Bandhan Mutual Fund

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

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	1.10%	0.20%	1.30%	1.10%
Bandhan Elss Tax Saver Fund	ALL	0.93%	0.17%	1.10%	0.93%
Bandhan Financial Services Fund	ALL	1.19%	0.21%	1.40%	1.19%
Bandhan Flexi Cap Fund	ALL	0.89%	0.16%	1.05%	0.89%
Bandhan Focused Fund (Formerly Known As Bandhan Focused Equity Fund)	ALL	1.10%	0.20%	1.30%	1.10%
Bandhan Healthcare Fund	ALL	1.27%	0.23%	1.50%	1.27%
Bandhan Infrastructure Fund	ALL	1.14%	0.21%	1.35%	1.14%
Bandhan Innovation Fund	ALL	1.14%	0.21%	1.35%	1.14%
Bandhan Large & Mid Cap Fund (Formerly Known As Bandhan Core Equity Fund)	ALL	0.89%	0.16%	1.05%	0.89%
Bandhan Large Cap Fund	ALL	1.10%	0.20%	1.30%	1.10%
Bandhan Midcap Fund	ALL	1.14%	0.21%	1.35%	1.14%
Bandhan Multi Cap Fund	ALL	1.06%	0.19%	1.25%	1.06%
Bandhan Multi-Factor Fund	ALL	1.27%	0.23%	1.50%	1.27%
Bandhan Retirement Fund	ALL	1.31%	0.24%	1.55%	1.31%
Bandhan Transportation And Logistics Fund	ALL	1.31%	0.24%	1.55%	1.31%
Bandhan Value Fund (Formerly Known As Bandhan Sterling Value Fund)	ALL	0.93%	0.17%	1.10%	0.93%
Bandhan Contra Fund	All	1.19%	0.21%	1.40%	1.19%
Bandhan Small Cap Fund	All	0.80%	0.14%	0.94%	0.80%
Hybrid					
Bandhan Arbitrage Fund	ALL	0.64%	0.12%	0.76%	0.64%
Bandhan Balanced Advantage Fund	ALL	1.06%	0.19%	1.25%	1.06%
Bandhan Conservative Hybrid Fund	ALL	1.10%	0.20%	1.30%	1.10%
Bandhan Equity Savings Fund	ALL	0.64%	0.12%	0.76%	0.64%
Bandhan Multi Asset Allocation Fund	ALL	1.06%	0.19%	1.25%	1.06%
Bandhan Aggressive Hybrid Fund	All	1.14%	0.21%	1.35%	1.14%
UST Pack					
Bandhan Low Duration Fund	ALL	0.25%	0.05%	0.30%	0.25%
Bandhan Money Market Fund (Formerly Known As Bandhan Money Manager Fund)	ALL	0.17%	0.03%	0.20%	0.17%
Bandhan Ultra Short Duration Fund (Formerly Known As Bandhan Ultra Short Term Fund)	ALL	0.13%	0.02%	0.15%	0.13%
Other Debt					
Bandhan Banking And Psu Fund (Formerly Known As Bandhan Banking & Psu Debt Fund)	ALL	0.25%	0.05%	0.30%	0.25%
Bandhan Corporate Bond Fund	ALL	0.25%	0.05%	0.30%	0.25%
Bandhan Credit Risk Fund	ALL	0.76%	0.14%	0.90%	0.76%
Bandhan Dynamic Bond Fund	ALL	0.85%	0.15%	1.00%	0.85%
Bandhan Floater Fund (Formerly Known As Bandhan Floating Rate Fund)	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Gilt Fund (Formerly Known As Bandhan Government Securities Fund - Investment Plan)	ALL	0.51%	0.09%	0.60%	0.51%
Bandhan Gilt Fund With 10-Year Constant Duration Fund(Formerly Known As Bandhan Government Securities Fund-Constant Maturity Plan)	ALL	0.21%	0.04%	0.25%	0.21%
Bandhan Long Duration Fund	ALL	0.34%	0.06%	0.40%	0.34%
Bandhan Medium Duration Fund (Formerly Known As Bandhan Bond Fund - Medium Term Plan)	ALL	0.64%	0.12%	0.76%	0.64%
Bandhan Medium To Long Duration Fund (Formerly Known As Bandhan Bond Fund - Income Plan	ALL	0.85%	0.15%	1.00%	0.85%
Bandhan Short Duration Fund (Formerly Known As Bandhan Bond Fund - Short Term Plan)	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Fixed Maturity Plan (Fmp) - Series 209 (93 Days)	All	0.10%	0.02%	0.12%	0.10%
Cash					
Bandhan Liquid Fund	ALL	0.11%	0.02%	0.13%	0.11%
Bandhan Overnight Fund	ALL	0.05%	0.01%	0.06%	0.05%
Index					
Bandhan Bse Healthcare Index Fund	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Crisil Ibx 90:10 Sdl Plus Gilt April 2032 Index Fund	ALL	0.13%	0.02%	0.15%	0.13%
Bandhan Crisil Ibx 90:10 Sdl 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	0.21%	0.04%	0.25%	0.21%
Bandhan Crisil Ibx Gilt April 2028 Index Fund	ALL	0.21%	0.04%	0.25%	0.21%
Bandhan Crisil Ibx Gilt April 2032 Index Fund	ALL	0.19%	0.03%	0.22%	0.19%
Bandhan Crisil Ibx Gilt June 2027 Index Fund	ALL	0.21%	0.04%	0.25%	0.21%
Bandhan Crisil-Ibx 10:90 Gilt + Sdl Index Dec 2029 Fund	ALL	0.17%	0.03%	0.20%	0.17%
Bandhan Crisil-Ibx Financial Services 3-6 Months Debt Index Fund	ALL	0.59%	0.11%	0.70%	0.59%
Bandhan Nifty 100 Index Fund	ALL	0.38%	0.07%	0.45%	0.38%
Bandhan Nifty 200 Quality 30 Index Fund	ALL	0.55%	0.10%	0.65%	0.55%
Bandhan Nifty 50 Index Fund	ALL	0.38%	0.07%	0.45%	0.38%
Bandhan Nifty 500 Momentum 50 Index Fund	ALL	0.55%	0.10%	0.65%	0.55%
Bandhan Nifty 500 Value 50 Index Fund	ALL	0.55%	0.10%	0.65%	0.55%
Bandhan Nifty Alpha 50 Index Fund	ALL	0.55%	0.10%	0.65%	0.55%
Bandhan Nifty Alpha Low Volatility 30 Index Fund	ALL	0.51%	0.09%	0.60%	0.51%
Bandhan Nifty Bank Index Fund	ALL	0.51%	0.09%	0.60%	0.51%
Bandhan Nifty It Index Fund	ALL	0.55%	0.10%	0.65%	0.55%
Bandhan Nifty Midcap 150 Index Fund	ALL	0.47%	0.08%	0.55%	0.47%
Bandhan Nifty Next 50 Index Fund	ALL	0.51%	0.09%	0.60%	0.51%
Bandhan Nifty Smallcap 250 Index Fund	ALL	0.47%	0.08%	0.55%	0.47%
Bandhan Nifty Total Market Index Fund	ALL	0.55%	0.10%	0.65%	0.55%
Bandhan Nifty100 Low Volatility 30 Index Fund	ALL	0.51%	0.09%	0.60%	0.51%
Bandhan Nifty200 Momentum 30 Index Fund	ALL	0.53%	0.10%	0.63%	0.53%
Bandhan Bse India Sector Leaders Index Fund	ALL	0.51%	0.09%	0.60%	0.51%
Fund of Fund & ETF					
Bandhan Aggressive Hybrid Passive Fof(Formerly Known As Bandhan Asset Allocation Fund Of Fund-Aggressive Plan)	ALL	0.09%	0.02%	0.11%	0.09%
Bandhan Conservative Hybrid Passive Fof(Formerly Known As Bandhan Asset Allocation Fund Of Fund-Conservative Plan)	ALL	0.11%	0.02%	0.13%	0.11%
Bandhan Gold Etf Fof	ALL	0.34%	0.06%	0.40%	0.34%
Bandhan Income Plus Arbitrage Active Fof (Formerly Bandhan Income Plus Arbitrage Fund Of Funds)	ALL	0.21%	0.04%	0.25%	0.21%
Bandhan Multi-Asset Passive Fof(Formerly Known As Bandhan Asset Allocation Fund Of Fund- Moderate Plan)	ALL	0.14%	0.03%	0.17%	0.14%
Bandhan Silver Etf Fof	ALL	0.34%	0.06%	0.40%	0.34%
Bandhan Us Specific Equity Active Fof (Formerly Bandhan Us Equity Fund Of Fund)	ALL	0.89%	0.16%	1.05%	0.89%
Bandhan Us Treasury Bond 0-1 Year Specific Debt Passive Fof (Formerly Bandhan Us Treasury Bond 0-1 Year Fund Of Fund)	ALL	0.02%	0.00%	0.02%	0.02%
Income/Debt Oriented Schemes					
Bandhan Fixed Term Plan Series 199 (Erstwhile Idfc Fixed Term Plan Series 199)	All	0.10%	0.02%	0.12%	0.10%

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.
vii. 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	GST No
Bandhan Mutual Fund	6th Floor, One World centre, Jupiter Mills Compound, 841, Senapati Bapat Marg,	AAETS9556K	27AAETS9556K1ZP

viii. 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.
ix. 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
x.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 Contra Fund	If redeemed before 30 Day; Exit Load is 0.5%
Bandhan Healthcare Fund	If redeemed before 30 Day; Exit Load is 0.5%;

Bandhan Gold ETF FOF	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Silver ETF FOF	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Income Plus Arbitrage Active FOF	Nil
Bandhan Arbitrage Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Aggressive Hybrid Passive FOF	If redeemed before 365 Day; Exit Load is 1%;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.
Bandhan Conservative Hybrid Passive FOF	If redeemed before 365 Day; Exit Load is 1%;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.
Bandhan Multi-Asset Passive FOF	If redeemed before 365 Day; Exit Load is 1%;
Bandhan Balanced Advantage Fund	If redeemed before 90 Day; Exit Load is 0.5%;
Bandhan Banking and PSU Fund	Nil
Bandhan Medium to Long Duration Fund	If redeemed before 365 Day; Exit Load is 1%;For exit within 365 Day from the date of allotment - For 10% of investment : Nil - For remaining investment : 1.00%
Bandhan Medium Duration Fund	Nil
Bandhan Short Duration Fund	Nil
Bandhan BSE Healthcare Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan BSE Sensex ETF	Nil
Bandhan Business Cycle Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Conservative Hybrid Fund	If redeemed before 7 Day; Exit Load is 0.25%;
Bandhan Large & Mid Cap	If redeemed before 365 Day; Exit Load is 1%;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
Bandhan Corporate Bond Fund	Nil
Bandhan Credit Risk Fund	If redeemed before 365 Day; Exit Load is 1%;
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index	Nil
Bandhan Crisil IBX Gilt April 2026 Index Fund	Nil
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Nil
Bandhan Crisil IBX Gilt April 2032 Index Fund	Nil
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Nil
Bandhan Dynamic Bond Fund	Nil
Bandhan ELSS Tax saver Fund	Nil
Bandhan Equity Savings Fund	If redeemed before 7 Day; Exit Load is 0.25%;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
Bandhan Financial Services Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Fixed Maturity Plan (FMP) - Series 209 (93 Days)	Nil
Bandhan Flexi Cap Fund	If redeemed before 365 Day; Exit Load is 1%;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
Bandhan Floater Fund	Nil
Bandhan Focused Fund	If redeemed before 365 Day; Exit Load is 1%;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
Bandhan Gilt Fund - 10 year constant duration Fund	Nil
Bandhan Gilt Fund	Nil
Bandhan Aggresive Hybrid Fund	If redeemed before 12 Month; Exit Load is 1%;In respect of each purchase of Units:For 10% of investment : Nil.For remaining investment : 1% if redeemed/switched out within 12 months from the date of allotment.
Bandhan Infrastructure Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Innovation Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Large Cap Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Liquid Fund	1 Day; Exit Load is 0.007%; 2 Days; Exit Load is 0.0065%; 3 Days; Exit Load is 0.006%; 4 Days; Exit Load is 0.0055%; 5 Days; Exit Load is 0.005%; 6 Days; Exit Load is 0.0045%; 7 Days; Exit Load is Nil;
Bandhan Long Duration Fund	Nil
Bandhan Low Duration Fund	Nil
Bandhan Midcap Fund	If redeemed before 1 Year ; Exit Load is 1%;
Bandhan Money Market Fund	Nil
Bandhan Multi Asset Allocation Fund	If redeemed before 1 Year ; Exit Load is 0.5%;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.
Bandhan Multi Cap Fund	If redeemed before 1 Year ; Exit Load is 1%;
Bandhan Nifty 100 Index Fund	Nil
Bandhan Nifty 200 Quality 30 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty 50 ETF	Nil
Bandhan Nifty 50 Index Fund	Nil
Bandhan Nifty 500 Momentum 50 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty 500 Value 50 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty Alpha 50 Index Fund	Nil
Bandhan Nifty Alpha Low Volatility 30 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty Bank Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;

Bandhan Nifty IT Index Fund	Nil
Bandhan Nifty Midcap 150 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty Smallcap 250 Index Fund	Nil
Bandhan Nifty Total Market Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty100 Low Volatility 30 Index Fund	Nil
Bandhan Nifty200 Momentum 30 Index Fund	Nil
Bandhan Overnight Fund	Nil
Bandhan Retirement Fund	Nil
Bandhan Small Cap Fund	If redeemed before 1 Year ; Exit Load is 1%;
Bandhan Value Fund	If redeemed before 365 Day; Exit Load is 1%;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
Bandhan Transportation and Logistics Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Ultra Short Duration Fund	Nil
Bandhan US specific Equity Active FOF	If redeemed before 1 Year ; Exit Load is 1%;
Bandhan US Treasury Bond 0-1 yr sp. Debt Passive FOF	If redeemed before 7 Day; Exit Load is 0.1%;
Bandhan Nifty Next 50 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	Nill
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Nill
Bandhan Multi-Factor Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Bse India Sector Leaders Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan ELSS Tax Saver Fund	Nill