

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Trail onwards
Equity Funds					
Bandhan Business Cycle Fund	Sectoral/Thematic Funds	0.97%	0.97%	0.97%	0.97%
Bandhan ELSS Tax Saver Fund	ELSS	0.76%	0.76%	0.76%	0.76%
Bandhan Financial Services Fund	Sectoral/Thematic Funds	0.97%	0.97%	0.97%	0.97%
Bandhan Flexi Cap Fund	Flexi Cap Fund	0.72%	0.72%	0.72%	0.72%
Bandhan Focused Fund	Focused Fund	0.93%	0.93%	0.93%	0.93%
Bandhan Healthcare Fund	Sectoral/Thematic Funds	1.06%	1.06%	1.06%	1.06%
Bandhan Infrastructure Fund	Sectoral/Thematic Funds	0.93%	0.93%	0.93%	0.93%
Bandhan Innovation Fund	Sectoral/Thematic Funds	0.93%	0.93%	0.93%	0.93%
Bandhan Large & Mid Cap Fund	Large & Mid Cap Fund	0.76%	0.76%	0.76%	0.76%
Bandhan Large Cap Fund	Large Cap Fund	0.93%	0.93%	0.93%	0.93%
Bandhan Midcap Fund	Mid Cap Fund	0.89%	0.89%	0.89%	0.89%
Bandhan Multi Cap Fund	Multi Cap Fund	0.89%	0.89%	0.89%	0.89%
Bandhan Multi-Factor Fund	Sectoral/Thematic Funds	1.06%	1.06%	1.06%	1.06%
Bandhan Retirement Fund	Retirement Fund	1.06%	1.06%	1.06%	1.06%
Bandhan Small Cap Fund	Small Cap Fund	0.67%	0.67%	0.67%	0.67%
Bandhan Transportation and Logistics Fund	Sectoral/Thematic Funds	1.06%	1.06%	1.06%	1.06%
Bandhan Value Fund	Value Fund/Contra Fund	0.76%	0.76%	0.76%	0.76%
Hybrid Funds					
Bandhan Aggressive Hybrid Fund	Aggressive Hybrid Fund	1.02%	1.02%	1.02%	1.02%
Bandhan Arbitrage Fund	Arbitrage Fund	0.51%	0.51%	0.51%	0.51%
Bandhan Balanced Advantage Fund	Balanced Advantage Fund	0.89%	0.89%	0.89%	0.89%
Bandhan Conservative Hybrid Fund	Conservative Hybrid Fund	0.85%	0.85%	0.85%	0.85%
Bandhan Equity Savings Fund	Equity Savings Fund	0.51%	0.51%	0.51%	0.51%
Bandhan Multi Asset Allocation Fund	Multi Asset Allocation	0.89%	0.89%	0.89%	0.89%

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UST Pack					
Bandhan Low Duration Fund	Low Duration Fund	0.21%	0.21%	0.21%	0.21%
Bandhan Money Market Fund	Money Market Fund	0.13%	0.13%	0.13%	0.13%
Bandhan Ultra Short Duration Fund	Ultra Short Duration Fund	0.13%	0.13%	0.13%	0.13%
Debt Funds					
Bandhan Banking and PSU Fund	Banking and PSU Fund	0.21%	0.21%	0.21%	0.21%
Bandhan Medium to Long Duration Fund	Medium to Long Duration Fund	0.76%	0.76%	0.76%	0.76%
Bandhan Medium Duration Fund	Medium Duration Fund	0.55%	0.55%	0.55%	0.55%
Bandhan Short Duration Fund	Short Duration Fund	0.34%	0.34%	0.34%	0.34%
Bandhan Corporate Bond Fund	Corporate Bond Fund	0.21%	0.21%	0.21%	0.21%
Bandhan Credit Risk Fund	Credit Risk Fund	0.72%	0.72%	0.72%	0.72%
Bandhan Dynamic Bond Fund	Dynamic Bond Fund	0.72%	0.72%	0.72%	0.72%
Bandhan Floater Fund	Floater Fund	0.30%	0.30%	0.30%	0.30%
Bandhan Gilt Fund	Gilt Fund	0.47%	0.47%	0.47%	0.47%
Bandhan Gilt Fund with 10 year Constant Duration Fund	Gilt Fund	0.08%	0.08%	0.08%	0.08%
Bandhan Long Duration Fund	Long Duration Fund	0.25%	0.25%	0.25%	0.25%
Cash					
Bandhan Liquid Fund	Liquid Fund	0.05%	0.05%	0.05%	0.05%
Bandhan Overnight Fund	Overnight Fund	0.04%	0.04%	0.04%	0.04%
Index					
Bandhan BSE Healthcare Index Fund	Index Fund - Equity	0.34%	0.34%	0.34%	0.34%
Bandhan BSE India Sector Leaders Index Fund	Index Fund - Equity	0.38%	0.38%	0.38%	0.38%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Index Funds - Debt	0.13%	0.13%	0.13%	0.13%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Index Funds - Debt	0.13%	0.13%	0.13%	0.13%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Index Funds - Debt	0.13%	0.13%	0.13%	0.13%
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Index Funds - Debt	0.17%	0.17%	0.17%	0.17%

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Bandhan CRISIL IBX Gilt April 2032 Index Fund	Index Funds - Debt	0.17%	0.17%	0.17%	0.17%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Index Funds - Debt	0.17%	0.17%	0.17%	0.17%
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	Index Funds - Debt	0.13%	0.13%	0.13%	0.13%
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds - Debt	0.47%	0.47%	0.47%	0.47%
Bandhan Nifty 100 Index Fund	Index Fund - Equity	0.25%	0.25%	0.25%	0.25%
Bandhan Nifty 200 Quality 30 Index Fund	Index Fund - Equity	0.42%	0.42%	0.42%	0.42%
Bandhan Nifty 50 Index Fund	Index Fund - Equity	0.25%	0.25%	0.25%	0.25%
Bandhan Nifty 500 Momentum 50 Index Fund	Index Fund - Equity	0.42%	0.42%	0.42%	0.42%
Bandhan Nifty 500 Value 50 Index Fund	Index Fund - Equity	0.42%	0.42%	0.42%	0.42%
Bandhan Nifty Alpha 50 Index Fund	Index Fund - Equity	0.42%	0.42%	0.42%	0.42%
Bandhan Nifty Alpha Low Volatility 30 Index Fund	Index Fund - Equity	0.38%	0.38%	0.38%	0.38%
Bandhan Nifty Bank Index Fund	Index Fund - Equity	0.42%	0.42%	0.42%	0.42%
Bandhan Nifty IT Index Fund	Index Fund - Equity	0.42%	0.42%	0.42%	0.42%
Bandhan Nifty Midcap 150 Index Fund	Index Fund - Equity	0.38%	0.38%	0.38%	0.38%
Bandhan Nifty Next 50 Index Fund	Index Fund - Equity	0.38%	0.38%	0.38%	0.38%
Bandhan Nifty Smallcap 250 Index Fund	Index Fund - Equity	0.34%	0.34%	0.34%	0.34%
Bandhan Nifty Total Market Index Fund	Index Fund - Equity	0.38%	0.38%	0.38%	0.38%
Bandhan Nifty100 Low Volatility 30 Index Fund	Index Fund - Equity	0.38%	0.38%	0.38%	0.38%
Bandhan Nifty200 Momentum 30 Index Fund	Index Fund - Equity	0.40%	0.40%	0.40%	0.40%
Fund of Fund & ETF					
Bandhan Aggressive Hybrid Passive FOF	Fund of Fund - Domestic	0.07%	0.07%	0.07%	0.07%
Bandhan Conservative Hybrid Passive FOF	Fund of Fund - Domestic	0.09%	0.09%	0.09%	0.09%
Bandhan Multi-Asset Passive FOF	Fund of Fund - Domestic	0.11%	0.11%	0.11%	0.11%
Bandhan Gold ETF FOF	Fund of Fund - Domestic	0.25%	0.25%	0.25%	0.25%
Bandhan Income Plus Arbitrage Active FOF	Fund of Fund - Domestic	0.19%	0.19%	0.19%	0.19%
Bandhan Silver ETF FOF	Fund of Fund - Domestic	0.25%	0.25%	0.25%	0.25%
Bandhan US Specific Equity Active FOF	Fund of Fund - Overseas	0.72%	0.72%	0.72%	0.72%

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Bandhan US Treasury Bond 0-1 Year Specific Debt Passive FOF	Fund of Fund - Overseas	0.02%	0.02%	0.02%	0.02%