

Q3 FY2024-25 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	1.30 %	1.30 %	1.30 %	1.30 %
Bandhan ELSS Tax saver Fund	Any Amount	1.15 %	1.15 %	1.15 %	1.15 %
Bandhan Financial Services Fund	Any Amount	1.65 %	1.65 %	1.65 %	1.65 %
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	1.50 %	1.50 %	1.50 %	1.50 %
Bandhan Large Cap Fund	Any Amount	1.47 %	1.47 %	1.47 %	1.47 %
Bandhan Mid Cap Fund	Any Amount	1.52 %	1.52 %	1.52 %	1.52 %
Bandhan Multi Cap Fund	Any Amount	1.37 %	1.37 %	1.37 %	1.37 %
Bandhan Small Cap Fund	Any Amount	1.28 %	1.28 %	1.28 %	1.28 %
Bandhan Sterling Value Fund	Any Amount	1.16 %	1.16 %	1.16 %	1.16 %
Bandhan Transportation and Logistics Fund	Any Amount	1.70 %	1.70 %	1.70 %	1.70 %
Bandhan US Equity Fund of Fund	Any Amount	1.10 %	1.10 %	1.10 %	1.10 %
Debt Funds					
Bandhan Banking & PSU Debt Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %
Bandhan Bond Fund - Income Plan	Any Amount	1.28 %	1.28 %	1.28 %	1.28 %
Bandhan Bond Fund - Medium Term Plan	Any Amount	0.85 %	0.85 %	0.85 %	0.85 %
Bandhan Bond Fund - Short Term Plan	Any Amount	0.49 %	0.49 %	0.49 %	0.49 %
Bandhan Corporate Bond Fund	Any Amount	0.41 %	0.41 %	0.41 %	0.41 %
Bandhan Credit Risk Fund	Any Amount	1.20 %	1.20 %	1.20 %	1.20 %
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	0.32 %	0.32 %	0.32 %	0.32 %
Bandhan Government Securities Fund - Investment Plan	Any Amount	0.75 %	0.75 %	0.75 %	0.75 %
Bandhan Liquid Fund	Any Amount	0.13 %	0.13 %	0.13 %	0.13 %
Bandhan Long Duration Fund	Any Amount	0.38 %	0.38 %	0.38 %	0.38 %
Bandhan Low Duration Fund	Any Amount	0.38 %	0.38 %	0.38 %	0.38 %
Bandhan Money Manager Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
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 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	0.78 %	0.78 %	0.78 %	0.78 %
Bandhan Balanced Advantage Fund	Any Amount	1.38 %	1.38 %	1.38 %	1.38 %
Bandhan Equity Savings Fund	Any Amount	0.80 %	0.80 %	0.80 %	0.80 %
Bandhan Hybrid Equity Fund	Any Amount	1.68 %	1.68 %	1.68 %	1.68 %
Bandhan Conservative Hybrid Fund	Any Amount	1.42 %	1.42 %	1.42 %	1.42 %
Bandhan Retirement Fund	Any Amount	1.67 %	1.67 %	1.67 %	1.67 %

Multi Asset Allocation

Bandhan Multi Asset Allocation Fund	Any Amount	1.47 %	1.47 %	1.47 %	1.47 %
-------------------------------------	------------	--------	--------	--------	--------

Thematic Fund

Bandhan Innovation Fund	Any Amount	1.60 %	1.60 %	1.60 %	1.60 %
-------------------------	------------	--------	--------	--------	--------

--	--	--	--	--	--