

Q4 FY 2024-25 Brokerage Structure

Scheme Detail	Amount /Time Slab /Trxn. Type	1 st Year Trail	2 nd Year Trail	3 rd Year Trail	4 th Year onwards Trail
Fixed Income Funds					
BANDHAN Banking & PSU Debt Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %
BANDHAN Liquid Fund	Any Amount	0.13 %	0.13 %	0.13 %	0.13 %
BANDHAN Dynamic Bond Fund	Any Amount	1.10 %	1.10 %	1.10 %	1.10 %
BANDHAN Money Manager Fund	Any Amount	0.21 %	0.21 %	0.21 %	0.21 %
BANDHAN Government Securities Fund - Investment Plan	Any Amount	0.79 %	0.79 %	0.79 %	0.79 %
BANDHAN Government Securities Fund - Constant Maturity Plan	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
BANDHAN Corporate Bond Fund	Any Amount	0.42 %	0.42 %	0.42 %	0.42 %
BANDHAN Credit Risk Fund	Any Amount	1.19 %	1.19 %	1.19 %	1.19 %
BANDHAN Floating Rate Fund	Any Amount	0.51 %	0.51 %	0.51 %	0.51 %
BANDHAN Overnight Fund	Any Amount	0.06 %	0.06 %	0.06 %	0.06 %
BANDHAN Ultra Short Term Fund	Any Amount	0.26 %	0.26 %	0.26 %	0.26 %
BANDHAN Low Duration Fund	Any Amount	0.38 %	0.38 %	0.38 %	0.38 %
BANDHAN Bond Fund - Income Plan	Any Amount	1.35 %	1.35 %	1.35 %	1.35 %
BANDHAN Bond Fund - Medium Term Plan	Any Amount	0.91 %	0.91 %	0.91 %	0.91 %
BANDHAN Bond Fund - Short Term Plan	Any Amount	0.54 %	0.54 %	0.54 %	0.54 %
Equity Funds					
Bandhan Financial Services Fund	Any Amount	1.58 %	1.58 %	1.58 %	1.58 %
Bandhan Small Cap Fund	Any Amount	1.20 %	1.20 %	1.20 %	1.20 %
BANDHAN Infrastructure Fund	Any Amount	1.46 %	1.46 %	1.46 %	1.46 %
BANDHAN Multi Cap Fund	Any Amount	1.40 %	1.40 %	1.40 %	1.40 %
BANDHAN Mid Cap Fund	Any Amount	1.48 %	1.48 %	1.48 %	1.48 %
Bandhan ELSS Tax saver Fund	Any Amount	1.21 %	1.21 %	1.21 %	1.21 %
BANDHAN Transportation and Logistics Fund	Any Amount	1.69 %	1.69 %	1.69 %	1.69 %
BANDHAN Core Equity Fund	Any Amount	1.25 %	1.25 %	1.25 %	1.25 %
BANDHAN Large Cap Fund	Any Amount	1.42 %	1.42 %	1.42 %	1.42 %
BANDHAN Focused Equity Fund	Any Amount	1.46 %	1.46 %	1.46 %	1.46 %
BANDHAN Flexi Cap Fund	Any Amount	1.24 %	1.24 %	1.24 %	1.24 %
BANDHAN Sterling Value Fund	Any Amount	1.21 %	1.21 %	1.21 %	1.21 %
BANDHAN US Equity Fund of Fund	Any Amount	1.12 %	1.12 %	1.12 %	1.12 %
Growth/Equity Oriented Schemes					
Bandhan Innovation Fund	Any Amount	1.50 %	1.50 %	1.50 %	1.50 %

Bandhan Business Cycle Fund	Any Amount	1.46 %	1.46 %	1.46 %	1.46 %
Income/Debt Oriented Schemes					
Bandhan Long Duration Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %
Hybrid Schemes					
Bandhan Multi Asset Allocation Fund	Any Amount	1.41 %	1.41 %	1.41 %	1.41 %
Other Schemes					
Bandhan Nifty Midcap 150 Index Fund	Any Amount	0.60 %	0.60 %	0.60 %	0.60 %
Bandhan Nifty 500 Momentum 50 Index Fund	Any Amount	0.64 %	0.64 %	0.64 %	0.64 %
Bandhan Nifty Alpha 50 Index Fund	Any Amount	0.65 %	0.65 %	0.65 %	0.65 %
Bandhan BSE Healthcare Index Fund	Any Amount	0.68 %	0.68 %	0.68 %	0.68 %
Bandhan Nifty Bank Index Fund	Any Amount	0.63 %	0.63 %	0.63 %	0.63 %
Bandhan Nifty 200 Quality 30 Index Fund	Any Amount	0.63 %	0.63 %	0.63 %	0.63 %
Bandhan Nifty Smallcap 250 Index Fund	Any Amount	0.57 %	0.57 %	0.57 %	0.57 %
Bandhan Nifty Total Market Index Fund	Any Amount	0.68 %	0.68 %	0.68 %	0.68 %
Bandhan Nifty 500 Value 50 Index Fund	Any Amount	0.64 %	0.64 %	0.64 %	0.64 %
Bandhan Nifty IT Index Fund	Any Amount	0.65 %	0.65 %	0.65 %	0.65 %
Other Funds					
BANDHAN All Seasons Bond Fund	Any Amount	0.36 %	0.36 %	0.36 %	0.36 %

BANDHAN Asset Allocation Fund - FOF - Aggressive Plan	Any Amount	0.84 %	0.84 %	0.84 %	0.84 %
BANDHAN Asset Allocation Fund - FOF - Conservative Plan	Any Amount	0.53 %	0.53 %	0.53 %	0.53 %
BANDHAN Nifty 50 Index Fund	Any Amount	0.41 %	0.41 %	0.41 %	0.41 %
BANDHAN Asset Allocation Fund - FOF - Moderate Plan	Any Amount	0.71 %	0.71 %	0.71 %	0.71 %
BANDHAN Nifty 100 Index Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %
BANDHAN Nifty200 Momentum 30 Index Fund	Any Amount	0.72 %	0.72 %	0.72 %	0.72 %
BANDHAN Nifty100 Low Volatility 30 Index Fund	Any Amount	0.70 %	0.70 %	0.70 %	0.70 %
BANDHAN US Treasury Bond 0-1 year Fund of Fund	Any Amount	0.03 %	0.03 %	0.03 %	0.03 %
Hybrid funds					
BANDHAN Hybrid Equity Fund	Any Amount	1.63 %	1.63 %	1.63 %	1.63 %
BANDHAN Balanced Advantage Fund	Any Amount	1.42 %	1.42 %	1.42 %	1.42 %
Bandhan Conservative Hybrid Fund	Any Amount	1.38 %	1.38 %	1.38 %	1.38 %
BANDHAN Arbitrage Fund	Any Amount	0.78 %	0.78 %	0.78 %	0.78 %
BANDHAN Equity Savings Fund	Any Amount	0.77 %	0.77 %	0.77 %	0.77 %
Debt Fund					
BANDHAN Crisil IBX Gilt April 2026 Index Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
BANDHAN CRISIL IBX Gilt June 2027 Index Fund	Any Amount	0.29 %	0.29 %	0.29 %	0.29 %
BANDHAN CRISIL IBX Gilt April 2028 Index Fund	Any Amount	0.29 %	0.29 %	0.29 %	0.29 %
BANDHAN CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Any Amount	0.14 %	0.14 %	0.14 %	0.14 %
BANDHAN Crisil IBX Gilt April 2032 Index Fund	Any Amount	0.28 %	0.28 %	0.28 %	0.28 %
BANDHAN CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Any Amount	0.22 %	0.22 %	0.22 %	0.22 %
BANDHAN CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Any Amount	0.22 %	0.22 %	0.22 %	0.22 %
Solution Oriented Schemes					
Bandhan Retirement Fund	Any Amount	1.67 %	1.67 %	1.67 %	1.67 %