

Scheme Name	Amount Slab/Tran.Type	1st Year Trail (EX-GST)	GST	1st Year Trail (Including GST)	2nd Year Onwards Trail (EX-GST)
Equity					
Bandhan Business Cycle Fund	ALL	1.02%	0.16%	1.20%	1.02%
Bandhan Elss Tax Saver Fund	ALL	0.85%	0.15%	1.00%	0.85%
Bandhan Financial Services Fund	ALL	1.06%	0.19%	1.25%	1.06%
Bandhan Flexi Cap Fund	ALL	0.81%	0.15%	0.96%	0.81%
Bandhan Focused Fund	ALL	0.97%	0.17%	1.14%	0.97%
Bandhan Healthcare Fund	ALL	1.14%	0.21%	1.35%	1.14%
Bandhan Infrastructure Fund	ALL	1.02%	0.16%	1.20%	1.02%
Bandhan Innovation Fund	ALL	1.02%	0.16%	1.20%	1.02%
Bandhan Large & Mid Cap	ALL	0.81%	0.15%	0.96%	0.81%
Bandhan Large Cap Fund	ALL	0.97%	0.17%	1.14%	0.97%
Bandhan Mid Cap Fund	ALL	0.97%	0.17%	1.14%	0.97%
Bandhan Multi Cap Fund	ALL	0.93%	0.17%	1.10%	0.93%
Bandhan Multi-Factor Fund	ALL	1.14%	0.21%	1.35%	1.14%
Bandhan Retirement Fund	ALL	1.14%	0.21%	1.35%	1.14%
Bandhan Transportation And Logistics Fund	ALL	1.14%	0.21%	1.35%	1.14%
Bandhan Value Fund	ALL	0.81%	0.15%	0.96%	0.81%
Bandhan Small Cap Fund	ALL	0.71%	0.13%	0.84%	0.71%
Hybrid					
Bandhan Aggressive Hybrid Fund	ALL	1.10%	0.20%	1.30%	1.10%
Bandhan Arbitrage Fund	ALL	0.55%	0.10%	0.65%	0.55%
Bandhan Balanced Advantage Fund	ALL	0.97%	0.17%	1.14%	0.97%
Bandhan Conservative Hybrid Fund	ALL	0.93%	0.17%	1.10%	0.93%
Bandhan Equity Savings Fund	ALL	0.55%	0.10%	0.65%	0.55%
Bandhan Multi Asset Allocation Fund	ALL	0.93%	0.17%	1.10%	0.93%
UST Pack					
Bandhan Low Duration Fund	ALL	0.21%	0.04%	0.25%	0.21%
Bandhan Money Market Fund	ALL	0.13%	0.02%	0.15%	0.13%
Bandhan Ultra Short Duration Fund	ALL	0.13%	0.02%	0.15%	0.13%
Other Debt					
Bandhan Banking And Psu Fund	ALL	0.21%	0.04%	0.25%	0.21%
Bandhan Corporate Bond Fund	ALL	0.21%	0.04%	0.25%	0.21%
Bandhan Credit Risk Fund	ALL	0.72%	0.13%	0.85%	0.72%
Bandhan Dynamic Bond Fund	ALL	0.76%	0.14%	0.90%	0.76%
Bandhan Floater Fund	ALL	0.34%	0.06%	0.40%	0.34%
Bandhan Gilt Fund	ALL	0.47%	0.08%	0.55%	0.47%
Bandhan Gilt Fund - 10 Year Constant Duration Fund	ALL	0.13%	0.02%	0.15%	0.13%
Bandhan Long Duration Fund	ALL	0.25%	0.05%	0.30%	0.25%
Bandhan Medium Duration Fund	ALL	0.59%	0.11%	0.70%	0.59%
Bandhan Medium To Long Duration Fund	ALL	0.85%	0.15%	1.00%	0.85%
Bandhan Short Duration Fund	ALL	0.34%	0.06%	0.40%	0.34%
Bandhan Fixed Maturity Plan (Fmp) - Series 209 (93 Days)	ALL	0.10%	0.02%	0.12%	0.10%
Cash					
Bandhan Liquid Fund	ALL	0.07%	0.01%	0.08%	0.07%
Bandhan Overnight Fund	ALL	0.04%	0.01%	0.05%	0.04%
Index					
Bandhan Bse Healthcare Index Fund	ALL	0.34%	0.06%	0.40%	0.34%
Bandhan Crisil Ibx 90:10 Sdi Plus Gilt April 2032 Index Fund	ALL	0.13%	0.02%	0.15%	0.13%
Bandhan Crisil Ibx 90:10 Sdi Plus Gilt Nov 2026 Index Fund	ALL	0.17%	0.03%	0.20%	0.17%

Bandhan Crisil Ibx 90:10 Sdl Plus Gilt Sep 2027 Index Fund	ALL	0.17%	0.03%	0.20%	0.17%
Bandhan Crisil Ibx Gilt April 2026 Index Fund	ALL	0.17%	0.03%	0.20%	0.17%
Bandhan Crisil Ibx Gilt April 2028 Index Fund	ALL	0.17%	0.03%	0.20%	0.17%
Bandhan Crisil Ibx Gilt April 2032 Index Fund	ALL	0.17%	0.03%	0.20%	0.17%
Bandhan Crisil Ibx Gilt June 2027 Index Fund	ALL	0.17%	0.03%	0.20%	0.17%
Bandhan Crisil-Ibx 10:90 Gilt + Sdl Index Dec 2029 Fund	ALL	0.13%	0.02%	0.15%	0.13%
Bandhan Crisil-Ibx Financial Services 3-6 Months Debt Index Fund	ALL	0.51%	0.09%	0.60%	0.51%
Bandhan Nifty 100 Index Fund	ALL	0.30%	0.05%	0.35%	0.30%
Bandhan Nifty 200 Quality 30 Index Fund	ALL	0.47%	0.08%	0.55%	0.47%
Bandhan Nifty 50 Index Fund	ALL	0.30%	0.05%	0.35%	0.30%
Bandhan Nifty 500 Momentum 50 Index Fund	ALL	0.47%	0.08%	0.55%	0.47%
Bandhan Nifty 500 Value 50 Index Fund	ALL	0.47%	0.08%	0.55%	0.47%
Bandhan Nifty Alpha 50 Index Fund	ALL	0.47%	0.08%	0.55%	0.47%
Bandhan Nifty Alpha Low Volatility 30 Index Fund	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Nifty Bank Index Fund	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Nifty IT Index Fund	ALL	0.47%	0.08%	0.55%	0.47%
Bandhan Nifty Midcap 150 Index Fund	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Nifty Next 50 Index Fund	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Nifty Smallcap 250 Index Fund	ALL	0.38%	0.07%	0.45%	0.38%
Bandhan Nifty Total Market Index Fund	ALL	0.47%	0.08%	0.55%	0.47%
Bandhan Nifty100 Low Volatility 30 Index Fund	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Nifty200 Momentum 30 Index Fund	ALL	0.44%	0.08%	0.52%	0.44%
Bandhan Bse India Sector Leaders Index Fund	ALL	0.42%	0.08%	0.50%	0.42%

Fund of Fund & ETF

Bandhan Aggressive Hybrid Passive Fof	ALL	0.08%	0.01%	0.09%	0.08%
Bandhan Conservative Hybrid Passive Fof	ALL	0.10%	0.02%	0.12%	0.10%
Bandhan Gold Etf Fof	ALL	0.25%	0.05%	0.30%	0.25%
Bandhan Income Plus Arbitrage Active Fof	ALL	0.19%	0.03%	0.22%	0.19%
Bandhan Multi-Asset Passive Fof	ALL	0.12%	0.02%	0.14%	0.12%
Bandhan Silver Etf Fof	ALL	0.25%	0.05%	0.30%	0.25%
Bandhan US Specific Equity Active Fof	ALL	0.76%	0.14%	0.90%	0.76%
Bandhan US Treasury Bond 0-1 Yr Sp. Debt Passive Fof	ALL	0.02%	0.00%	0.02%	0.02%

Terms & Conditions:

- All distribution commission shall be payable only in form of Trail commission. No upfront commission or Trail paid in advance / Upfronted Trail shall be payable.
- The brokerage/incentives shall be exclusive of GST and any other applicable taxes effective 1st April 2026. GST shall be payable only upon submission of a valid GST invoice by the distributor and subject to applicable validation requirements, post release of base brokerage. In case of delay in submission or mismatch, the GST component shall be held and released in subsequent cycles upon successful validation.
- Any brokerage payout related discrepancies have to be intimated to us within 45 days from the date of release of brokerage.
- Distributors who have updated their valid GST registration details with AMFI shall be treated as registered distributors. In absence of valid GST details or non-updates with AMFI, the distributor shall be treated as unregistered, and applicable provisions shall be followed.
- GST shall be applicable on distribution commission as per prevailing GST laws.
- For GST payout, the distributors will have to raise the invoices favouring Bandhan Mutual Fund and do the GST return filing accordingly. GST invoices must match the commission details as per AMC/RTA records for successful processing.
- The above GST is only representation and not an actual output. GST will be basis the invoice which is raised by broker.

Name of Entity	Billing Address	PAN
Bandhan Mutual Fund	6th Floor, One World centre, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra 400013	AAETS0556K

- In the event the GST invoice submitted by the distributor is not reported in their GST returns and/or the corresponding GST amount is not reflected in the AMC's GSTR-2B for the relevant period, the AMC reserves the right to recover or adjust such GST amount from subsequent payouts.
- Bandhan Asset Management Company Limited (BANDHAN AMC) reserves absolute right and authority to change the brokerage structure applicable to existing as well as future assets contributed by the Distributor, at its sole discretion. Any such change in the brokerage structure shall be intimated to the Distributors by telephone/post/email/courier/post/text message or such other medium of communication as may be preferred by BANDHAN AMC and the same shall be effective from the date of dispatch of such communication.
- W.e.f. 1st Jan'22, we have shifted to triggered based pay-out mechanism for fresh SIP/STP registrations. For live SIP/STP as on 31st Dec'21, we will continue to follow registration

Scheme Name	Exit Load
Bandhan Healthcare Fund	If redeemed before 30 Day; Exit Load is 0.5%;