

Performance Table

(Others Funds Managed by the Fund Managers)

Period	Managing Since	Benchmark Index	1 Year		3 Years		5 Years		10 Years	
			Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Manish Gunwani										
Bandhan Core Equity Fund	28-01-2023	NIFTY LargeMidcap 250 TRI	21.27%	15.68%	25.93%	26.64%	12.62%	14.06%	15.55%	19.02%
Bandhan Hybrid Equity Fund ⁴	28-01-2023	CRISIL Hybrid 35+65 Aggressive Index	10.96%	8.76%	19.01%	16.12%	9.79%	11.22%	NA	NA
Bandhan Emerging Businesses Fund	28-01-2023	S&P BSE 250 SmallCap TRI	26.03%	30.28%	31.61%	36.56%	NA	NA	NA	NA
Mr. Manish Gunwani manages 4 schemes of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Harshal Joshi										
Bandhan Arbitrage Fund	15-07-2016	Nifty 50 Arbitrage Index	6.65%	6.99%	4.54%	4.85%	4.94%	4.88%	5.97%	5.70%
Bandhan All Seasons Bond Fund	15-07-2016	Tier 1: NIFTY Medium Duration Debt Index A-III	6.12%	5.84%	4.46%	4.59%	6.91%	7.40%	7.40%	8.17%
		Tier 2: NIFTY Short Duration Debt Index	6.12%	6.54%	4.46%	5.18%	6.91%	6.96%	7.40%	7.81%
Bandhan Government Securities Fund - Constant Maturity Plan ⁶⁵	15-05-2017	CRISIL 10 year Gilt Index	6.56%	6.88%	4.03%	3.70%	8.65%	6.70%	8.99%	7.34%
Bandhan Liquid Fund	15-09-2015	NIFTY Liquid Index A-I	6.67%	6.84%	4.56%	4.69%	5.09%	5.20%	6.52%	6.58%
Bandhan Ultra Short Term Fund	18-07-2018	NIFTY Ultra Short Duration Debt Index A-I	6.66%	7.05%	4.56%	4.90%	5.78%	5.90%	NA	NA
Bandhan Low Duration Fund	28-07-2021	NIFTY Low Duration Debt Index A-I	6.52%	6.85%	4.62%	4.65%	6.04%	5.95%	7.25%	7.20%
Bandhan Regular Savings Fund	28-07-2021	CRISIL Hybrid 85+15 Conservative Index	4.47%	7.39%	5.55%	7.45%	5.61%	8.67%	7.92%	9.72%
Bandhan Hybrid Equity Fund	28-07-2021	CRISIL Hybrid 35+65 Aggressive Index	10.96%	8.76%	19.01%	16.12%	9.79%	11.22%	NA	NA
Bandhan Equity Savings Fund ³⁴	20-10-2016	CRISIL Equity Savings Index	6.85%	8.36%	8.28%	11.17%	6.27%	9.26%	6.59%	8.93%
Bandhan CRISIL IBX Gilt June 2027 Index Fund ⁹	28-07-2021	CRISIL Gilt 2027 Index	6.15%	6.68%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2028 Index Fund ^{9*}	28-07-2021	CRISIL Gilt 2028 Index	6.38%	6.85%	NA	NA	NA	NA	NA	NA
Bandhan US Equity Fund of Fund	20-08-2021	Russell 1000 Growth Index (Total Return Net of 30% withholding tax)	21.74%	25.08%	NA	NA	NA	NA	NA	NA
Bandhan Multicap Fund	2-12-2021	NIFTY 500 Multicap 50:25:25 TRI	18.09%	16.83%	NA	NA	NA	NA	NA	NA
Bandhan Midcap Fund	18-08-2022	S&P BSE 150 Midcap TRI	20.06%	24.40%	NA	NA	NA	NA	NA	NA
Bandhan Fixed Term Plan - Series 179	28-07-2021	CRISIL Composite Bond Index	7.22%	6.92%	5.38%	4.86%	NA	NA	NA	NA
Mr. Harshal Joshi manages 21 schemes of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Viraj Kulkarni										
Bandhan Hybrid Equity Fund	01-07-2022	CRISIL Hybrid 35+65 Aggressive Index	10.96%	8.76%	19.01%	16.12%	9.79%	11.22%	NA	NA
Bandhan Regular Savings Fund	01-07-2022	CRISIL Hybrid 85+15 Conservative Index	4.47%	7.39%	5.55%	7.45%	5.61%	8.67%	7.92%	9.72%
Bandhan Equity Savings Fund	01-07-2022	CRISIL Equity Savings Index	6.85%	8.36%	8.28%	11.17%	6.27%	9.26%	6.59%	8.93%
Bandhan Asset Allocation Fund of Fund - Aggressive Plan	01-07-2022	CRISIL Hybrid 35+65 Aggressive Index	10.07%	8.76%	14.78%	16.12%	7.79%	11.22%	10.75%	13.73%
Bandhan Asset Allocation Fund of Fund - Conservative Plan	01-07-2022	CRISIL Hybrid 85+15 Conservative Index	6.79%	7.39%	6.99%	7.45%	6.26%	8.67%	8.34%	9.72%
Bandhan Asset Allocation Fund of Fund - Moderate Plan	01-07-2022	NIFTY 50 Hybrid Composite debt 50:50 Index	8.71%	8.27%	10.86%	12.91%	7.27%	10.44%	9.59%	11.92%
Mr. Viraj Kulkarni manages 6 schemes of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Kirthi Jain										
Bandhan Emerging Businesses Fund	05-06-2023	S&P BSE 250 SmallCap TRI	26.03%	30.28%	31.61%	36.56%	NA	NA	NA	NA
Mr. Kirthi Jain manages 1 scheme of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Vishal Biraia										
Bandhan Balanced Advantage Fund	19-06-2023	NIFTY 50 Hybrid Composite debt 50:50 Index	7.50%	8.27%	10.11%	12.91%	7.76%	10.44%	NA	NA
Mr. Vishal Biraia manages 1 scheme of Bandhan Mutual Fund.										
Fund Manager Name: Ms. Ritu Modi										
Bandhan Midcap Fund	18-08-2022	S&P BSE 150 Midcap TRI	20.06%	24.40%	NA	NA	NA	NA	NA	NA
Ms. Ritu Modi manages 1 scheme of Bandhan Mutual Fund.										

Performance based on NAV as on 31/08/2023 Past Performance may or may not be sustained in future

The performance details provided herein are of regular plan growth option. Regular and Direct Plans have different expense structure.

Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

With effect from 1st February 2018, we are comparing the performances of the funds with the total return variant of the benchmark instead of the price return variant

Mr. Anoop Bhaskar managed Bandhan Core Equity Fund, Bandhan Flexi Cap Fund, Bandhan Sterling Value Fund, Bandhan Emerging Businesses Fund, Bandhan Hybrid Equity Fund (Equity Portion) till 27th January 2023.

¹The Fund has been repositioned from a mid cap fund to a value fund w.e.f. May 28, 2018. ⁴The Fund has been repositioned from Balanced category to Aggressive Hybrid category w.e.f. April 30, 2018.

³The Fund has been repositioned from an arbitrage fund to an equity savings fund w.e.f. April 30, 2018.

⁷The Fund has been repositioned from a floating rate fund to a money market fund w.e.f. June 4, 2018. ⁸The Fund is repositioned w.e.f. May 28, 2018

⁹Current Index performance adjusted for the period from since inception to April 30, 2018 with the performance of CRISIL Liquid Fund Index (Benchmark)

⁶Current Index performance adjusted for the period from since inception to May 28, 2018 with the performance of I-Sec Si Bex (Benchmark)

Bandhan Transportation and Logistics Fund is managed by Mr. Daylynn Pinto (equity portion) and Mr. Harshal Joshi (debt portion) w.e.f. 27th October 2022. Ms. Nishita Shah (will be managing overseas investment portion of the scheme.) The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Bandhan CRISIL IBX 90:10 SDL Plus Gilt- November 2026 Index Fund (w.e.f. 17-11-2022), Bandhan CRISIL IBX 90:10 SDL Plus Gilt- September 2027 Index Fund (w.e.f. 24-11-2022)

Bandhan CRISIL IBX 90:10 SDL Plus Gilt- April 2032 Index Fund (w.e.f. 29-11-2022) is managed by Mr. Harshal Joshi & Mr. Gautam Kaul. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Bandhan CRISIL IBX Gilt April 2032 Index Fund is managed by Mr. Harshal Joshi & Mr. Gautam Kaul w.e.f. 15th February 2023. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Bandhan Financial Services Fund is managed by Mr. Sumit Agarwal and Mr. Manish Gunwani (equity portion) and Mr. Harshal Joshi (debt portion) w.e.f. 28th July 2023. Ms. Nishita Doshi (will be managing overseas investment portion of the scheme.) The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Performance Table

(Others Funds Managed by the Fund Managers)



Period	Managing Since	Benchmark Index	1 Year		3 Years		5 Years		10 Years	
			Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Sachin Relekar (w.e.f. 08th December 2020)⁶										
Bandhan Flexi Cap Fund ⁵	08-12-2020	S&P BSE 500 TRI	10.13%	11.31%	20.24%	23.31%	8.96%	12.55%	16.13%	16.42%
Bandhan Infrastructure Fund	08-12-2020	S&P BSE India Infrastructure TRI	28.88%	21.51%	37.56%	38.21%	13.62%	13.98%	16.89%	14.86%
Bandhan Equity Savings Fund	08-12-2020	CRISIL Equity Savings Index	6.85%	8.36%	8.28%	11.17%	6.27%	9.26%	6.59%	8.93%
Bandhan Large Cap Fund ²³	01-03-2017	S&P BSE 100 TRI	9.12%	9.95%	17.91%	21.49%	9.98%	11.93%	13.01%	14.74%
Bandhan Balanced Advantage Fund	01-03-2017	NIFTY 50 Hybrid Composite debt 50:50 Index	7.50%	8.27%	10.11%	12.91%	7.76%	10.44%	NA	NA
Bandhan Asset Allocation Fund of Fund - Aggressive Plan ⁵	01-03-2022	CRISIL Hybrid 35+65 Aggressive Index	10.07%	8.76%	14.78%	16.12%	7.79%	11.22%	10.75%	13.73%
Bandhan Asset Allocation Fund of Fund - Conservative Plan ⁵	01-03-2022	CRISIL Hybrid 85+15 Conservative Index	6.79%	7.39%	6.99%	7.45%	6.26%	8.67%	8.34%	9.72%
Bandhan Asset Allocation Fund of Fund - Moderate Plan ⁵	01-03-2022	NIFTY 50 Hybrid Composite debt 50:50 Index	8.71%	8.27%	10.86%	12.91%	7.27%	10.44%	9.59%	11.92%
Bandhan Midcap Fund	18-08-2022	S&P BSE 150 Midcap TRI	20.06%	24.40%	NA	NA	NA	NA	NA	NA
Mr. Sachin Relekar manages 9 schemes of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Daylynn Pinto										
Bandhan Tax Advantage (ELSS) Fund	20-10-2016	S&P BSE 500 TRI	19.14%	11.31%	30.26%	23.31%	14.81%	12.55%	19.18%	16.42%
Bandhan Sterling Value Fund ¹	20-10-2016	Tier 1: S&P BSE 500 TRI	21.02%	11.31%	35.76%	23.31%	14.64%	12.55%	19.59%	16.42%
		Tier 2: S&P BSE 400 MidSmallCap TRI	21.02%	26.28%	35.76%	33.86%	14.64%	16.01%	19.59%	21.42%
Bandhan Multicap Fund	2-12-2021	NIFTY 500 Multicap 50:25:25 TRI	18.09%	16.83%	NA	NA	NA	NA	NA	NA
Mr. Daylynn Pinto manages 4 schemes of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Sumit Agrawal										
Bandhan Large Cap Fund ²³	01-03-2017	S&P BSE 100 TRI	9.12%	9.95%	17.91%	21.49%	9.98%	11.93%	13.01%	14.74%
Bandhan Balanced Advantage Fund	01-03-2017	NIFTY 50 Hybrid Composite debt 50:50 Index	7.50%	8.27%	10.11%	12.91%	7.76%	10.44%	NA	NA
Bandhan Focused Equity Fund	20-10-2016	S&P BSE 500 TRI	10.83%	11.31%	15.88%	23.31%	7.89%	12.55%	12.75%	16.42%
Bandhan Regular Savings Fund	20-10-2016	CRISIL Hybrid 85+15 Conservative Index	4.47%	7.39%	5.55%	7.45%	5.61%	8.67%	7.92%	9.72%
Mr. Sumit Agrawal manages 5 schemes of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Brijesh Shah										
Bandhan Overnight Fund	01-02-2019	NIFTY 1D Rate Index	6.27%	6.44%	4.31%	4.50%	NA	NA	NA	NA
Bandhan Money Manager Fund	12-07-2021	NIFTY Money Market Index A-I	6.32%	6.90%	4.16%	4.67%	5.11%	5.46%	6.41%	6.85%
Bandhan Liquid Fund	01-12-2021	NIFTY Liquid Index A-I	6.67%	6.84%	4.56%	4.69%	5.09%	5.20%	6.52%	6.58%
Bandhan Balanced Advantage Fund	16-07-2022	NIFTY 50 Hybrid Composite debt 50:50 Index	7.50%	8.27%	10.11%	12.91%	7.76%	10.44%	NA	NA
Mr. Brijesh Shah manages 5 schemes of Bandhan Mutual Fund. (Bandhan Money Manager Fund was being managed by Harshal Joshi upto November 30, 2021.)										
Fund Manager Name: Ms. Nishita Shah										
Bandhan US Equity Fund of Fund	20-08-2021	Russell 1000 Growth Index (Total Return Net of 30% withholding tax)	21.74%	25.08%	NA	NA	NA	NA	NA	NA
Ms. Nishita Shah manages 1 scheme of Bandhan Mutual Fund and manages overseas investment portion of Equity & Hybrid schemes.										
Fund Manager Name: Mr. Rahul Agarwal										
Bandhan Core Equity Fund	28-08-2023	NIFTY LargeMidcap 250 TRI	21.27%	15.68%	25.93%	26.64%	12.62%	14.06%	15.55%	19.02%
Mr. Rahul Agarwal manages 1 schemes of Bandhan Mutual Fund.										

Performance based on NAV as on 31/08/2023 Past Performance may or may not be sustained in future
 The performance details provided herein are of regular plan growth option. Regular and Direct Plans have different expense structure.
 Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
¹The fund has been repositioned from a mid cap fund to a value fund w.e.f. May 28, 2018.
²The fund has been repositioned from an IPO fund to a large cap fund w.e.f. April 18, 2017
³The fund has been repositioned w.e.f. May 28, 2018 and since will invest only in the schemes of Bandhan Mutual Funds.
⁴The fund has been repositioned from a floating rate fund to a money market fund w.e.f. June 4, 2018.
⁵The fund is repositioned w.e.f. May 28, 2018
⁶Current Index performance adjusted for the period from since inception to June 28, 2007 with the performance of S&P BSE 100 price return index (Benchmark)
⁷Current Index performance adjusted for the period from since inception to April 30, 2018 with the performance of CRISIL Liquid Fund Index (Benchmark)
⁸Current Index performance adjusted for the period from since inception to May 28, 2018 with the performance of I-Sec Si Bex (Benchmark)
 Bandhan Transportation and Logistics Fund is managed by Mr. Daylynn Pinto (equity portion) and Mr. Harshal Joshi (debt portion) w.e.f. 27th October 2022. Ms. Nishita Shah(will be managing overseas investment portion of the scheme.) The scheme has been in existence for less than 1 year, hence performance has not been disclosed.
 Bandhan US Treasury Bond 0-1 year Fund of Fund is managed by Mr. Sreejith Balasubramanian (Overseas portion) & Mr. Brijesh Shah (Debt portion) (w.e.f. 28 March 2023). The scheme has been in existence for less than 1 year, hence performance has not been disclosed.
 Bandhan Financial Services Fund is managed by Mr. Sumit Agarwal and Mr. Manish Gunwani (equity portion) and Mr. Harshal Joshi (debt portion) w.e.f. 28th July 2023. Ms. Nishita Doshi(will be managing overseas investment portion of the scheme.) The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Performance Table

(Others Funds Managed by the Fund Managers)



Period	Managing Since	Benchmark Index	1 Year		3 Years		5 Years		10 Years	
			Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Suyash Choudhary										
Bandhan Bond Fund – Short Term Plan [†]	11-03-2011	Tier 1: NIFTY Short Duration Debt Index A-II	5.97%	6.40%	4.33%	4.76%	6.59%	6.67%	7.39%	7.60%
		Tier 2: NIFTY AAA Short Duration Bond Index	5.97%	6.13%	4.33%	4.82%	6.59%	7.16%	7.39%	7.96%
Bandhan Bond Fund – Medium Term Plan	15-09-2015	Tier 1: NIFTY Medium Duration Debt Index A-III	5.29%	5.84%	3.77%	4.59%	6.19%	7.40%	7.09%	8.17%
		Tier 2: NIFTY AAA Medium Duration Bond Index	5.29%	5.74%	3.77%	4.58%	6.19%	7.49%	7.09%	8.27%
Bandhan Bond Fund – Income Plan	15-10-2010	NIFTY Medium to Long Duration Debt Index A- III	5.11%	6.28%	3.46%	4.76%	6.64%	7.64%	7.32%	8.05%
Bandhan Dynamic Bond Fund	15-10-2010	NIFTY Composite Debt Index A-III	5.52%	6.43%	3.86%	4.75%	7.20%	7.64%	7.73%	8.10%
Bandhan Government Securities Fund – Investment Plan	15-10-2010	CRISIL Dynamic Gilt Index	5.90%	7.24%	4.20%	4.84%	8.14%	7.71%	8.32%	8.15%
Bandhan Banking & PSU Debt Fund	28-07-2021	NIFTY Banking & PSU Debt Index	6.42%	6.05%	4.74%	4.91%	7.47%	6.92%	7.65%	7.75%
Bandhan Corporate Bond Fund	28-07-2021	Tier 1: NIFTY Corporate Bond Index B-III	6.12%	7.05%	4.71%	6.20%	6.68%	7.64%	NA	NA
		Tier 2: NIFTY AAA Short Duration Bond Index	6.12%	6.13%	4.71%	4.82%	6.68%	7.16%	NA	NA
Bandhan Floating Rate Fund	28-07-2021	NIFTY Low Duration Debt Index	6.24%	7.11%	NA	NA	NA	NA	NA	NA

Mr. Suyash Choudhary manages 8 schemes of Bandhan Mutual Fund.

Fund Manager Name: Mr. Nemish Sheth										
Bandhan Arbitrage Fund	01-11-2021	Nifty 50 Arbitrage Index**	6.65%	6.99%	4.54%	4.85%	4.94%	4.88%	5.97%	5.70%
Bandhan Equity Savings Fund [‡]	01-11-2021	CRISIL Equity Savings Index	6.85%	8.36%	8.28%	11.17%	6.27%	9.26%	6.59%	8.93%
Bandhan S&P BSE Sensex ETF (BSE scrip code: 540154)	01-11-2021	S&P BSE Sensex TRI	9.97%	10.31%	19.66%	20.30%	11.87%	12.24%	NA	NA
Bandhan Nifty 50 ETF (NSE scrip code: IDFNIFTYET)	01-11-2021	Nifty 50 TRI	9.49%	9.50%	20.22%	20.58%	11.61%	11.83%	NA	NA
Bandhan Nifty 50 Index Fund	1-03-2022	Nifty 50 TRI	8.80%	9.50%	19.85%	20.58%	11.36%	11.83%	14.28%	14.79%
Bandhan Nifty 100 Index Fund	24-02-2022	Nifty 100 TRI	6.34%	7.03%	NA	NA	NA	NA	NA	NA

Mr. Nemish Sheth manages 9 schemes of Bandhan Mutual Fund.

Fund Manager Name: Mr. Gautam Kaul										
Bandhan Banking & PSU Debt Fund	01-12-2021	NIFTY Banking & PSU Debt Index	6.42%	6.05%	4.74%	4.91%	7.47%	6.92%	7.65%	7.75%
Bandhan Corporate Bond Fund	01-12-2021	Tier 1: NIFTY Corporate Bond Index B-III	6.12%	7.05%	4.71%	6.20%	6.68%	7.64%	NA	NA
		Tier 2: NIFTY AAA Short Duration Bond Index	6.12%	6.13%	4.71%	4.82%	6.68%	7.16%	NA	NA
Bandhan Money Manager Fund	01-12-2021	NIFTY Money Market Index A-I	6.32%	6.90%	4.16%	4.67%	5.11%	5.46%	6.41%	6.85%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	01-12-2021	CRISIL-IBX Gilt Index - June 2027	6.15%	6.68%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2028 Index Fund	01-12-2021	CRISIL-IBX Gilt Index - April 2028	6.38%	6.85%	NA	NA	NA	NA	NA	NA
Bandhan Credit Risk Fund	16-07-2022	Tier 1: NIFTY Credit Risk Bond Index C-III	5.54%	9.57%	4.78%	8.57%	5.90%	8.88%	NA	NA
		Tier 2: 65% NIFTY AA Short Duration Bond Index +35% NIFTY AAA Short Duration Bond Index	5.54%	8.20%	4.78%	7.67%	5.90%	7.61%	NA	NA

Mr. Gautam Kaul manages 11 schemes of Bandhan Mutual Fund.

Fund Manager Name: Mr. Debraj Lahiri										
Bandhan Credit Risk Fund	16-07-2023	Tier 1: NIFTY Credit Risk Bond Index C-III	5.54%	9.57%	4.78%	8.57%	5.90%	8.88%	NA	NA
		Tier 2: 65% NIFTY AA Short Duration Bond Index +35% NIFTY AAA Short Duration Bond Index	5.54%	8.20%	4.78%	7.67%	5.90%	7.61%	NA	NA

Mr. Debraj Lahiri manages 1 scheme of Bandhan Mutual Fund. (Mr. Debraj is managing Bandhan Credit Risk Fund w.e.f 17th April 2023.)

Performance based on NAV as on 31/08/2023 Past Performance may or may not be sustained in future
 The performance details provided herein are of regular plan growth option. Regular and Direct Plans have different expense structure.
 Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.
 **The benchmark has been changed from CRISIL Liquid Fund Index to Nifty 50 Arbitrage Index w.e.f. April 01, 2018.
 †The Fund has been repositioned from an arbitrage Fund to an equity savings fund w.e.f. April 30, 2018.
 ‡Current Index performance adjusted for the period from since inception to April 30, 2018 with the performance of CRISIL Liquid Fund Index (Benchmark)
 §Current Index performance adjusted for the period from since inception to June 28, 2007 with the performance of S&P BSE 100 price return index (Benchmark)
 Bandhan Nifty200 Momentum 30 Index Fund is managed by Mr. Nemish Sheth. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.
 Bandhan Nifty100 Low Volatility 30 Index Fund & Bandhan Nifty200 Momentum 30 Index Fund is managed by Mr. Nemish Sheth. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.
 Bandhan Crisil IBX Gilt April 2026 Index Fund is managed by Mr. Gautam Kaul w.e.f. 20th October 2022. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.
 Bandhan CRISIL IBX Gilt April 2032 Index Fund is managed by Mr. Harshal Joshi & Mr. Gautam Kaul w.e.f. 15th February 2023. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.
 Bandhan CRISIL IBX 90:10 SDL Plus Gilt– November 2026 Index Fund (w.e.f. 17-11-2022), Bandhan CRISIL IBX 90:10 SDL Plus Gilt– September 2027 Index Fund (w.e.f. 24-11-2022)
 Bandhan CRISIL IBX 90:10 SDL Plus Gilt– April 2032 Index Fund (w.e.f. 29-11-2022) is Managed by Mr. Harshal Joshi & Mr. Gautam Kaul. The scheme has been in existence for less than 1 year, hence performance has not been disclosed
 Bandhan US Treasury Bond 0-1 year Fund of Fund is managed by Mr. Sreejith Balasubramanian (Overseas portion) & Mr. Brijesh Shah (Debt portion) (w.e.f. 28 March 2023). The scheme has been in existence for less than 1 year, hence performance has not been disclosed.
 Bandhan Nifty IT Index Fund is managed by Mr. Nemish Sheth w.e.f. 31st August 2023. The scheme has been in existence for less than 1 year, hence performance has not been disclosed

Disclaimer: MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.
 The Disclosures of opinions/in house views/strategy incorporated herein is provided solely to enhance the transparency about the investment strategy / theme of the Scheme and should not be treated as endorsement of the views / opinions or as an investment advice. This document should not be construed as a research report or a recommendation to buy or sell any security. This document has been prepared on the basis of information, which is already available in publicly accessible media or developed through analysis of Bandhan Mutual Fund. The information/ views / opinions provided is for informative purpose only and may have ceased to be current by the time it may reach the recipient, which should be taken into account before interpreting this document. The recipient should note and understand that the information provided above may not contain all the material aspects relevant for making an investment decision and the security may or may not continue to form part of the scheme's portfolio in future. Investors are advised to consult their own investment advisor before making any investment decision in light of their risk appetite, investment goals and horizon. The decision of the Investment Manager may not always be profitable; as such decisions are based on the prevailing market conditions and the understanding of the Investment Manager. Actual market movements may vary from the anticipated trends. This information is subject to change without any prior notice. The Company reserves the right to make modifications and alterations to this statement as may be required from time to time. Neither Bandhan Mutual Fund (formerly known as IDFC Mutual Fund)/ Bandhan Mutual Fund Trustee Limited (formerly IDFC AMC Trustee Company Limited) / Bandhan AMC Limited (formerly IDFC Asset Management Company Limited), its Directors or representatives shall be liable for any damages whether direct or indirect, incidental, punitive special or consequential including lost revenue or lost profits that may arise from or in connection with the use of the information.