

Scheme Detail	Amount /Time Slab /Trxn. Type	1 <sup>st</sup> Year Trail	2 <sup>nd</sup> Year Trail	3 <sup>rd</sup> Year Trail	4 <sup>th</sup> Year onwards Trail
<b>Equity Funds</b>					
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	1.55 %	1.55 %	1.55 %	1.55 %
Bandhan Flexi Cap Fund	Any Amount	1.18 %	1.18 %	1.18 %	1.18 %
Bandhan Focused Equity Fund	Any Amount	1.35 %	1.35 %	1.35 %	1.35 %
Bandhan Infrastructure Fund	Any Amount	1.40 %	1.40 %	1.40 %	1.40 %
Bandhan Large Cap Fund	Any Amount	1.38 %	1.38 %	1.38 %	1.38 %
Bandhan Mid Cap Fund	Any Amount	1.45 %	1.45 %	1.45 %	1.45 %
Bandhan Multi Cap Fund	Any Amount	1.35 %	1.35 %	1.35 %	1.35 %
Bandhan Small Cap Fund	Any Amount	1.30 %	1.30 %	1.30 %	1.30 %
Bandhan Sterling Value Fund	Any Amount	1.20 %	1.20 %	1.20 %	1.20 %
Bandhan Transportation and Logistics Fund	Any Amount	1.60 %	1.50 %	1.50 %	1.50 %
Bandhan US Equity Fund of Fund	Any Amount	1.10 %	1.10 %	1.10 %	1.10 %
<b>Debt Funds</b>					
Bandhan Banking & PSU Debt Fund	Any Amount	0.35 %	0.35 %	0.35 %	0.35 %
Bandhan Bond Fund - Income Plan	Any Amount	0.90 %	0.90 %	0.90 %	0.90 %
Bandhan Bond Fund - Medium Term Plan	Any Amount	0.85 %	0.85 %	0.85 %	0.85 %
Bandhan Bond Fund - Short Term Plan	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
Bandhan Corporate Bond Fund	Any Amount	0.38 %	0.35 %	0.35 %	0.35 %
Bandhan Credit Risk Fund	Any Amount	1.00 %	1.00 %	1.00 %	1.00 %
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
Bandhan CRISIL IBX Gilt April 2026 Index Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
Bandhan CRISIL IBX Gilt April 2032 Index Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
Bandhan Dynamic Bond Fund	Any Amount	1.00 %	1.00 %	1.00 %	1.00 %
Bandhan Floating Rate Fund	Any Amount	0.45 %	0.45 %	0.45 %	0.45 %
Bandhan Government Securities Fund - Constant Maturity Plan	Any Amount	0.22 %	0.22 %	0.22 %	0.22 %
Bandhan Government Securities Fund - Investment Plan	Any Amount	0.75 %	0.75 %	0.75 %	0.75 %
Bandhan Liquid Fund	Any Amount	0.12 %	0.12 %	0.12 %	0.12 %
Bandhan Long Duration Fund	Any Amount	0.36 %	0.36 %	0.36 %	0.36 %
Bandhan Low Duration Fund	Any Amount	0.30 %	0.30 %	0.30 %	0.30 %
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	0.15 %	0.15 %	0.15 %	0.15 %
Bandhan US Treasury Bond 0-1 year Fund of Fund	Any Amount	0.03 %	0.03 %	0.03 %	0.03 %
<b>Hybrid funds</b>					
Bandhan Arbitrage Fund	Any Amount	0.80 %	0.80 %	0.80 %	0.80 %
Bandhan Balanced Advantage Fund	Any Amount	1.25 %	1.25 %	1.25 %	1.25 %
Bandhan Conservative Hybrid Fund	Any Amount	1.30 %	1.30 %	1.30 %	1.30 %
Bandhan Equity Savings Fund	Any Amount	0.90 %	0.90 %	0.90 %	0.90 %
Bandhan Hybrid Equity Fund	Any Amount	1.50 %	1.50 %	1.50 %	1.50 %
Bandhan Retirement Fund	Any Amount	1.60 %	1.60 %	1.60 %	1.60 %
<b>Multi Asset Allocation</b>					
Bandhan Multi Asset Allocation Fund	Any Amount	1.40 %	1.40 %	1.40 %	1.40 %
<b>Thematic Fund</b>					
Bandhan Innovation Fund	Any Amount	1.45 %	1.45 %	1.45 %	1.45 %

**Other Funds**

Bandhan All Seasons Bond Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
Bandhan Asset Allocation Fund - FOF - Aggressive Plan	Any Amount	0.70 %	0.70 %	0.70 %	0.70 %
Bandhan Asset Allocation Fund - FOF - Conservative Plan	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
Bandhan Asset Allocation Fund - FOF - Moderate Plan	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
Bandhan Nifty 100 Index Fund	Any Amount	0.38 %	0.38 %	0.38 %	0.38 %
Bandhan Nifty 50 Index Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
Bandhan Nifty Alpha 50 Index Fund	Any Amount	0.62 %	0.62 %	0.62 %	0.62 %
Bandhan Nifty Bank Index Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
Bandhan Nifty IT Index Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
Bandhan Nifty Smallcap 250 Index Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
Bandhan Nifty Total Market Index Fund	Any Amount	0.65 %	0.65 %	0.65 %	0.65 %
Bandhan Nifty100 Low Volatility 30 Index Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %
Bandhan Nifty200 Momentum 30 Index Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %

**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. B30 incentive (Trail) is applicable for the assets sourced till 28th Feb'23. The same will be computed till the completion of the first year or the assets get redeemed or switched out from the scheme, whichever is earlier.
- iii. B30 incentive (Trail) is not applicable for the assets (new inflows) sourced from 01st Mar'23.
- iv. The brokerage/incentives would be inclusive of Goods and Service Tax/ Cess and any other applicable tax, if any as per the current regulations
- v. Any brokerage payout related discrepancies have to be intimated to us within 45 days from the date of release of brokerage.
- vi. All distributors who have correctly updated the GST number with AMFI would be treated as registered distributors under GST and no deduction would be done from their pay-outs, whereas in case of Unregistered distributor or a distributor having registration number but failing to update the details with AMFI would also be treated as unregistered distributor and appropriate procedure as per the Goods and Services Tax Act, would be followed.
- vii. With effect from 1st July 2017, Goods and service Tax (GST) is applicable on distributor brokerage.
- viii. For **normal brokerage**, the distributors will have to raise the invoices favouring Bandhan Mutual Fund and do the GST return filing accordingly.

**Below is the GST number of Bandhan Mutual Fund.**

Name of Entity	Billing address	PAN	GST no
<b>Bandhan Mutual Fund</b>	<b>6th Floor, One World centre, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra 400013</b>	<b>AAETS9556K</b>	<b>27AAETS9556K1ZP</b>

- 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 based pay-out mechanism.

**The below table details the Exit Loads applicable and Effective Date:**

Scheme	Exit Load
<b>Bandhan Core Equity Fund</b>	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
<b>Bandhan Large Cap Fund</b>	If redeemed/switched out within 30 day from the date of allotment 0.5% of applicable NAV; If redeemed/switched out after 30 day from the date of allotment Nil
<b>Bandhan Focused Equity Fund</b>	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
<b>Bandhan Infrastructure Fund</b>	If redeemed/switched out within 30 day from the date of allotment 0.5% of applicable NAV; If redeemed/switched out after 30 day from the date of allotment Nil
<b>Bandhan Sterling Value Fund</b>	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
<b>Bandhan Flexi Cap Fund</b>	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
<b>Bandhan SmallCap Fund</b>	1% if redeemed / switched out within 12 months
<b>Bandhan ELSS Tax Saver Fund</b>	Nil
<b>Bandhan Floating Rate Fund</b>	Nil
<b>Bandhan Banking &amp; PSU Debt Fund</b>	Nil
<b>Bandhan Liquid Fund</b>	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.
<b>Bandhan Money Manager Fund</b>	Nil
<b>Bandhan Low Duration Fund</b>	Nil
<b>Bandhan Corporate Bond Fund</b>	Nil

<b>Bandhan Credit Risk Fund</b>	1% if redeemed /switched out within 365 days
<b>Bandhan Bond Fund - Short Term Plan</b>	Nil, w.e.f. 23rd May 2016
<b>Bandhan Bond Fund - Medium Term Plan</b>	Nil, w.e.f. 23rd May 2016
<b>Bandhan Dynamic Bond Fund</b>	Nil (w.e.f. 15 <sup>th</sup> Jan. 2019)
<b>Bandhan Bond Fund - Income Plan</b>	Upto 10% of investment Nil, For balance investment 1% if redeemed / switched out within 12 months
<b>Bandhan Gov. Securities Fund - Investment Plan</b>	Nil
<b>Bandhan Gov. Securities Fund - Constant Maturity Plan</b>	Nil
<b>Bandhan Ultra Short Term Fund</b>	Nil
<b>Bandhan Overnight Fund</b>	Nil
<b>Bandhan CRISIL IBX Gilt June 2027 Index Fund</b>	Nil
<b>Bandhan CRISIL IBX Gilt April 2028 Index Fund</b>	Nil
<b>Bandhan Hybrid Equity Fund</b>	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
<b>Bandhan Balanced Advantage Fund</b>	Upto 10% of investment Nil, For balance investment 1% if redeemed / switched out within 12 months
<b>Bandhan Conservative Hybrid Fund</b>	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
<b>Bandhan Equity Savings Fund</b>	Upto 10% of investment -Nil, For balance investment -0.25% if redeemed / switched out within 7 Days
<b>Bandhan Arbitrage Fund</b>	If redeemed/switched out on or before 15 days from the date of allotment - 0.25% If redeemed/switched out after 15 days from the date of allotment - NIL
<b>Bandhan Asset Allocation Fund - FOF -Moderate Plan</b>	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
<b>Bandhan Asset Allocation Fund - FOF - Aggressive Plan</b>	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
<b>Bandhan Asset Allocation Fund - FOF -Conservative Plan</b>	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
<b>Bandhan Nifty 50 Index Fund</b>	Nil (w.e.f. 04 <sup>th</sup> Feb. 2019)
<b>Bandhan All Seasons Bond Fund</b>	Nil
<b>Bandhan Nifty 100 Index Fund</b>	Nil
<b>Bandhan Mid Cap Fund</b>	if redeemed/switched out within 1 year from trade date of allotment 1% of applicable NAV; If redeemed/switched out after 1 year from trade date of allotment-Nil
<b>Bandhan Nifty200 Momentum 30 Index Fund</b>	Nil
<b>Bandhan Nifty100 Low Volatility 30 Index Fund</b>	Nil
<b>Bandhan Crisil IBX Gilt April 2026 Index Fund</b>	Nil
<b>Bandhan Transportation and Logistics Fund</b>	If redeemed/switched out within 30 day from the date of allotment 0.5% of applicable NAV; If redeemed/switched out after 30 day from the date of allotment Nil
<b>Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund</b>	Nil
<b>Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund</b>	Nil
<b>Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund</b>	Nil
<b>Bandhan CRISIL IBX Gilt April 2032 Index Fund</b>	Nil
<b>Bandhan Multi Cap Fund</b>	1% if redeemed /switched out within 365 days
<b>Bandhan US Equity Fund of Fund</b>	1% if redeemed / switched out within in 365 days
<b>Bandhan US Treasury Bond 0-1 year Fund of Fund</b>	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.
<b>Bandhan Nifty IT Index Fund</b>	Nil
<b>Bandhan Financial Services Fund</b>	If redeemed/switched out within 30 day from the date of allotment 0.5% of applicable NAV; If redeemed/switched out after 30 day from the date of allotment Nil
<b>Bandhan Retirement Fund</b>	Nil
<b>Bandhan Nifty Alpha 50 Index Fund</b>	Nil
<b>Bandhan Nifty Smallcap 250 Index Fund</b>	Nil

<b>Bandhan Multi Asset Allocation Fund</b>	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 the date of allotment - NIL
<b>Bandhan Long Duration Fund</b>	Nil (w.e.f.21st Mar 2024)
<b>Bandhan Innovation Fund</b>	If redeemed/switched out 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
<b>Bandhan Nifty Total Market Index Fund</b>	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 11th Jul 2024)
<b>Bandhan Nifty Bank Index Fund</b>	0.25% - if redeemed on or before 15 days from the allotment date. Nil – if redeemed after 15 days from the allotment date