Bandhan Mutual Fund

Trail Brokerage Structure of ARN-265036 applicable from 01-Oct-2026 till further notice

| 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 | 1.10% | 1.10% | 1.10% | 1.10% |
| Bandhan Contra Fund | Contra Fund | 1.19% | 1.19% | 1.19% | 1.19% |
| Bandhan ELSS Tax Saver Fund | ELSS | 0.93% | 0.93% | 0.93% | 0.93% |
| Bandhan Financial Services Fund | Sectoral/Thematic Funds | 1.19% | 1.19% | 1.19% | 1.19% |
| Bandhan Flexi Cap Fund | Flexi Cap Fund | 0.89% | 0.89% | 0.89% | 0.89% |
| Bandhan Focused Fund | Focused Fund | 1.10% | 1.10% | 1.10% | 1.10% |
| Bandhan Healthcare Fund | Sectoral/Thematic Funds | 1.31% | 1.31% | 1.31% | 1.31% |
| Bandhan Infrastructure Fund | Sectoral/Thematic Funds | 1.14% | 1.14% | 1.14% | 1.14% |
| Bandhan Innovation Fund | Sectoral/Thematic Funds | 1.14% | 1.14% | 1.14% | 1.14% |
| Bandhan Large & Mid Cap Fund | Large & Mid Cap Fund | 0.89% | 0.89% | 0.89% | 0.89% |
| Bandhan Large Cap Fund | Large Cap Fund | 1.10% | 1.10% | 1.10% | 1.10% |
| Bandhan Midcap Fund | Mid Cap Fund | 1.14% | 1.14% | 1.14% | 1.14% |
| Bandhan Multi Cap Fund | Multi Cap Fund | 1.06% | 1.06% | 1.06% | 1.06% |
| Bandhan Multi-Factor Fund | Sectoral/Thematic Funds | 1.27% | 1.27% | 1.27% | 1.27% |
| Bandhan Retirement Fund | Retirement Fund | 1.31% | 1.31% | 1.31% | 1.31% |
| Bandhan Small Cap Fund | Small Cap Fund | 0.85% | 0.85% | 0.85% | 0.85% |
| Bandhan Transportation and Logistics Fund | Sectoral/Thematic Funds | 1.31% | 1.31% | 1.31% | 1.31% |
| Bandhan Value Fund | Value Fund/Contra Fund | 0.93% | 0.93% | 0.93% | 0.93% |
| **Hybrid Funds** | | | | | |
| Bandhan Aggressive Hybrid Fund | Aggressive Hybrid Fund | 1.14% | 1.14% | 1.14% | 1.14% |
| Bandhan Arbitrage Fund | Arbitrage Fund | 0.64% | 0.64% | 0.64% | 0.64% |
| Bandhan Balanced Advantage Fund | Balanced Advantage Fund | 1.06% | 1.06% | 1.06% | 1.06% |
| Bandhan Conservative Hybrid Fund | Conservative Hybrid Fund | 1.10% | 1.10% | 1.10% | 1.10% |
| Bandhan Equity Savings Fund | Equity Savings Fund | 0.64% | 0.64% | 0.64% | 0.64% |
| Bandhan Multi Asset Allocation Fund | Multi Asset Allocation | 1.06% | 1.06% | 1.06% | 1.06% |

| Scheme Detail | Scheme Category | 1st Year Trail | 2nd Year Trail | 3rd Year Trail | 4th Year Trail onwards |
|---|---|---|---|---|---|
| **UST Pack** | | | | | |
| Bandhan Low Duration Fund | Low Duration Fund | 0.25% | 0.25% | 0.25% | 0.25% |
| Bandhan Money Market Fund | Money Market Fund | 0.17% | 0.17% | 0.17% | 0.17% |
| 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 | 0.25% | 0.25% | 0.25% | 0.25% |
| Bandhan Medium to Long Duration Fund | Medium to Long Duration Fund | 0.85% | 0.85% | 0.85% | 0.85% |
| Bandhan Medium Duration Fund | Medium Duration Fund | 0.64% | 0.64% | 0.64% | 0.64% |
| Bandhan Short Duration Fund | Short Duration Fund | 0.42% | 0.42% | 0.42% | 0.42% |
| Bandhan Corporate Bond Fund | Corporate Bond Fund | 0.25% | 0.25% | 0.25% | 0.25% |
| Bandhan Credit Risk Fund | Credit Risk Fund | 0.76% | 0.76% | 0.76% | 0.76% |
| Bandhan Dynamic Bond Fund | Dynamic Bond Fund | 0.85% | 0.85% | 0.85% | 0.85% |
| Bandhan Floater Fund | Floater Fund | 0.42% | 0.42% | 0.42% | 0.42% |
| Bandhan Gilt Fund | Gilt Fund | 0.51% | 0.51% | 0.51% | 0.51% |
| Bandhan Gilt Fund with 10 year Constant Duration Fund | Gilt Fund | 0.21% | 0.21% | 0.21% | 0.21% |
| Bandhan Long Duration Fund | Long Duration Fund | 0.34% | 0.34% | 0.34% | 0.34% |
| **Cash** | | | | | |
| Bandhan Liquid Fund | Liquid Fund | 0.10% | 0.10% | 0.10% | 0.10% |
| Bandhan Overnight Fund | Overnight Fund | 0.05% | 0.05% | 0.05% | 0.05% |
| **Index** | | | | | |
| Bandhan BSE Healthcare Index Fund | Index Fund - Equity | 0.42% | 0.42% | 0.42% | 0.42% |
| Bandhan BSE India Sector Leaders Index Fund | Index Fund - Equity | 0.51% | 0.51% | 0.51% | 0.51% |
| 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 | 0.17% | 0.17% | 0.17% | 0.17% |
| Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund | Index Funds - Debt | 0.17% | 0.17% | 0.17% | 0.17% |
| Bandhan CRISIL IBX Gilt April 2028 Index Fund | Index Funds - Debt | 0.21% | 0.21% | 0.21% | 0.21% |

| Scheme Detail | Scheme Category | 1st Year Trail | 2nd Year Trail | 3rd Year Trail | 4th Year Trail onwards |
|---|---|---|---|---|---|
| Bandhan CRISIL IBX Gilt April 2032 Index Fund | Index Funds - Debt | 0.19% | 0.19% | 0.19% | 0.19% |
| Bandhan CRISIL IBX Gilt June 2027 Index Fund | Index Funds - Debt | 0.21% | 0.21% | 0.21% | 0.21% |
| Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund | Index Funds - Debt | 0.59% | 0.59% | 0.59% | 0.59% |
| Bandhan Nifty 100 Index Fund | Index Fund - Equity | 0.34% | 0.34% | 0.34% | 0.34% |
| Bandhan Nifty 200 Quality 30 Index Fund | Index Fund - Equity | 0.55% | 0.55% | 0.55% | 0.55% |
| Bandhan Nifty 50 Index Fund | Index Fund - Equity | 0.38% | 0.38% | 0.38% | 0.38% |
| Bandhan Nifty 500 Momentum 50 Index Fund | Index Fund - Equity | 0.55% | 0.55% | 0.55% | 0.55% |
| Bandhan Nifty 500 Value 50 Index Fund | Index Fund - Equity | 0.55% | 0.55% | 0.55% | 0.55% |
| Bandhan Nifty Alpha 50 Index Fund | Index Fund - Equity | 0.55% | 0.55% | 0.55% | 0.55% |
| Bandhan Nifty Alpha Low Volatility 30 Index Fund | Index Fund - Equity | 0.51% | 0.51% | 0.51% | 0.51% |
| Bandhan Nifty Bank Index Fund | Index Fund - Equity | 0.51% | 0.51% | 0.51% | 0.51% |
| Bandhan Nifty IT Index Fund | Index Fund - Equity | 0.55% | 0.55% | 0.55% | 0.55% |
| Bandhan Nifty Midcap 150 Index Fund | Index Fund - Equity | 0.47% | 0.47% | 0.47% | 0.47% |
| Bandhan Nifty Next 50 Index Fund | Index Fund - Equity | 0.51% | 0.51% | 0.51% | 0.51% |
| Bandhan Nifty Smallcap 250 Index Fund | Index Fund - Equity | 0.47% | 0.47% | 0.47% | 0.47% |
| Bandhan Nifty Total Market Index Fund | Index Fund - Equity | 0.55% | 0.55% | 0.55% | 0.55% |
| Bandhan Nifty100 Low Volatility 30 Index Fund | Index Fund - Equity | 0.47% | 0.47% | 0.47% | 0.47% |
| Bandhan Nifty200 Momentum 30 Index Fund | Index Fund - Equity | 0.53% | 0.53% | 0.53% | 0.53% |
| **Fund of Fund & ETF** | | | | | |
| Bandhan Aggressive Hybrid Passive FOF | Fund of Fund - Domestic | 0.09% | 0.09% | 0.09% | 0.09% |
| Bandhan Conservative Hybrid Passive FOF | Fund of Fund - Domestic | 0.11% | 0.11% | 0.11% | 0.11% |
| Bandhan Multi-Asset Passive FOF | Fund of Fund - Domestic | 0.14% | 0.14% | 0.14% | 0.14% |
| Bandhan Gold ETF FOF | Fund of Fund - Domestic | 0.34% | 0.34% | 0.34% | 0.34% |
| Bandhan Income Plus Arbitrage Active FOF | Fund of Fund - Domestic | 0.21% | 0.21% | 0.21% | 0.21% |
| Bandhan Silver ETF FOF | Fund of Fund - Domestic | 0.34% | 0.34% | 0.34% | 0.34% |
| Bandhan US Specific Equity Active FOF | Fund of Fund - Overseas | 0.89% | 0.89% | 0.89% | 0.89% |

| Scheme Detail | Scheme Category | 1st Year Trail | 2nd Year Trail | 3rd Year Trail | 4th Year Trail onwards |
|---|---|---|---|---|---|
| Bandhan US Treasury Bond 0-1 Year Specific Debt Passive FOF | Fund of Fund - Overseas | 0.02% | 0.02% | 0.02% | 0.02% |

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## Terms & Conditions:

i.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.
ii.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.
iii.Any brokerage payout related discrepancies have to be intimated to us within 45 days from the date of release of brokerage.
iv.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-updations with AMFI, the distributor shall be treated as unregistered, and applicable provisions shall be followed.
v.GST shall be applicable on distribution commission as per prevailing GST laws.
vi. 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.

| Name of Entity | Billing Address | PAN | GST No |
|---|---|---|---|
| Bandhan Mutual Fund | 6th Floor, One World centre, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra 400013 | AAETS9556K | 27AAETS9556K1ZP |

vii.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.
viii.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.
ix.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.
x.Monthly brokerage payable per ARN under cheque payout mode will be released only when the cumulative payable brokerage amount per ARN reaches the prescribed threshold of Rs.750 or above. Approved GST reimbursements, if any, are processed separately and are not subject to this threshold.

| Scheme Name | Exit Load |
|---|---|
| Bandhan Income Plus Arbitrage Active FOF (Formerly known as Bandhan All Seasons Bond Fund) | Nil (w.e.f.11th Nov. 2020) |
| Bandhan Arbitrage Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f.01st Apr 2024) |
| Bandhan Aggressive Hybrid Passive FOF (Formerly known as Bandhan Asset Allocation Fund of Funds - Aggressive Plan) | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Conservative Hybrid Passive FOF (Formerly known as Bandhan Asset Allocation Fund of Funds - Conservative Plan) | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Multi-Asset Passive FOF (Formerly known as Bandhan Asset Allocation Fund of Funds - Moderate Plan) | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Healthcare Fund | 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. |
| Bandhan Balanced Advantage Fund | 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 w.e.f 10-Feb-2025 |
| Bandhan Banking and PSU Fund (Formerly known as Bandhan Banking & PSU Debt Fund) | Nil |
| Bandhan Medium to Long Duration Fund (Formerly known as Bandhan Bond Fund - Income Plan) | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Medium Duration Fund (Formerly known as Bandhan Bond Fund - Medium Term Plan) | Nil (w.e.f. 15th Jan. 2019) |
| Bandhan Short Duration Fund (Formerly known as Bandhan Bond Fund - Short Term Plan) | Nil |
| Bandhan BSE Healthcare Index Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f. 07th Sep 2024) |

| Scheme Name | Exit Load |
|---|---|
| Bandhan BSE India Sector Leaders Index Fund | 0.25% if redeemed on or before 15 days from the allotment date. Nil if redeemed after 15 days from the allotment date |
| Bandhan Business Cycle Fund | 0.50% if redeemed/switched out on or before 30 Days (w.e.f. 01st Oct 2024) |
| Bandhan Conservative Hybrid Fund (Formerly known as Bandhan Regular Savings Fund) | Upto 10% of investment -Nil, For balance investment -0.25% if redeemed / switched out within 7 Days |
| Bandhan Large & Mid Cap Fund (Formerly known as Bandhan Core Equity Fund) | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Corporate Bond Fund | Nil |
| Bandhan Credit Risk Fund | 1% if redeemed /switched out within 365 days. |
| Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund | Nil (w.e.f.29th Nov 2022). |
| Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund | Nil (w.e.f.17th Nov 2022). |
| Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund | Nil (w.e.f.24th Nov 2022). |
| Bandhan CRISIL IBX Gilt April 2028 Index Fund | Nil |
| Bandhan CRISIL IBX Gilt April 2032 Index Fund | Nil (w.e.f.16th Feb 2023). |
| Bandhan CRISIL IBX Gilt June 2027 Index Fund | Nil |
| Bandhan Dynamic Bond Fund | Nil |
| Bandhan ELSS Tax saver Fund | Nil |
| Bandhan Equity Savings Fund | Upto 10% of investment -Nil, For balance investment -0.25% if redeemed / switched out within 7 Days (w.e.f. November 03, 2021) |
| Bandhan Financial Services Fund | 0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024) |
| Bandhan Flexi Cap Fund | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Floater Fund (Formerly known as Bandhan Floating Rate Fund) | Nil |
| Bandhan Focused Fund (Formerly known as Bandhan Focused Equity Fund) | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Gilt Fund with 10 year constant duration Fund (Formerly known as Bandhan Government Securities Fund – Constant Maturity Plan) | Nil |
| Bandhan Gilt Fund (Formerly known as Bandhan Government Securities Fund – Investment Plan) | Nil |
| Bandhan Aggressive Hybrid Fund (Formerly known as Bandhan Hybrid Equity Fund) | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Infrastructure Fund | 0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024) |
| Bandhan Innovation Fund | 0.50% if redeemed/switched out on or before 30 Days (w.e.f.02nd May 2024) |
| Bandhan Large Cap Fund | 0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024) |
| Bandhan Liquid Fund | 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 - Nil. |
| Bandhan Long Duration Fund | Nil (w.e.f.21st Mar 2024) |
| Bandhan Low Duration Fund | Nil |
| Bandhan Midcap Fund | 1% if redeemed /switched out within 365 days |
| Bandhan Money Market Fund (Formerly known as Bandhan Money Manager Fund) | Nil |
| Bandhan Multi Asset Allocation Fund | Up to 10% of investment -Nil, For balance investment - 0.50% if redeemed / switched out within 12 months (w.e.f.01st Apr 2024) |
| Bandhan Multi Cap Fund | 1% if redeemed /switched out within 365 days |
| Bandhan Nifty 100 Index Fund | Nil (w.e.f. 24th Feb. 2022) |
| Bandhan Multi-Factor Fund | 0.50% if redeemed/switched out on or before 30 Days (w.e.f. 01st Aug 2025) |
| Bandhan Nifty 200 Quality 30 Index Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f. 05th Dec 2024) |
| Bandhan Nifty 50 Index Fund | Nil (w.e.f. 04th Feb. 2019) |
| Bandhan Nifty 500 Momentum 50 Index Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f. 30th Oct 2024) |
| Bandhan Nifty 500 Value 50 Index Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f. 30th Oct 2024) |
| Bandhan Nifty Alpha 50 Index Fund | Nil (w.e.f. 10th Nov 2023) |
| Bandhan Nifty Alpha Low Volatility 30 Index Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f. 24th Jan 2025) |
| Bandhan Nifty Bank Index Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f. 28th Aug 2024) |
| Bandhan Nifty IT Index Fund | Nil (w.e.f. 01st Sep 2023) |
| Bandhan Nifty Midcap 150 Index Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f. 20th Sep 2024) |

| Scheme Name | Exit Load |
|---|---|
| Bandhan Nifty Smallcap 250 Index Fund | Nil (w.e.f. 26th Dec 2023) |
| Bandhan Nifty Total Market Index Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f. 11th Jul 2024) |
| Bandhan Nifty100 Low Volatility 30 Index Fund | Nil (w.e.f 15th Sep 2022). |
| Bandhan Nifty200 Momentum 30 Index Fund | Nil (w.e.f. 02nd Sep 2022) |
| Bandhan Overnight Fund | Nil |
| Bandhan Retirement Fund | Nil (w.e.f 19th Oct 2023). |
| Bandhan Small Cap Fund | 1% if redeemed /switched out within 365 days |
| Bandhan Value Fund (Formerly known as Bandhan Sterling Value Fund) | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Transportation and Logistics Fund | 0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024) |
| Bandhan Ultra Short Duration Fund (Formerly known as Bandhan Ultra Short Term Fund) | Nil |
| Bandhan Gold ETF FOF | 0.25% if redeemed on or before 15 days from the allotment date. - Nil if redeemed after 15 days from the allotment date |
| Bandhan Silver ETF FOF | 0.25% if redeemed on or before 15 days from the allotment date. - Nil if redeemed after 15 days from the allotment date |
| Bandhan US specific Equity Active FOF (Formerly known as Bandhan US Equity Fund of Fund) | 1% if redeemed /switched out within 365 days |
| Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF (Formerly known as Bandhan US Treasury Bond 0-1 year Fund of Fund) | 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 |
| Bandhan Nifty Next 50 Index Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f. 3rd Mar 2025) |
| Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund | Nil |
| Bandhan Contra Fund | 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 |