

Bandhan Mutual Fund

Q1 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
Equity Funds					
Bandhan Core Equity Fund	Any Amount	1.35 %	1.35 %	1.35 %	1.35 %
Bandhan ELSS Tax saver Fund	Any Amount	1.15 %	1.15 %	1.15 %	1.15 %
Bandhan Financial Services Fund	Any Amount	1.56 %	1.56 %	1.56 %	1.56 %
Bandhan Flexi Cap Fund	Any Amount	1.18 %	1.18 %	1.18 %	1.18 %
Bandhan Focused Equity Fund	Any Amount	1.40 %	1.40 %	1.40 %	1.40 %
Bandhan Infrastructure Fund	Any Amount	1.48 %	1.48 %	1.48 %	1.48 %
Bandhan Large Cap Fund	Any Amount	1.38 %	1.38 %	1.38 %	1.38 %
Bandhan Mid Cap Fund	Any Amount	1.60 %	1.60 %	1.60 %	1.60 %
Bandhan Multi Cap Fund	Any Amount	1.37 %	1.37 %	1.37 %	1.37 %
Bandhan Small Cap Fund	Any Amount	1.35 %	1.35 %	1.35 %	1.35 %
Bandhan Sterling Value Fund	Any Amount	1.16 %	1.16 %	1.16 %	1.16 %
Bandhan Transportation and Logistics Fund	Any Amount	1.61 %	1.61 %	1.61 %	1.61 %
Bandhan US Equity Fund of Fund	Any Amount	1.20 %	1.20 %	1.00 %	1.00 %
Debt Funds					
Bandhan Banking & PSU Debt Fund	Any Amount	0.38 %	0.38 %	0.38 %	0.38 %
Bandhan Bond Fund - Income Plan	Any Amount	1.28 %	1.28 %	1.28 %	1.28 %
Bandhan Bond Fund - Medium Term Plan	Any Amount	0.96 %	0.96 %	0.96 %	0.96 %
Bandhan Bond Fund - Short Term Plan	Any Amount	0.49 %	0.49 %	0.49 %	0.49 %
Bandhan Corporate Bond Fund	Any Amount	0.39 %	0.39 %	0.39 %	0.39 %
Bandhan Credit Risk Fund	Any Amount	1.12 %	1.12 %	1.12 %	1.12 %
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Any Amount	0.19 %	0.19 %	0.19 %	0.19 %
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Any Amount	0.24 %	0.24 %	0.24 %	0.24 %
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Any Amount	0.24 %	0.24 %	0.24 %	0.24 %
Bandhan CRISIL IBX Gilt April 2026 Index Fund	Any Amount	0.24 %	0.24 %	0.24 %	0.24 %
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Any Amount	0.26 %	0.26 %	0.26 %	0.26 %
Bandhan CRISIL IBX Gilt April 2032 Index Fund	Any Amount	0.26 %	0.26 %	0.26 %	0.26 %
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Any Amount	0.26 %	0.26 %	0.26 %	0.26 %
Bandhan Dynamic Bond Fund	Any Amount	1.07 %	1.07 %	1.07 %	1.07 %
Bandhan Floating Rate Fund	Any Amount	0.53 %	0.53 %	0.53 %	0.53 %
Bandhan Government Securities Fund - Constant Maturity Plan	Any Amount	0.31 %	0.31 %	0.31 %	0.31 %
Bandhan Government Securities Fund - Investment Plan	Any Amount	0.70 %	0.70 %	0.70 %	0.70 %
Bandhan Liquid Fund	Any Amount	0.12 %	0.12 %	0.12 %	0.12 %
Bandhan Long Duration Fund	Any Amount	0.38 %	0.38 %	0.38 %	0.38 %
Bandhan Low Duration Fund	Any Amount	0.36 %	0.36 %	0.36 %	0.36 %
Bandhan Money Manager Fund	Any Amount	0.66 %	0.66 %	0.66 %	0.66 %
Bandhan Overnight Fund	Any Amount	0.06 %	0.06 %	0.06 %	0.06 %
Bandhan Ultra Short Term Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %

Bandhan US Treasury Bond 0-1 year Fund of Fund	Any Amount	0.03 %	0.03 %	0.03 %	0.03 %
Hybrid funds					
Bandhan Arbitrage Fund	Any Amount	0.74 %	0.74 %	0.74 %	0.74 %
Bandhan Balanced Advantage Fund	Any Amount	1.40 %	1.40 %	1.40 %	1.40 %
Bandhan Equity Savings Fund	Any Amount	0.93 %	0.93 %	0.93 %	0.93 %
Bandhan Hybrid Equity Fund	Any Amount	1.57 %	1.57 %	1.57 %	1.57 %
Bandhan Regular Savings Fund	Any Amount	1.35 %	1.35 %	1.35 %	1.35 %
Bandhan Retirement Fund	Any Amount	1.58 %	1.58 %	1.58 %	1.58 %
Multi Asset Allocation					
Bandhan Multi Asset Allocation Fund	Any Amount	1.60 %	1.60 %	1.60 %	1.60 %
Thematic Fund					
Bandhan Innovation Fund	Any Amount	1.40 %	1.40 %	1.40 %	1.40 %

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	0.81 %	0.81 %	0.81 %	0.81 %
Bandhan Asset Allocation Fund - FOF - Conservative Plan	Any Amount	0.51 %	0.51 %	0.51 %	0.51 %
Bandhan Asset Allocation Fund - FOF - Moderate Plan	Any Amount	0.67 %	0.67 %	0.67 %	0.67 %
Bandhan Nifty 100 Index Fund	Any Amount	0.39 %	0.39 %	0.39 %	0.39 %
Bandhan Nifty 50 Index Fund	Any Amount	0.39 %	0.39 %	0.39 %	0.39 %
Bandhan Nifty Alpha 50 Index Fund	Any Amount	0.61 %	0.61 %	0.61 %	0.61 %
Bandhan Nifty IT Index Fund	Any Amount	0.61 %	0.61 %	0.61 %	0.61 %
Bandhan Nifty Smallcap 250 Index Fund	Any Amount	0.55 %	0.55 %	0.55 %	0.55 %
Bandhan Nifty100 Low Volatility 30 Index Fund	Any Amount	0.65 %	0.65 %	0.65 %	0.65 %
Bandhan Nifty200 Momentum 30 Index Fund	Any Amount	0.68 %	0.68 %	0.68 %	0.68 %

