

# 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 (%)
<b>Fund Manager Name: Mr. Manish Gunwani</b>										
Bandhan Core Equity Fund - Regular Plan	28-01-2023	NIFTY LargeMidcap 250 TRI	28.52%	18.51%	23.31%	18.03%	23.19%	22.17%	15.85%	15.84%
Bandhan Core Equity Fund - Direct Plan			30.02%	18.51%	24.77%	18.03%	24.67%	22.17%	17.42%	15.84%
Bandhan Small Cap Fund - Regular Plan	28-01-2023	BSE 250 SmallCap TRI	42.70%	24.89%	27.28%	22.15%	NA	NA	NA	NA
Bandhan Small Cap Fund - Direct Plan			44.74%	24.89%	29.21%	22.15%	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Plan	24-01-2024	BSE 500 TRI	14.80%	15.67%	12.14%	15.35%	15.40%	19.04%	11.32%	14.03%
Bandhan Flexi Cap Fund - Direct Plan			15.62%	15.67%	12.94%	15.35%	16.22%	19.04%	12.11%	14.03%
Bandhan Large Cap Fund <sup>25</sup> - Regular Plan	02-12-2024	BSE 100 TRI	18.54%	13.20%	13.69%	13.96%	16.93%	16.94%	11.92%	12.74%
Bandhan Large Cap Fund <sup>25</sup> - Direct Plan			19.93%	13.20%	15.08%	13.96%	18.32%	16.94%	13.30%	12.74%
Bandhan Focused Equity Fund - Regular Plan	02-12-2024	BSE 500 TRI	30.02%	15.67%	17.55%	15.35%	18.37%	19.04%	12.70%	14.03%
Bandhan Focused Equity Fund - Direct Plan			31.71%	15.67%	19.10%	15.35%	19.95%	19.04%	14.34%	14.03%
Bandhan Balanced Advantage Fund - Regular Plan	24-01-2024	NIFTY 50 Hybrid Composite debt 50:50 Index	14.45%	9.50%	8.92%	9.37%	11.00%	11.79%	8.60%	10.40%
Bandhan Balanced Advantage Fund - Direct Plan			15.92%	9.50%	10.39%	9.37%	12.53%	11.79%	10.08%	10.40%

Mr. Manish Gunwani manages 7 schemes of Bandhan Mutual Fund (w.e.f. 28th January 2023).

<b>Fund Manager Name: Mr. Viraj Kulkarni</b>										
Bandhan Conservative Hybrid Fund <sup>4</sup> - Regular Plan	01-07-2022	CRISIL Hybrid 85+15 Conservative Index	7.67%	9.78%	5.69%	7.55%	6.31%	8.74%	6.70%	8.78%
Bandhan Conservative Hybrid Fund <sup>4</sup> - Direct Plan			8.65%	9.78%	6.68%	7.55%	7.30%	8.74%	7.69%	8.78%
Bandhan Equity Savings Fund - Regular Plan	01-07-2022	CRISIL Equity Savings Index	7.54%	8.98%	6.53%	8.98%	7.89%	10.45%	6.62%	9.13%
Bandhan Equity Savings Fund - Direct Plan			8.57%	8.98%	7.59%	8.98%	9.00%	10.45%	7.63%	9.13%
Bandhan Asset Allocation Fund of Fund - Aggressive Plan - Regular Plan	01-07-2022	CRISIL Hybrid 35+65 Aggressive Index	15.46%	12.69%	11.70%	11.85%	13.49%	14.59%	9.74%	11.98%
Bandhan Asset Allocation Fund of Fund - Aggressive Plan - Direct Plan			16.33%	12.69%	12.50%	11.85%	14.35%	14.59%	10.51%	11.98%
Bandhan Asset Allocation Fund of Fund - Conservative Plan - Regular Plan	01-07-2022	CRISIL Hybrid 85+15 Conservative Index	9.32%	9.78%	7.24%	7.55%	7.59%	8.74%	7.49%	8.78%
Bandhan Asset Allocation Fund of Fund - Conservative Plan - Direct Plan			9.89%	9.78%	7.86%	7.55%	8.25%	8.74%	8.16%	8.78%
Bandhan Asset Allocation Fund of Fund - Moderate Plan - Regular Plan	01-07-2022	NIFTY 50 Hybrid Composite debt 50:50 Index	13.56%	9.50%	9.90%	9.37%	10.80%	11.79%	8.88%	10.40%
Bandhan Asset Allocation Fund of Fund - Moderate Plan - Direct Plan			14.28%	9.50%	10.57%	9.37%	11.52%	11.79%	9.55%	10.40%
Bandhan Flexi Cap Fund - Regular Plan	24-01-2024	BSE 500 TRI	14.80%	15.67%	12.14%	15.35%	15.40%	19.04%	11.32%	14.03%
Bandhan Flexi Cap Fund - Direct Plan			15.62%	15.67%	12.94%	15.35%	16.22%	19.04%	12.11%	14.03%
Bandhan Retirement Fund - Regular Plan	02-12-2024	CRISIL Hybrid 50+50 - Moderate Index	12.65%	11.84%	NA	NA	NA	NA	NA	NA
Bandhan Retirement Fund - Direct Plan			14.54%	11.84%	NA	NA	NA	NA	NA	NA

Mr. Viraj Kulkarni manages 8 schemes of Bandhan Mutual Fund.

<b>Fund Manager Name: Mr. Rahul Agarwal</b>										
Bandhan Core Equity Fund - Regular Plan	28-08-2023	NIFTY LargeMidcap 250 TRI	28.52%	18.51%	23.31%	18.03%	23.19%	22.17%	15.85%	15.84%
Bandhan Core Equity Fund - Direct Plan			30.02%	18.51%	24.77%	18.03%	24.67%	22.17%	17.42%	15.84%
Bandhan Focused Equity Fund - Regular Plan	02-12-2024	BSE 500 TRI	30.02%	15.67%	17.55%	15.35%	18.37%	19.04%	12.70%	14.03%
Bandhan Focused Equity Fund - Direct Plan			31.71%	15.67%	19.10%	15.35%	19.95%	19.04%	14.34%	14.03%

Mr. Rahul Agarwal manages 2 scheme of Bandhan Mutual Fund.

Performance based on NAV as on 31/12/2024 Past Performance may or may not be sustained in future. The performance details provided herein are of regular and direct 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.

<sup>2</sup>The fund has been repositioned from an IPO fund to a large cap fund w.e.f. April 18, 2017.

<sup>5</sup>Current Index performance adjusted for the period from since inception to June 28, 2007 with the performance of BSE 100 price return index (Benchmark).

Ms. Ritika Behera & Mr. Gaurav Satra has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023 and June 07, 2024 respectively.

Bandhan Multi Asset Allocation Fund is managed by Equity Portion Mr. Viraj Kulkarni, Mr. Daylyn Pinto, Mr. Nemish Sheth & Debt Portion : Gautam Katul w.e.f. 31st January 2024. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Bandhan Innovation Fund is managed by Mr. Manish Gunwani, Mr. Prateek Poddar w.e.f. 07th June 2024 (equity portion) and Mr. Brijesh Shah (debt portion) w.e.f. 30th April 2024. Ms. Ritika Behera (w.e.f. April 30, 2024) & Mr. Gaurav Satra (w.e.f. June 07, 2024) (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.

<sup>4</sup>With effect from 12th July 2024, the name of "Bandhan Regular Savings Fund" has changed to "Bandhan Conservative Hybrid Fund".

# 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 (%)
<b>Fund Manager Name: Mr. Debraj Lahiri</b>										
Bandhan Credit Risk Fund - Regular Plan	16-07-2023	Tier 1: NIFTY Credit Risk Bond Index B-II	7.31%	7.82%	5.38%	7.58%	5.50%	8.01%	NA	NA
		Tier 2: 65% NIFTY AA Short Duration Bond Index +35% NIFTY AAA Short Duration Bond Index	7.31%	7.33%	5.38%	7.08%	5.50%	8.01%	NA	NA
Bandhan Credit Risk Fund - Direct Plan		Tier 1: NIFTY Credit Risk Bond Index B-II	8.38%	7.82%	6.40%	7.58%	6.52%	8.01%	NA	NA
Tier 2: 65% NIFTY AA Short Duration Bond Index +35% NIFTY AAA Short Duration Bond Index		8.38%	7.33%	6.40%	7.08%	6.52%	8.01%	NA	NA	
Bandhan Floating Rate Fund - Regular Plan	14-03-2024	NIFTY Short Duration Debt Index A-II	7.89%	7.63%	6.12%	6.06%	NA	NA	NA	NA
Bandhan Floating Rate Fund - Direct Plan			8.41%	7.63%	6.63%	6.06%	NA	NA	NA	NA
Mr. Debraj Lahiri manages 2 schemes of Bandhan Mutual Fund. (Mr. Debraj is managing Bandhan Credit Risk Fund w.e.f 17th April 2023.)										
<b>Fund Manager Name: Mr. Kirthi Jain</b>										
Bandhan Small Cap Fund - Regular Plan	05-06-2023	BSE 250 SmallCap TRI	42.70%	24.89%	27.28%	22.15%	NA	NA	NA	NA
Bandhan Small Cap Fund - Direct Plan			44.74%	24.89%	29.21%	22.15%	NA	NA	NA	NA
Bandhan Focused Equity Fund - Regular Plan	02-12-2024	BSE 500 TRI	30.02%	15.67%	17.55%	15.35%	18.37%	19.04%	12.70%	14.03%
Bandhan Focused Equity Fund - Direct Plan			31.71%	15.67%	19.10%	15.35%	19.95%	19.04%	14.34%	14.03%
Mr. Kirthi Jain manages 2 scheme of Bandhan Mutual Fund.										
<b>Fund Manager Name: Mr. Daylynn Pinto</b>										
Bandhan ELSS Tax saver Fund - Regular Plan	20-10-2016	BSE 500 TRI	13.00%	15.67%	14.77%	15.35%	21.75%	19.04%	15.06%	14.03%
Bandhan ELSS Tax saver Fund - Direct Plan			14.27%	15.67%	16.10%	15.35%	23.13%	19.04%	16.41%	14.03%
Bandhan Sterling Value Fund <sup>1</sup> - Regular Plan	20-10-2016	Tier 1: BSE 500 TRI	17.86%	15.67%	17.30%	15.35%	25.03%	19.04%	15.03%	14.03%
Bandhan Sterling Value Fund <sup>1</sup> - Direct Plan		Tier 2: BSE 400 MidSmallCap TRI	17.86%	26.03%	17.30%	22.90%	25.03%	28.97%	15.03%	17.85%
Bandhan Sterling Value Fund <sup>1</sup> - Direct Plan		Tier 1: BSE 500 TRI	19.13%	15.67%	18.58%	15.35%	26.39%	19.04%	16.22%	14.03%
		Tier 2: BSE 400 MidSmallCap TRI	19.13%	26.03%	18.58%	22.90%	26.39%	28.97%	16.22%	31.50%
Bandhan Multicap Fund - Regular Plan	2-12-2021	NIFTY 500 Multicap 50:25:25 TRI	19.30%	19.17%	18.27%	17.94%	NA	NA	NA	NA
Bandhan Multicap Fund - Direct Plan			21.06%	19.17%	20.13%	17.94%	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Regular Plan	27-10-2022	Nifty Transportation and Logistics TRI	19.07%	25.88%	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Direct Plan			20.94%	25.88%	NA	NA	NA	NA	NA	NA
Mr. Daylynn Pinto manages 5 schemes of Bandhan Mutual Fund.										
<b>Fund Manager Name: Mr. Harshal Joshi</b>										
Bandhan Arbitrage Fund - Regular Plan	15-07-2016	Nifty 50 Arbitrage Index	7.46%	7.46%	6.24%	6.54%	5.20%	5.21%	5.76%	5.56%
Bandhan Arbitrage Fund - Direct Plan			8.24%	7.46%	6.98%	6.54%	5.95%	5.21%	6.47%	5.56%
Bandhan All Seasons Bond Fund - Regular Plan	15-07-2016	Tier 1: NIFTY Medium Duration Debt Index A-III	7.72%	8.25%	5.89%	5.58%	6.27%	6.75%	7.10%	7.49%
Bandhan All Seasons Bond Fund - Direct Plan		Tier 2: NIFTY Short Duration Debt Index	7.72%	7.62%	5.89%	6.19%	6.27%	6.54%	7.10%	7.26%
Bandhan All Seasons Bond Fund - Direct Plan		Tier 1: NIFTY Medium Duration Debt Index A-III	8.19%	8.25%	6.29%	5.58%	6.67%	6.75%	7.53%	7.49%
		Tier 2: NIFTY Short Duration Debt Index	8.19%	7.62%	6.29%	6.19%	6.67%	6.54%	7.53%	7.26%
Bandhan Government Securities Fund - Constant Maturity Plan <sup>85</sup> - Regular Plan	15-05-2017	CRISIL 10 year Gilt Index	9.60%	9.51%	5.86%	5.87%	6.45%	5.61%	8.31%	7.14%
Bandhan Government Securities Fund - Constant Maturity Plan <sup>85</sup> - Direct Plan			9.84%	9.51%	6.05%	5.87%	6.63%	5.61%	8.46%	7.14%
Bandhan Liquid Fund - Regular Plan	15-09-2015	NIFTY Liquid Index A-I	7.28%	7.37%	6.35%	6.49%	5.26%	5.37%	6.24%	6.28%
Bandhan Liquid Fund - Direct Plan			7.42%	7.37%	6.48%	6.49%	5.35%	5.37%	6.33%	6.28%
Bandhan Ultra Short Term Fund - Regular Plan	18-07-2018	NIFTY Ultra Short Duration Debt Index A-I	7.38%	7.65%	6.27%	6.64%	5.54%	5.79%	NA	NA
Bandhan Ultra Short Term Fund - Direct Plan			7.58%	7.65%	6.47%	6.64%	5.72%	5.79%	NA	NA
Bandhan Low Duration Fund - Regular Plan	28-07-2021	NIFTY Low Duration Debt Index A-I	7.25%	7.59%	6.08%	6.34%	5.72%	5.75%	6.85%	6.78%
Bandhan Low Duration Fund - Direct Plan			7.52%	7.59%	6.35%	6.34%	5.98%	5.75%	7.08%	6.78%
Bandhan Conservative Hybrid Fund <sup>9</sup> - Regular Plan	28-07-2021	CRISIL Hybrid 85+15 Conservative Index	7.67%	9.78%	5.69%	7.55%	6.31%	8.74%	6.70%	8.78%
Bandhan Conservative Hybrid Fund <sup>9</sup> - Direct Plan			8.65%	9.78%	6.68%	7.55%	7.30%	8.74%	7.69%	8.78%
Bandhan Hybrid Equity Fund - Regular Plan	28-07-2021	CRISIL Hybrid 35+65 Aggressive Index	20.78%	12.69%	12.93%	11.85%	16.48%	14.59%	NA	NA
Bandhan Hybrid Equity Fund - Direct Plan			22.36%	12.69%	14.41%	11.85%	17.99%	14.59%	NA	NA

# 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 (%)
Bandhan Equity Savings Fund <sup>3*</sup> - Regular Plan	20-10-2016	CRISIL Equity Savings Index	7.54%	8.98%	6.53%	8.98%	7.89%	10.45%	6.62%	9.13%
Bandhan Equity Savings Fund <sup>3*</sup> - Direct Plan			8.57%	8.98%	7.59%	8.98%	9.00%	10.45%	7.63%	9.13%
Bandhan CRISIL IBX Gilt June 2027 Index Fund - Regular Plan	28-07-2021	CRISIL Gilt 2027 Index	7.52%	7.96%	5.53%	5.98%	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt June 2027 Index Fund - Direct Plan			7.79%	7.96%	5.80%	5.98%	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2028 Index Fund - Regular Plan	28-07-2021	CRISIL Gilt 2028 Index	7.69%	8.15%	5.71%	6.14%	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2028 Index Fund - Direct Plan			7.96%	8.15%	5.97%	6.14%	NA	NA	NA	NA
Bandhan Multicap Fund - Regular Plan	2-12-2021	NIFTY 500 Multicap 50:25:25 TRI	19.30%	19.17%	18.27%	17.94%	NA	NA	NA	NA
Bandhan Multicap Fund - Direct Plan			21.06%	19.17%	20.13%	17.94%	NA	NA	NA	NA
Bandhan Midcap Fund - Regular Plan	18-08-2022	BSE 150 Midcap TRI	31.71%	26.55%	NA	NA	NA	NA	NA	NA
Bandhan Midcap Fund - Direct Plan			33.76%	26.55%	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Regular Plan	27-10-2022	Nifty Transportation and Logistics TRI	19.07%	25.88%	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Direct Plan			20.94%	25.88%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund - Regular Plan	29-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index- April 2032	9.82%	10.23%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund - Direct Plan			10.01%	10.23%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - November 2026 Index Fund - Regular Plan	17-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index-November 2026	7.75%	8.29%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - November 2026 Index Fund - Direct Plan			8.02%	8.29%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - September 2027 Index Fund - Regular Plan	24-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index-September 2027	7.99%	8.59%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - September 2027 Index Fund - Direct Plan			8.25%	8.59%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2032 Index Fund - Regular Plan	15-02-2023	CRISIL IBX Gilt Index - April 2032	9.02%	9.43%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2032 Index Fund - Direct Plan			9.31%	9.43%	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Regular Plan	28-07-2023	Nifty Financial Services TRI	18.43%	10.43%	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Direct Plan			20.40%	10.43%	NA	NA	NA	NA	NA	NA
Bandhan Fixed Term Plan - Series 179 - Regular Plan	28-07-2021	CRISIL Composite Bond Index	8.94%	8.86%	6.53%	6.21%	7.01%	6.83%	NA	NA
Bandhan Fixed Term Plan - Series 179 - Direct Plan			9.21%	8.86%	6.80%	6.21%	7.28%	6.83%	NA	NA

Mr. Harshal Joshi manages 21 schemes of Bandhan Mutual Fund.

Performance based on NAV as on 31/12/2024. Past Performance may or may not be sustained in future. The performance details provided herein are of regular and direct 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.

<sup>1</sup>The fund has been repositioned from a mid cap fund to a value fund w.e.f. May 28, 2018.

<sup>3</sup>The fund has been repositioned from an arbitrage fund to an equity savings fund w.e.f. April 30, 2018. <sup>8</sup>The fund is repositioned w.e.f. May 28, 2018.

<sup>\*</sup>Current Index performance adjusted for the period from since inception to April 30, 2018 with the performance of CRISIL Liquid Fund Index (Benchmark).

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

Ms. Ritika Behera & Mr. Gaurav Satra has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023 and June 07, 2024 respectively.

<sup>9</sup>With effect from 12th July 2024, the name of "Bandhan Regular Savings Fund" has changed to "Bandhan Conservative Hybrid Fund".

Bandhan Multi Asset Allocation Fund is managed by Equity Portion Mr. Viraj Kulkarni, Mr. Daylynn Pinto, Mr. Nemish Sheth & Debt Portion : Gautam Kaul w.e.f. 31st January 2024. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Bandhan Business Cycle Fund (w.e.f. 30 September, 2024) is managed by Mr. Vishal Biraia, Ms. Ritika Behera (equity portion) & Mr. Harshal Joshi (debt portion). 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 (%)
<b>Fund Manager Name: Mr. Suyash Choudhary</b>										
Bandhan Bond Fund – Short Term Plan - Regular Plan	11-03-2011	Tier 1: NIFTY Short Duration Debt Index A-II	7.78%	7.63%	5.82%	6.06%	6.08%	6.22%	6.94%	7.07%
		Tier 2: NIFTY AAA Short Duration Bond Index	7.78%	7.49%	5.82%	5.84%	6.08%	6.48%	6.94%	7.32%
Bandhan Bond Fund – Short Term Plan - Direct Plan	11-03-2011	Tier 1: NIFTY Short Duration Debt Index A-II	8.29%	7.63%	6.32%	6.06%	6.60%	6.22%	7.48%	7.07%
		Tier 2: NIFTY AAA Short Duration Bond Index	8.29%	7.49%	6.32%	5.84%	6.60%	6.48%	7.48%	7.32%
Bandhan Bond Fund – Medium Term Plan - Regular Plan	15-09-2015	Tier 1: NIFTY Medium Duration Debt Index A-III	7.54%	8.25%	5.03%	5.58%	5.65%	6.75%	6.64%	7.49%
		Tier 2: NIFTY AAA Medium Duration Bond Index	7.54%	7.57%	5.03%	5.29%	5.65%	6.69%	6.64%	7.52%
Bandhan Bond Fund – Medium Term Plan - Direct Plan	15-09-2015	Tier 1: NIFTY Medium Duration Debt Index A-III	8.31%	8.25%	5.78%	5.58%	6.39%	6.75%	7.36%	7.49%
		Tier 2: NIFTY AAA Medium Duration Bond Index	8.31%	7.57%	5.78%	5.29%	6.39%	6.69%	7.36%	7.52%
Bandhan Bond Fund – Income Plan - Regular Plan	15-10-2010	NIFTY Medium to Long Duration Debt Index A-III	7.87%	8.92%	4.78%	5.89%	5.41%	6.81%	6.56%	7.41%
Bandhan Bond Fund – Income Plan - Direct Plan			8.58%	8.92%	5.48%	5.89%	6.10%	6.81%	7.33%	7.41%
Bandhan Dynamic Bond Fund - Regular Plan	15-10-2010	NIFTY Composite Debt Index A-III	9.90%	8.59%	5.71%	6.02%	6.30%	6.74%	7.17%	7.47%
Bandhan Dynamic Bond Fund - Direct Plan			10.86%	8.59%	6.63%	6.02%	7.22%	6.74%	8.06%	7.47%
Bandhan Government Securities Fund – Investment Plan - Regular Plan	15-10-2010	CRISIL Dynamic Gilt Index	10.51%	9.82%	6.16%	6.54%	6.77%	6.90%	7.74%	7.52%
Bandhan Government Securities Fund – Investment Plan - Direct Plan			11.20%	9.82%	6.82%	6.54%	7.44%	6.90%	8.42%	7.52%
Bandhan Banking & PSU Debt Fund - Regular Plan	28-07-2021	Nifty Banking & PSU Debt Index A-II	7.52%	7.62%	5.96%	5.71%	6.41%	6.19%	7.25%	7.10%
Bandhan Banking & PSU Debt Fund - Direct Plan			7.84%	7.62%	6.28%	5.71%	6.75%	6.19%	7.52%	7.10%
Bandhan Corporate Bond Fund - Regular Plan	28-07-2021	Tier 1: NIFTY Corporate Bond Index A-II	7.61%	7.53%	5.67%	5.95%	6.41%	6.37%	NA	NA
		Tier 2: NIFTY AAA Short Duration Bond Index	7.61%	7.49%	5.67%	5.84%	6.41%	6.48%	NA	NA
Bandhan Corporate Bond Fund - Direct Plan	28-07-2021	Tier 1: NIFTY Corporate Bond Index A-II	7.95%	7.53%	6.00%	5.95%	6.74%	6.37%	NA	NA
		Tier 2: NIFTY AAA Short Duration Bond Index	7.95%	7.49%	6.00%	5.84%	6.74%	6.48%	NA	NA

Mr. Suyash Choudhary manages 7 schemes of Bandhan Mutual Fund.

<b>Fund Manager Name: Mr. Brijesh Shah</b>										
Bandhan Overnight Fund - Regular Plan	01-02-2019	NIFTY 1D Rate Index	6.60%	6.73%	5.93%	6.08%	4.80%	4.98%	NA	NA
Bandhan Overnight Fund - Direct Plan			6.71%	6.73%	6.03%	6.08%	4.92%	4.98%	NA	NA
Bandhan Money Manager Fund - Regular Plan	12-07-2021	NIFTY Money Market Index A-I	7.15%	7.56%	5.95%	6.51%	5.15%	5.52%	6.11%	6.49%
Bandhan Money Manager Fund - Direct Plan			7.77%	7.56%	6.66%	6.51%	5.88%	5.52%	6.80%	6.49%
Bandhan Liquid Fund - Regular Plan	01-12-2021	NIFTY Liquid Index A-I	7.28%	7.37%	6.35%	6.49%	5.26%	5.37%	6.24%	6.28%
Bandhan Liquid Fund - Direct Plan			7.42%	7.37%	6.48%	6.49%	5.35%	5.37%	6.33%	6.28%
Bandhan Balanced Advantage Fund - Regular Plan	16-07-2022	NIFTY 50 Hybrid Composite debt 50:50 Index	14.45%	9.50%	8.92%	9.37%	11.00%	11.79%	8.60%	10.40%
Bandhan Balanced Advantage Fund - Direct Plan			15.92%	9.50%	10.39%	9.37%	12.53%	11.79%	10.08%	10.40%
Bandhan Floating Rate Fund - Regular Plan	14-03-2024	NIFTY Short Duration Debt Index A-II	7.89%	7.63%	6.12%	6.06%	NA	NA	NA	NA
Bandhan Floating Rate Fund - Direct Plan			8.41%	7.63%	6.63%	6.06%	NA	NA	NA	NA
Bandhan US Treasury Bond 0-1 Year Fund of Fund - Regular Plan <sup>6</sup>	28-03-2023	ICE 0-1 Year US Treasury Securities Index	7.91%	8.09%	NA	NA	NA	NA	NA	NA
Bandhan US Treasury Bond 0-1 Year Fund of Fund - Direct Plan <sup>6</sup>			7.96%	8.09%	NA	NA	NA	NA	NA	NA

Mr. Brijesh Shah manages 7 schemes of Bandhan Mutual Fund. (Bandhan Money Manager Fund was being managed by Harshal Joshi upto November 30, 2021.)

<sup>6</sup>Data as on 30 December, 2024. Performance based on NAV as on 31/12/2024. Past Performance may or may not be sustained in future. The performance details provided herein are of regular and direct 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.

Ms. Ritika Behera & Mr. Gaurav Satra has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023 and June 07, 2024 respectively.

Bandhan Innovation Fund is managed by Mr. Manish Gunwani, Mr. Prateek Poddar w.e.f. 07th June 2024 (equity portion) and Mr. Brijesh Shah (debt portion) w.e.f. 30th April 2024. Ms. Ritika Behera (w.e.f. April 30, 2024) & Mr. Gaurav Satra (w.e.f. June 07, 2024) (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 Long Duration Fund is managed by Mr. Gautam Kaul Overseas Portion: Mr. Brijesh Shah (Debt) w.e.f. June 10, 2024. 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 (%)
<b>Fund Manager Name: Mr. Vishal Biraia</b>										
Bandhan Infrastructure Fund - Regular Plan	24-01-2024	BSE India Infrastructure TRI	38.95%	29.74%	28.61%	34.03%	30.08%	31.65%	16.45%	15.49%
Bandhan Infrastructure Fund - Direct Plan			40.65%	29.74%	30.20%	34.03%	31.63%	31.65%	17.98%	15.49%
Bandhan Retirement Fund - Regular Plan	24-01-2024	CRISIL Hybrid 50+50 - Moderate Index	12.65%	11.84%	NA	NA	NA	NA	NA	NA
Bandhan Retirement Fund - Direct Plan			14.54%	11.84%	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan	02-12-2024	NIFTY 50 Hybrid Composite debt 50:50 Index	14.45%	9.50%	8.92%	9.37%	11.00%	11.79%	8.60%	10.40%
Bandhan Balanced Advantage Fund - Direct Plan			15.92%	9.50%	10.39%	9.37%	12.53%	11.79%	10.08%	10.40%
Mr. Vishal Biraia manages 4 schemes of Bandhan Mutual Fund.										
<b>Fund Manager Name: Mr. Harshvardhan Agarwal</b>										
Bandhan Financial Services Fund - Regular Plan	07-06-2024	Nifty Financial Services TRI	18.43%	10.43%	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Direct Plan			20.40%	10.43%	NA	NA	NA	NA	NA	NA
Mr. Harshvardhan Agarwal manages 1 scheme of Bandhan Mutual Fund.										
<b>Fund Manager Name: Mr. Nemish Sheth</b>										
Bandhan Arbitrage Fund - Regular Plan	01-11-2021	Nifty 50 Arbitrage Index**	7.46%	7.46%	6.24%	6.54%	5.20%	5.21%	5.76%	5.56%
Bandhan Arbitrage Fund - Direct Plan			8.24%	7.46%	6.98%	6.54%	5.95%	5.21%	6.47%	5.56%
Bandhan Equity Savings Fund <sup>3*</sup> - Regular Plan	01-11-2021	CRISIL Equity Savings Index	7.54%	8.98%	6.53%	8.98%	7.89%	10.45%	6.62%	9.13%
Bandhan Equity Savings Fund <sup>3*</sup> - Direct Plan			8.57%	8.98%	7.59%	8.98%	9.00%	10.45%	7.63%	9.13%
Bandhan BSE Sensex ETF (BSE scrip code: 540154)	01-11-2021	BSE Sensex TRI	8.94%	9.41%	11.23%	11.69%	14.50%	14.99%	NA	NA
Bandhan Nifty 50 ETF (NSE scrip code: IDFNIFTYET)	01-11-2021	Nifty 50 TRI	9.87%	10.00%	12.04%	12.16%	15.29%	15.52%	NA	NA
Bandhan Nifty 50 Index Fund - Regular Plan	1-03-2022	Nifty 50 TRI	9.13%	10.00%	11.51%	12.16%	14.91%	15.52%	11.86%	12.41%
Bandhan Nifty 50 Index Fund - Direct Plan			9.66%	10.00%	12.00%	12.16%	15.38%	15.52%	12.15%	12.41%
Bandhan Nifty 100 Index Fund - Regular Plan	24-02-2022	Nifty 100 TRI	12.03%	12.84%	NA	NA	NA	NA	NA	NA
Bandhan Nifty 100 Index Fund - Direct Plan			12.58%	12.84%	NA	NA	NA	NA	NA	NA
Bandhan Nifty200 Momentum 30 Index Fund - Regular Plan	02-09-2022	Nifty200 Momentum 30 TRI	19.34%	21.14%	NA	NA	NA	NA	NA	NA
Bandhan Nifty200 Momentum 30 Index Fund - Direct Plan			20.11%	21.14%	NA	NA	NA	NA	NA	NA
Bandhan Nifty100 Low Volatility 30 Index Fund - Regular Plan	06-10-2022	Nifty100 Low Volatility 30 TRI	10.75%	12.27%	NA	NA	NA	NA	NA	NA
Bandhan Nifty100 Low Volatility 30 Index Fund - Direct Plan			11.52%	12.27%	NA	NA	NA	NA	NA	NA
Bandhan Nifty IT Index Fund - Regular Plan	31-08-2023	Nifty IT TRI	22.99%	24.20%	NA	NA	NA	NA	NA	NA
Bandhan Nifty IT Index Fund - Direct Plan			23.80%	24.20%	NA	NA	NA	NA	NA	NA
Bandhan Nifty Alpha 50 Index Fund - Regular Plan	09-11-2023	Nifty Alpha 50 TRI	29.88%	33.55%	NA	NA	NA	NA	NA	NA
Bandhan Nifty Alpha 50 Index Fund - Direct Plan			30.76%	33.55%	NA	NA	NA	NA	NA	NA
Bandhan Nifty Smallcap 250 Index Fund - Regular Plan	22-12-2023	Nifty Smallcap 250 TRI	25.50%	26.96%	NA	NA	NA	NA	NA	NA
Bandhan Nifty Smallcap 250 Index Fund - Direct Plan			26.37%	26.96%	NA	NA	NA	NA	NA	NA
Mr. Nemish Sheth manages 19 schemes of Bandhan Mutual Fund.										

Performance based on NAV as on 31/12/2024. Past Performance may or may not be sustained in future. The performance details provided herein are of regular and direct 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.

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

<sup>\*</sup>Current Index performance adjusted for the period from since inception to April 30, 2018 with the performance of CRISIL Liquid Fund Index (Benchmark).

<sup>\*\*</sup>The benchmark has been changed from CRISIL Liquid Fund Index to Nifty 50 Arbitrage Index w.e.f. April 01, 2018.

Ms. Ritika Behera & Mr. Gaurav Satra has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023 and June 07, 2024 respectively.

Bandhan Business Cycle Fund (w.e.f. 30 September, 2024) is managed by Mr. Vishal Biraia, Ms. Ritika Behera (equity portion) & Mr. Harshal Joshi (debt portion). The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Bandhan Nifty Total Market Index Fund (w.e.f. 10th July, 2024) & Bandhan Nifty Bank Index Fund (w.e.f. 27th August, 2024) is managed by Mr. Nemish Sheth. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Bandhan Nifty 200 Quality 30 Index Fund is managed by Equity Portion Mr. Nemish Sheth. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Bandhan Multi Asset Allocation Fund is managed by Equity Portion Mr. Viraj Kulkarni, Mr. Daylynn Pinto, Mr. Nemish Sheth & Debt Portion : Gautam Kaul w.e.f. 31st January 2024. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Bandhan BSE Healthcare Index Fund (w.e.f. 06 September, 2024), Bandhan Nifty Midcap 150 Index Fund (w.e.f. 19 September, 2024), Bandhan Nifty 500 Momentum 50 Index Fund (w.e.f. 14 October, 2024) and Bandhan Nifty 500 Value 50 Index Fund (w.e.f. 14 October, 2024) is managed by Mr. Nemish Sheth. 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 (%)
<b>Fund Manager Name: Mr. Gautam Kaul</b>										
Bandhan Banking & PSU Debt Fund - Regular Plan	01-12-2021	Nifty Banking & PSU Debt Index A-II	7.52%	7.62%	5.96%	5.71%	6.41%	6.19%	7.25%	7.10%
Bandhan Banking & PSU Debt Fund - Direct Plan			7.84%	7.62%	6.28%	5.71%	6.75%	6.19%	7.52%	7.10%
Bandhan Corporate Bond Fund - Regular Plan	01-12-2021	Tier 1: NIFTY Corporate Bond Index A-II	7.61%	7.53%	5.67%	5.95%	6.41%	6.37%	NA	NA
Bandhan Corporate Bond Fund - Direct Plan		Tier 2: NIFTY AAA Short Duration Bond Index	7.61%	7.49%	5.67%	5.84%	6.41%	6.48%	NA	NA
Bandhan Corporate Bond Fund - Regular Plan	01-12-2021	Tier 1: NIFTY Corporate Bond Index A-II	7.95%	7.53%	6.00%	5.95%	6.74%	6.37%	NA	NA
Bandhan Corporate Bond Fund - Direct Plan		Tier 2: NIFTY AAA Short Duration Bond Index	7.95%	7.49%	6.00%	5.84%	6.74%	6.48%	NA	NA
Bandhan Money Manager Fund - Regular Plan	01-12-2021	NIFTY Money Market Index A-I	7.15%	7.56%	5.95%	6.51%	5.15%	5.52%	6.11%	6.49%
Bandhan Money Manager Fund - Direct Plan			7.77%	7.56%	6.66%	6.51%	5.88%	5.52%	6.80%	6.49%
Bandhan CRISIL IBX Gilt June 2027 Index Fund - Regular Plan	01-12-2021	CRISIL-IBX Gilt Index - June 2027	7.52%	7.96%	5.53%	5.98%	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt June 2027 Index Fund - Direct Plan			7.79%	7.96%	5.80%	5.98%	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2028 Index Fund - Regular Plan	01-12-2021	CRISIL-IBX Gilt Index - April 2028	7.69%	8.15%	5.71%	6.14%	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2028 Index Fund - Direct Plan			7.96%	8.15%	5.97%	6.14%	NA	NA	NA	NA
Bandhan Credit Risk Fund - Regular Plan	16-07-2022	Tier 1: NIFTY Credit Risk Bond Index B-II	7.31%	7.82%	5.38%	7.58%	5.50%	8.01%	NA	NA
Bandhan Credit Risk Fund - Direct Plan		Tier 2: 65% NIFTY AA Short Duration Bond Index +35% NIFTY AAA Short Duration Bond Index	7.31%	7.33%	5.38%	7.08%	5.50%	8.01%	NA	NA
Bandhan CRISIL IBX Gilt April 2026 Index Fund - Regular Plan	20-10-2022	CRISIL IBX Gilt Index - April 2026	7.10%	7.53%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2026 Index Fund - Direct Plan			7.37%	7.53%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund - Regular Plan	29-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index- April 2032	9.82%	10.23%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund - Direct Plan			10.01%	10.23%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - November 2026 Index Fund - Regular Plan	17-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index-November 2026	7.75%	8.29%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - November 2026 Index Fund - Direct Plan			8.02%	8.29%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - September 2027 Index Fund - Regular Plan	24-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index-September 2027	7.99%	8.59%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - September 2027 Index Fund - Direct Plan			8.25%	8.59%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2032 Index Fund - Regular Plan	15-02-2023	CRISIL IBX Gilt Index - April 2032	9.02%	9.43%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2032 Index Fund - Direct Plan			9.31%	9.43%	NA	NA	NA	NA	NA	NA
Bandhan Retirement Fund - Regular Plan	13-10-2023	CRISIL Hybrid 50+50 - Moderate Index	12.65%	11.84%	NA	NA	NA	NA	NA	NA
Bandhan Retirement Fund - Direct Plan			14.54%	11.84%	NA	NA	NA	NA	NA	NA

Mr. Gautam Kaul manages 14 schemes of Bandhan Mutual Fund.

Performance based on NAV as on 31/12/2024. Past Performance may or may not be sustained in future. The performance details provided herein are of regular and direct 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.

Ms. Ritika Behera & Mr. Gaurav Satra has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023 and June 07, 2024 respectively.

Bandhan Multi Asset Allocation Fund is managed by Equity Portion Mr. Viraj Kulkarni, Mr. Daylynn Pinto, Mr. Nemish Sheth & Debt Portion : Gautam Kaul w.e.f. 31st January 2024. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Bandhan Long Duration Fund is managed by Mr. Gautam Kaul Overseas Portion: Mr. Brijesh Shah (Debt) w.e.f. June 10, 2024. 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 (%)
<b>Fund Manager Name: Ms. Ritu Modi</b>										
Bandhan Midcap Fund - Regular Plan	16-11-2022	BSE 150 Midcap TRI	31.71%	26.55%	NA	NA	NA	NA	NA	NA
Bandhan Midcap Fund - Direct Plan			33.76%	26.55%	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Regular Plan	02-12-2024	Nifty Financial Services TRI	18.43%	10.43%	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Direct Plan			20.40%	10.43%	NA	NA	NA	NA	NA	NA
Ms. Ritu Modi manages 2 scheme of Bandhan Mutual Fund.										
<b>Fund Manager Name: Mr. Prateek Poddar</b>										
Bandhan Hybrid Equity Fund - Regular Plan	07-06-2024	CRISIL Hybrid 35+65 Aggressive Index	20.78%	12.69%	12.93%	11.85%	16.48%	14.59%	NA	NA
Bandhan Hybrid Equity Fund - Direct Plan			22.36%	12.69%	14.41%	11.85%	17.99%	14.59%	NA	NA
Bandhan Large Cap Fund <sup>28</sup> - Regular Plan	02-12-2024	BSE 100 TRI	18.54%	13.20%	13.69%	13.96%	16.93%	16.94%	11.92%	12.74%
Bandhan Large Cap Fund <sup>28</sup> - Direct Plan			19.93%	13.20%	15.08%	13.96%	18.32%	16.94%	13.30%	12.74%
Mr. Prateek Poddar manages 3 schemes of Bandhan Mutual Fund.										
<b>Fund Manager Name: Mr. Gaurav Satra</b>										
Bandhan US Equity Fund of Fund - Regular Plan <sup>6</sup>	07-06-2024	Russell 1000 Growth Index (Total Return Net of 30% withholding tax)	34.41%	37.77%	13.86%	15.72%	NA	NA	NA	NA
Bandhan US Equity Fund of Fund - Direct Plan <sup>6</sup>			35.82%	37.77%	15.09%	15.72%	NA	NA	NA	NA
Mr. Gaurav Satra manages 1 scheme of Bandhan Mutual Fund.										
<b>Fund Manager Name: Ms. Ritika Behera (w.e.f. October 07, 2023) &amp; Mr. Gaurav Satra (w.e.f. June 07, 2024)</b>										
Bandhan US Equity Fund of Fund - Regular Plan <sup>6</sup>	07-10-2023	Russell 1000 Growth Index (Total Return Net of 30% withholding tax)	34.41%	37.77%	13.86%	15.72%	NA	NA	NA	NA
Bandhan US Equity Fund of Fund - Direct Plan <sup>6</sup>			35.82%	37.77%	15.09%	15.72%	NA	NA	NA	NA

Ms. Ritika Behera manages 2 schemes & Mr. Gaurav Satra manages 1 scheme of Bandhan Mutual Fund and manages overseas investment portion of Equity & Hybrid schemes.

<sup>4</sup>Data as on 30 December, 2024. Performance based on NAV as on 31/12/2024. Past Performance may or may not be sustained in future. The performance details provided herein are of regular and direct 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.

<sup>2</sup>The fund has been repositioned from an IPO fund to a large cap fund w.e.f. April 18, 2017.

<sup>5</sup>Current Index performance adjusted for the period from since inception to June 28, 2007 with the performance of BSE 100 price return index (Benchmark).

Ms. Ritika Behera & Mr. Gaurav Satra has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023 and June 07, 2024 respectively.

Bandhan Business Cycle Fund (w.e.f. 30 September, 2024) is managed by Mr. Vishal Biraia, Ms. Ritika Behera (equity portion) & Mr. Harshal Joshi (debt portion). The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Bandhan Innovation Fund is managed by Mr. Manish Gunwani, Mr. Prateek Poddar w.e.f. 07th June 2024 (equity portion) and Mr. Brijesh Shah (debt portion) w.e.f. 30th April 2024. Ms. Ritika Behera (w.e.f. April 30, 2024) & Mr. Gaurav Satra (w.e.f. June 07, 2024) (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.

**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.