minimum investment in Securities belonging to the Nifty IT Index - 95% of total assets

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Equity Fund (Scheme Categorisation)

Sr. No.	New Scheme Name	New SEBI Scheme Category	Scheme Description	Benchmark	SEBI Regulation
25	Bandhan Nifty Total Market Index Fund	Index	An open-ended scheme tracking Nifty Total Market Index	Nifty Total Market TRI	Minimum investment in Securities belonging to the Nifty Total Market Index - 95% of total assets
26	Bandhan Nifty Bank Index Fund	Index	An open-ended scheme tracking Nifty Bank Index	Nifty Bank TRI	Minimum investment in Securities belonging to the Nifty Bank Index- 95% of total assets
27	Bandhan BSE Healthcare Index Fund	Index	An open-ended scheme tracking BSE Healthcare Index	BSE Healthcare TRI	Minimum investment in Securities belonging to the Bandhan BSE Healthcare Index- 95% of total assets
28	Bandhan Nifty Midcap 150 Index Fund	Index	An open-ended scheme tracking Nifty Midcap 150 Index	Nifty Midcap 150 TRI	Minimum investment in Securities belonging to the Bandhan Nifty Midcap 150 Index- 95% of total assets
29	Bandhan Nifty 500 Momentum 50 Index Fund	Index	An open-ended scheme tracking Nifty 500 Momentum 50 Index	Nifty 500 Momentum 50 TRI	Minimum investment in Securities belonging to the Nifty 500 Momentum 50 Index - 95% of total assets
30	Bandhan Nifty 500 Value 50 Index Fund	Index	An open-ended scheme tracking Nifty 500 Value 50 Index	Nifty 500 Value 50 TRI	Minimum investment in Securities belonging to the Nifty 500 Value 50 Index - 95% of total assets
31	Bandhan Nifty 200 Quality 30 Index Fund	Index	An open-ended scheme tracking Nifty 200 Quality 30 Index	Nifty 200 Quality 30 TRI	Minimum investment in Securities belonging to the Bandhan Nifty 200 Quality 30 Index- 95% of total assets
32	Bandhan Nifty Alpha Low Volatility 30 Index Fund	Index	An open-ended scheme tracking Nifty Alpha Low Volatility 30 Index	Nifty Alpha Low Volatility 30 TRI	Minimum investment in Securities belonging to theNifty Alpha Low Volatility 30 Index (including stock and index derivatives) - 95% of total assets
33	Bandhan Nifty Next 50 Index Fund	Index	An open-ended scheme tracking Nifty Next 50 Index	Nifty Next 50 TRI	Minimum investment in Securities belonging to the Nifty Next 50 Index (including stock and index derivatives) - 95% of total assets
34	Bandhan BSE India Sector Leaders Index Fund	Index	An open ended scheme tracking BSE India Sector Leaders Index	BSE Sector Leader TRI	Minimum investment in Securities belonging to the BSE India Sector Leaders Index (including stock and index derivatives) - 95% of total assets
35	Bandhan Gold ETF	Gold ETF	An open-ended scheme replicating/tracking the Domestic Price of Gold	Domestic Price of Physical Gold	Minimum investment in Gold Exchange Traded Fund (ETF)- 95% of the total assets.
36	Bandhan Silver ETF	Silver ETF	An open-ended scheme replicating/tracking the Domestic Price of Silver	Domestic Price of Physical Silver	Minimum investment in Silver Exchange Traded Fund (ETF)- 95% of the total assets.
37	Bandhan BSE Sensex ETF	Exchange Traded Fund	An open ended scheme tracking BSE Sensex index	BSE Sensex TRI	ETF structure Minimum investment in securities of BSE Sensex index - 95% of total assets
38	Bandhan Nifty 50 ETF	Exchange Traded Fund	An open ended scheme tracking NIFTY 50 index	Nifty 50 TRI	ETF structure Minimum investment in securities of Nifty 50 index - 95% of total assets

@With effect from 13th June 2025, the name of “Bandhan Core Equity Fund” has changed to “Bandhan Large & Mid Cap Fund”
¥With effect from 13th June 2025, the name of “Bandhan Sterling Value Fund” has changed to “Bandhan Value Fund”
§§With effect from 13th June 2025, the name of “Bandhan Focused Equity Fund” has changed to “Bandhan Focused Fund”
&&With effect from 26th August 2026, the name of “Bandhan Midcap Fund” has changed to “Bandhan Mid Cap Fund”
^^^^With effect from 26th August 2026, the name of “Bandhan ELSS Tax Saver Fund” has changed to “Bandhan ELSS - Tax Saver Fund”

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Debt Fund (Scheme Categorisation)

Sr. No.	New Scheme Name	New SEBI Scheme Category	Scheme Description	SEBI Regulation
1	Bandhan Overnight Fund	Overnight	[An Open-ended Debt Scheme investing in overnight securities with Relatively Low interest rate risk and Relatively Low Credit Risk]	Investment in overnight securities having maturity of 1 day
2	Bandhan Liquid Fund	Liquid Fund	An open-ended liquid scheme with Relatively Low interest rate risk and Relatively Low Credit Risk	Investment in Debt and money market securities with maturity of upto 91 days only
3	Bandhan Ultra Short Term Fund[ßß]	Ultra Short Duration	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months with Relatively Low Interest rate risk and Relatively Low Credit risk.	Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months
4	Bandhan Ultra Short to Short Term Fund[@@@@]	Low Duration Fund	An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months with Relatively Low interest rate risk and Relatively Low Credit Risk	Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months- 12 months
5	Bandhan Money Market Fund[$]	Money Market Fund	An open ended debt scheme investing in money market instruments with Relatively Low interest rate risk and Relatively Low Credit Risk	Investment in Money Market instruments having maturity upto 1 year
6	Bandhan Banking and PSU Debt Fund[¥¥]	Banking and PSU Fund	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds with Relatively High interest rate risk and Relatively Low Credit Risk.	Minimum investment in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions- 80% of total assets
7	Bandhan Corporate Bond Fund	Corporate Bond Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds with Relatively High interest rate risk and Relatively Low Credit Risk Continuous offer for units at NAV based prices	Minimum investment in corporate bonds – 80% of total assets (only in AA+ and above rated corporate bonds)
8	Bandhan Short Term Fund[£££]	Short Duration Fund	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years with Moderate Interest Rate Risk and Relatively Low Credit Risk	Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 year – 3 years
9	Bandhan Medium Term Fund[¢¢¢]	Medium Duration Fund	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years with Relatively High Interest Rate Risk and Relatively Low Credit Risk	Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 years – 4 years.
10	Bandhan Floating Interest Rates Fund[¢]	Floater Fund	An Open-ended Debt Scheme predominantly investing in floating rate instruments including fixed rate instruments converted to floating rate exposures using swaps/derivatives with Moderate Interest Rate Risk and Moderate Credit Risk	Minimum investment in floating rate instruments- 65% of total assets
11	Bandhan Credit Risk Fund	Credit Risk Fund	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds) with Relatively High interest rate risk and Moderate Credit Risk	Minimum investment in corporate bonds – 65% of total assets (only in AA and below rated corporate bonds)
12	Bandhan Medium to Long Term Fund[§§§]	Medium to Long Duration Fund	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years with Relatively High interest rate risk and Relatively Low Credit Risk	Investment in Debt & Money Market Instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years
13	Bandhan Dynamic Term Fund[$$$$]	Dynamic Bond	An open ended dynamic debt scheme investing across duration with Relatively High interest rate risk and Relatively Low Credit Risk	Investment across duration
14	Bandhan Long Term Fund	Long Duration Fund	An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years with Relatively High Interest Rate Risk and Relatively Low Credit Risk	Investment in Debt & Money Market Instruments such that the Macaulay duration of the portfolio is greater than 7 years
15	Bandhan 10 year Constant Maturity Gilt Fund[¥¥¥]	Gilt Fund with 10 year constant duration	An open ended debt scheme investing in government securities having a constant maturity of 10 years with Relatively High interest rate risk and Relatively Low Credit Risk	Minimum investment in Gsecs- 80% of total assets such that the Macaulay duration of the portfolio is equal to 10 years
16	Bandhan Gilt Fund[ßßß]	Gilt Fund	An open ended debt scheme investing in government securities across maturities with Relatively High interest rate risk and Relatively Low Credit Risk	Minimum investment in Gsecs- 80% of total assets (across maturity)
17	Bandhan CRISIL IBX Gilt June 2027 Index Fund	Index	An open ended Target Maturity Index fund tracking constituent of CRISIL IBX Gilt June 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk.	Minimum investment in securities of CRISIL Gilt 2027 Index - 95% of total assets
18	Bandhan CRISIL IBX Gilt April 2028 Index Fund	Index	An open ended Target Maturity Index fund tracking constituent of CRISIL IBX Gilt April 2028 Index. A scheme with Relatively High interest rate risk and Relatively Low Credit Risk.	Minimum investment in securities of CRISIL Gilt 2028 Index - 95% of total assets
19	Bandhan CRISIL IBX Gilt April 2032 Index Fund	Index	An open ended Target Maturity Index Fund tracking constituent of Crisil IBX Gilt Index - April 2032 Index. A scheme with Relatively High interest rate risk and Relatively Low Credit Risk.	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Crisil IBX Gilt Index - April 2032 before expenses, subject to tracking errors.

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Debt Fund (Scheme Categorisation)

Sr. No.	New Scheme Name	New SEBI Scheme Category	Scheme Description	SEBI Regulation
20	Bandhan CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund	Index	An open ended Target Maturity Index Fund tracking constituent of CRISIL IBX 90:10 SDL plus Gilt Index– November 2026. A scheme with Relatively High interest rate risk and Relatively Low Credit Risk.	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 90:10 SDL plus Gilt Index– November 2026 before expenses, subject to tracking errors.
21	Bandhan CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund	Index	An open ended Target Maturity Index Fund tracking constituent of CRISIL IBX 90:10 SDL Plus Gilt Index – September 2027. A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 90:10 SDL Plus Gilt Index – September 2027 before expenses, subject to tracking errors.
22	Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Index	An open ended Target Maturity Index Fund tracking constituent of CRISIL IBX 90:10 SDL plus Gilt Index – April 2032. A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 90:10 SDL plus Gilt Index – April 2032 before expenses, subject to tracking errors
23	Bandhan CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029 Fund	Index	An open-ended Target Maturity Index Fund predominately investing in constituents of CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029	Minimum investment in securities of SDLs and GSecs securities forming part of the SDL portion of CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029 – 95% of total assets , Maximum Investments in Cash, Money Market Instruments - 5% of total assets
24	Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index	An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.	Minimum investment in securities of CRISIL-IBX Financial Services 3-6 Months Debt Index – 95% of total assets

ßWith effect from 07th July 2025, the name of “Bandhan Banking & PSU Debt Fund” has changed to “Bandhan Banking and PSU Fund”. With effect from 26th August 2026, the name of “Bandhan Banking and PSU Fund” has changed to “Bandhan Banking and PSU Debt Fund”
ßßWith effect from 07th July 2025, the name of “Bandhan Ultra Short Term Fund” has changed to “Bandhan Ultra Short Duration Fund”. With effect from 26th August 2026, the name of “Bandhan Ultra Short Duration Fund” has changed to “Bandhan Ultra Short Term Fund”
$With effect from 07th July 2025, the name of “Bandhan Money Manager Fund” has changed to “Bandhan Money Market Fund”
¢With effect from 07th July 2025, the name of “Bandhan Floating Rate Fund” has changed to “Bandhan Floater Fund”. With effect from 26th August 2026, the name of “Bandhan Floater Fund” has changed to “Bandhan Floating Interest Rates Fund”
£££With effect from 28th November 2025, the name of “Bandhan Bond Fund - Short Term Plan” has changed to “Bandhan Short Duration Fund”. With effect from 26th August 2026, the name of “Bandhan Short Duration Fund” has changed to “Bandhan Short Term Fund”
¢¢¢With effect from 28th November 2025, the name of “Bandhan Bond Fund - Medium Term Plan” has changed to “Bandhan Medium Duration Fund”. With effect from 26th August 2026, the name of “Bandhan Medium Duration Fund” has changed to “Bandhan Medium Term Fund”
§§§With effect from 28th November 2025, the name of “Bandhan Bond Fund - Income Plan” has changed to “Bandhan Medium to Long Duration Fund”. With effect from 26th August 2026, the name of “Bandhan Medium to Long Duration Fund” has changed to “Bandhan Medium to Long Term Fund”
ßßßWith effect from 28th November 2025, the name of “Bandhan Government Securities Fund – Investment Plan” has changed to “Bandhan Gilt Fund”
¥¥¥With effect from 28th November 2025, the name of “Bandhan Government Securities Fund – Constant Maturity Plan” has changed to “Bandhan Gilt Fund with 10 year constant duration Fund”. With effect from 26th August 2026, the name of “Bandhan Gilt Fund with 10 year constant duration Fund” has changed to “Bandhan 10 year Constant Maturity Gilt Fund”.
@@@@With effect from 26th August 2026, the name of “Bandhan Low Duration Fund” has changed to “Bandhan Ultra Short to Short Term Fund”
$$$$With effect from 26th August 2026, the name of “Bandhan Dynamic Bond Fund” has changed to “Bandhan Dynamic Term Fund”
&&&With effect from 26th August 2026, the name of “Bandhan Long Duration Fund” has changed to “Bandhan Long Term Fund”
Note: Bandhan CRISIL IBX Gilt April 2026 Index Fund has been merged with Bandhan Short Duration Fund with effect from April 30, 2026.

Bandhan Mutual Fund
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Hybrid Fund (Scheme Categorisation)

Sr. No.	New Scheme Name	New SEBI Scheme Category	Scheme Description	Benchmark	SEBI Regulation
1	Bandhan Arbitrage Fund	Arbitrage	An open ended scheme investing in arbitrage opportunities	Nifty 50 Arbitrage Index	Equities & Equity related instruments * max : 90% & min: 65%, Derivatives = max : 90% & min: 65%, Debt & Money Market instruments including themargin money deployed in derivative transactions : max : 35% & min: 10%.
2	Bandhan Equity Savings Fund	Equity Savings	An open ended scheme investing in equity, arbitrage and debt	CRISIL Equity Savings Index	Minimum investment in equity & equity related instruments- 65% of total assets and minimum investment in debt- 10% of total assets
3	Bandhan Balanced Advantage Fund	Dynamic Asset Allocation	An open ended dynamic asset allocation fund investing in debt and equity instruments only	NIFTY 50 Hybrid Composite debt 50:50 Index	Investment in equity/ debt that is managed dynamically
4	Bandhan Multi Asset Allocation Fund	Hybrid Funds	An open-ended scheme investing in Equity & Equity Related Instruments, Debt & Money Market Securities and Gold/Silver related instruments	65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver	Equity & Equity related instruments- between 65% and 80% of total assets; Debt instruments- between 10% & 30% of total assets, Gold/silver ETFs and Sovereign gold deposit schemes between 10% & 30% of total assets
5	Bandhan Aggressive Hybrid Fund[£€]	Aggressive Hybrid	An Open-ended hybrid scheme investing predominantly in equity and equity related instruments	CRISIL Hybrid 35+65 Aggressive Index	Equity & Equity related instruments- between 65% and 80% of total assets; Debt instruments- between 20% 35% of total asset
6	Bandhan Retirement Fund	Solution Oriented	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age whichever is earlier	CRISIL Hybrid 50+50 - Moderate Index	Minimum investment Investment in equity & equity related instruments-50% of total assets; Maximum Investment in Debt instruments- 50% of total assets
7	Bandhan Conservative Hybrid Fund[§]	Conservative Hybrid Fund	An open ended hybrid scheme investing predominantly in debt instruments	CRISIL Hybrid 85+15 Conservative Index	Investment in equity & equity related instruments- between 10% and 25% of total assets; Investment in Debt instruments- between 75% and 90% of total assets
8	Bandhan Aggressive Hybrid Passive FOF[@@@]	Hybrid FoF (Domestic)	An open ended fund of fund scheme investing in schemes of Bandhan Mutual Fund – equity funds and debt funds excluding Gold ETF	CRISIL Hybrid 35+65 Aggressive Index	Investment in underlying Equity oriented schemes- 65% to 80%; Investment in underlying Debt oriented schemes - 20% to 35%.
9	Bandhan Conservative Hybrid Passive FOF[$$$]	Hybrid FoF (Domestic)	An open-ended fund of funds scheme of Bandhan Mutual Fund investing in equity and debt passive schemes	CRISIL Hybrid 85+15 Conservative Index	Investment in underlying Equity oriented schemes- 10% to 25%; Investment in underlying Debt oriented schemes - 75% to 90%
10	Bandhan Gold ETF FOF	Gold ETF FOF - Domestic	An open-ended fund of fund scheme investing in units of Gold ETF	Domestic Price of Physical Gold	Minimum investment in Gold Exchange Traded Fund (ETF)- 95% of the total assets.
11	Bandhan Income Plus Arbitrage Active FOF[$$]	Hybrid FoF (Domestic)	An open-ended fund of funds scheme predominantly investing in debt oriented mutual fund schemes and arbitrage fund of Bandhan Mutual Fund	NIFTY Composite Debt Index + Nifty 50 Arbitrage Index	Minimum investment in the Bandhan Mutual Fund and Arbitrage Fund of Bandhan Mutual Fund- 95% of total assets
12	Bandhan Multi-Asset Passive FOF[^^^]	Hybrid FoF (Domestic)	An open-ended fund of funds scheme investing in passive equity schemes and debt schemes of Bandhan Mutual Fund, and commodity-based schemes, as permitted by SEBI from time to time	65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver	Investment in Equity oriented schemes, Debt oriented schemes + Commodity based schemes* (and any other asset class based scheme as permissible by SEBI from time to time), subject to minimum investment of 10% in each of the three categories of schemes. *currently only gold and silver based passive schemes are allowed to be launched under commodity based schemes
13	Bandhan Silver ETF FOF	Silver ETF FOF - Domestic	An open-ended fund of fund scheme investing in units of Silver ETF	Domestic Price of Physical Silver	Minimum investment in Silver Exchange Traded Fund (ETF)- 95% of the total assets.
14	Bandhan US specific Equity Active FOF[¢¢]	Overseas FoF	An open ended fund of fund scheme investing in units/shares of overseas Mutual Fund Scheme /s / Exchange Traded Fund /s investing in US Equity securities	Russell 1000 Growth Index	Minimum investment in the underlying fund - 95% of total assets
15	Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF[^^]	Overseas FoF	An open ended fund of fund scheme investing in units / shares of overseas Index Funds and / or Exchange Traded Funds which track an index with US treasury securities in the 0-1 year maturity range as its constituents	ICE 0-1 Year US Treasury Securities Index	Minimum investment in the underlying fund - 95% of total assets

$$With effect from 31st August 2025, the name of "Bandhan Income Plus Arbitrage Fund of Funds" has changed to "Bandhan Income Plus Arbitrage Active FOF"
§With effect from 12th July 2024, the name of "Bandhan Regular Savings Fund" has changed to "Bandhan Conservative Hybrid Fund"
£€With effect from 19th March 2025, the name of "Bandhan Hybrid Equity Fund" has changed to "Bandhan Aggressive Hybrid Fund"
Short Term Fund" $$$With effect from 28th November 2025, the name of "Bandhan Asset Allocation Fund of Funds - Conservative Plan" has changed to "Bandhan Conservative Hybrid Passive FOF"
^^^With effect from 28th November 2025, the name of "Bandhan Asset Allocation Fund of Funds - Moderate Plan" has changed to "Bandhan Multi-Asset Passive FOF"
@@@With effect from 28th November 2025, the name of "Bandhan Asset Allocation Fund of Funds - Aggressive Plan" has changed to "Bandhan Aggressive Hybrid Passive FOF"

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Bandhan AMC Offices



Agra	Office No. G2, Block no - 20/4, Maruti Tower, Sanjay Palace, Agra - 282002
Ahmedabad	2nd floor 201,202, D and C Majestic, 2HF5+J7M, Panchvati Cir, Ellisbridge, Ahmedabad, Gujarat - 380006
Aligarh	Shop No. 109, 110 at First floor, Nikjay Plaza, Samad Road, Aligarh, Uttar Pradesh – 202001
Allahbad	Shop No.12,1st Floor,"Vinayak Vrindavan Towers",Build Over Hno.34/26 Tashkand Marg, Civil Lines, Allahabad now Prayagraj - 211001
Ambala Cantt-Haryana	4258/2, Ground floor, Science Market, Punjabi Mohalla, Near B.D. High School, Ambala Cantt, Haryana - 133001
Amravati	Mangilal Dada Heights", 3rd Floor, Near Kedia Traders, Shrikrishna Peth, Dufferin Road, Near Irwin Square, Amravati, Maharashtra - 444601
Amritsar	Unit No SF-1, 2nd Floor, Eminent Mall, Mall Road, Amritsar - 143001
Anand	Narayan Empire, No.4 Ground Floor, AnandVidhyanagar Road, opp. Mazda Bakery, besides Panchal Hall, Anand, Gujarat - 388001
Aurangabad	Office no. 122, Investment, Samarth Nagar, Varad Ganesh Road, Aurangabad - 431001
Bangalore	6th Floor, East Wing, Raheja Towers, 26-27 M G Road, Bangalore - 560001
Barakhamba	4th Floor, Narain Manzil, 23 Barakhamba Road, New Dehi - 110001
Belgaum	A-101, Krrish nest, Mangalwar peth, Tilakwadi, Belgaum - 590006
Bharuch	Office No. 415, Nexus Business Hub Complex, Mojapur, Bharuch, Gujarat – 392001
Bhavnagar	304, 3rd Floor, Corporate Center, Waghawadi Road, Bhavnagar, Gujarat - 364001
Bhilai	Shop no.26, Commercial Complex, Nehru Nagar East, Bhilai, Durg, Chhattisgarh - 490020
Bhopal	Plot No 49, First Floor, Above Dhakad Pump, M P Nagar, Zone II, Bhopal (MP) - 462011
Bhubaneswar	Office No.102, First Floor, Centre Point, Plot No. 501/1741/1846, Kharvela Nagar, Janpath, Bhubaneshwar, Odisha – 751001.
Bilaspur	1st Floor, Shriji Plaza, Sonchhatra Compound, Nera RNT Sqaure, Bilaspur Chhatisgarh - 495001
Borivali	Ground floor, Kapoor Apartment CHS, Near Punjabi Lane, Chandavarkar Road, Borivali (W) Mumbai - 400092
Chandigarh	SCO. No. 2469-70, 1st Floor, Sector 22 C, Chandigarh - 160022
Chennai	4th Floor, Capitale Tower, 555, Anna Salai, Thiru Vi Ka Kudiyiruppu, Teynampet, Chennai - 600018
Coimbatore	2nd Floor, No.49, Father Randy Street, Azad Road, R.S.Puram, Coimbatore - 641002
Dehradun	G-12A, G-12B, G-12C, Ground Floor, 24A, 112/28, NCR Plaza, Ravindranath Tagore Marg, New Cantt. Rd, Dehradun - 248001
Dhanbad	Office No 204, 2nd Floor, Ozone Plaza , Bank More, Dhanbad Jharkhand - 826001
Durgapur	6th Floor, Space No. B, C71/A, Sahid Khudiram Sarani, "Pushpanjali" City Centre, Durgapur - 713216
Ghatkopar	Office no. 120, First Floor, Zest business spaces, MG Road, Ghatkopar East, Mumbai - 400077
GIFT	Unit No – 86, "The Platform" Ground Floor,11T2, Block-11, Processing Area, GIFT SEZ,GIFT City , Gandhinagar
Gorakhpur	Shop No. 23A, Cross Road the Mall, Bank Road, Gorakhpur - 273001
Gurgaon	Shop No 117, 1st Floor, Vipul Agora, M.G Road, Gurgaon, Haryana - 122001
Guwahati	1st Floor, Ganpati Enclave, G.S. Road, Ulubari, Opp Bora Service Station, Guwahati – 781007
Hyderabad	10th Floor, 1108, MPM Times Square, Road No. 1 and 3 Junction, Nagarjuna Circle, Banjara Hills, Hyderabad - 500034
Indore	208 & 209, DM Tower, 21/1, 2nd floor, Racecourse Road, Janjeerwala Square, New Palasia, Indore, Madhya Pradesh – 452001
Jabalpur	Ground Floor, Motor Mitra Building Napier Town, Jabalpur. (M.P) Pin - 482002
Jaipur	No 310, 311 and 312 on the 3rd floor, Ambition Tower, Nagar Chaukari Haveli, C- Scheme, Malan ka Chauraha, Subhash Marg Jaipur - 302001
Jalandhar	Office No. 1, 2nd Floor, Satnam Complex, BMC Chowk, G.T. Road, Jalandhar - 144001
Jamnagar	"Platinum", Office No. 204, 2nd Floor, Near Joggers Park Colony, Jamnagar, Gujarat - 361008
Jamshedpur	Third Floor, Tee Kay Corporate Towers, SB Shop Area, Main Road, Bistupur, Jamshedpur - 831001
Jodhpur	Office No. 101, 1st Floor, PRM Plaza, Plot no. 947, Above Kotak Mahindra Bank, 10th D Road Sardarpura, Jodhpur - 342001
Kanpur	Office No. 607-608, Chandak Imperial Square, 6th Floor, 16/105, Mall Road, Civil Line, Kanpur, Uttar Pradesh - 208001
Khetan Bhavan	Unit no. 27, Ground Floor, Khetan Bhavan, 198, Jamshedji Tata Road, Churchgate, Mumbai - 400020
Kochi - Kerala	Door No. 1129-A2, First Floor, Serenity Square, Salim Rajan Road, Gandhinagar, Cochin- 682017
Kolhapur	Unit No. UG5, Upper Ground Floor, Jaduban Plaza, Unit No. 1108K/34K, E-Ward, Shahupuri, Kolhapur, Maharashtra - 416001
Kolkata	1st Floor, Oswal Chambers, 2 Church Lane, Kolkata - 700001
Kolkata Salt lake	3rd Floor, DD30, Andromeda Sector-1, Salt Lake City, Kolkata - 700068
Lucknow	First floor, Regency Plaza Building, 5, Park Road, Opp. Dr. Shyama Prasad Mukherjee Civil Hospital, Raj Bhavan Colony, Hazratganj, Lucknow – 226 001
Ludhiana	Ground Floor, Ludhiana stock exchange building, Feroz Gandhi Market, Jila Kacheri Area, Ludhiana, Punjab - 141001
Madurai	No.272, First floor, Suriya Towers, Good Shed Street, Madurai - 625001
Mangalore	1st Floor,Crystal Arcade, Balmatta Road, Hampankatta, Mangalore - 575001
Meerut	Om Prakash Towers, 165/1, Ground Floor, Mangal Pandey Nagar, University Road, Meerut, Uttar Pradesh - 250004
Mumbai OWC	6th Floor, Tower 1C, One World Centre, Jupiter Mills Compound, 841 Senapati Bapat Marg, Elphinstone (W) Mumbai - 400013
Muzaffarpur	Ground Floor, Rajpati Kunj, Behind Dainik Bhaskar Office, Jaiswal Compound, Near Pani Tanki Chowk, Mithanpura, Muzaffarpur, Bihar - 842002
Mysore	1st Floor, 12th Main, 6th Cross, Kamli, Saraswathipuram, Mysore, Karnataka - 570009
Nagpur	Shalwak Manor, Office No. 301, 3rd Floor, VIP Road, Ramdaspeth, Nagpur - 440011
Nahur	3rd Floor, Unit No -33 ,Der Deutsche Parkz, Near Nahur Railway Stn, Subhash Nagar Road, Bhandup West, Mumbai – 400078
Nashik	Unit NO- 4, Ground Floor,Sammriddhi Residency,Tilakwadi,Opp City Pride Hotel,Nashik - 422002
Noida	Shop No. 101, First Floor, Plot No. P-1, Vishal Chambers, Sector-18, Noida, Uttar Pradesh - 201301
Panaji	Shop No. F-27 & F-28, 1st Floor, Alfran Plaza, Block D, M G Road, Opp CAMS office, Panaji, Goa - 403001
Patna	Office No.5, 4th Floor, Hari Ram Heritage, S.P.Verma Road, Patna - 800001
Pitampura	Shop No 01 & 02, Ground Floor, Pearls Best Heights - II, Plot No C-9, Pitampura, New Delhi - 110034
Pune	"1st Floor, Signature Building, No 102,102A,102B, Bhandarkar Rd, Shreeman Society, Deccan Gymkhana, Pune Maharashtra - 411004
Raipur	Office No.F4 & F5, 1st Floor, Raheja Tower, Fafadhi, Near Hotel Celebration, Jail Road, Raipur (C.G.) - 492001
Rajkot	Office no. 201, 2nd Floor, Star Plaza, Phulchab Chowk, Rajkot - 360001
Ranchi	Shop No 104 & 105, 1st Floor, Satya Ganga Arcade, Vinod Ashram Road, Ranchi - 834001
Serampore - West Bengal	Shop No-1, Ground Floor, Radha Charan Master Lane, Serampore, Hooghly, West Bengal. Pin code: 712201
Siliguri	3rd floor, Shelcon Plaza, Sevoke Road, Siliguri, West Bengal - 734001
Surat	HG-12, International Trade Centre, Majura Gate Crossing, Ring Road, Surat - 395002
Thane - Dosti	Unit No 802, 8th Floor, Dosti Pinnacle, Plot No. E-7, Road No. 22 , Wagle Industrial Estate, Thane (West), Mumbai - 400604
Thane - Konark Tower	Shop No.1, Ground Floor, Konark Tower CHS, Ghantali Devi Road, Thane West - 400602
Thrisur	Kerala Innovative Technology and Entrepreneurship Zone (KITEZ),Thoppinmoola, Poothole, Thrissur
Thiruvanantha-puram - Kerala	Ground Floor, Sharon Tower, near SBI P.B. Branch, Nanthancodu, Thiruvananthapuram, Kerala- 695003
Trichy	Shri Balaji Arcade, 3rd Floor, No. C-5, 10th Cross West, Thillainagar, Trichy, Tamil Nadu - 6200185
Udaipur	1st Floor, Unit No 106, 107, 108, Amrit Shree, University Road, Digambar Jain Mandir, Shakti Nagar, Udaipur - 313001
Vadodara	1st Floor, C-175, Emerald One, Jetalpur Road, Alkapuri, Vadodara - 390007
Valsad	Tarang Commercial", 101, 1st Floor, Opp. LIC Office, Halar Cross Road, Valsad, Gujarat - 396001
Varanasi	Premise No. D -64/127, 3rd Floor, Arihant Complex, Sigra, Uttar Pradesh - 221010
Vizag	D.No 10-28-2/2/1, First Floor, Business Bay, Kailashmetta, Waltair Uplands, Visakhapatnam - 530002

Locate Us · **1-800-2666688/1-800-30066688/** · 044-30463501 (for international calls) · **investormf@bandhanamc.com**

Registered Name: Bandhan Mutual Fund **| Registered No.:** MF/042/00/3

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.