

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	56.04%	43.26%	26.53%	21.05%	25.94%	25.50%	17.25%	17.57%
Bandhan Small Cap Fund	28-01-2023	BSE 250 SmallCap TRI	71.62%	48.94%	29.07%	25.98%	NA	NA	NA	NA
Bandhan Flexi Cap Fund	24-01-2024	BSE 500 TRI	38.87%	40.85%	17.24%	18.39%	18.13%	22.38%	13.30%	15.58%
Bandhan Balanced Advantage Fund	24-01-2024	NIFTY 50 Hybrid Composite debt 50:50 Index	21.54%	20.58%	9.77%	10.56%	11.91%	13.50%	NA	NA
Mr. Manish Gunwani manages 5 schemes of Bandhan Mutual Fund (w.e.f. 28th January 2023).										
Fund Manager Name: Mr. Harshal Joshi										
Bandhan Arbitrage Fund	15-07-2016	Nifty 50 Arbitrage Index	7.34%	7.05%	5.91%	6.09%	5.09%	5.02%	5.77%	5.55%
Bandhan All Seasons Bond Fund	15-07-2016	Tier 1: NIFTY Medium Duration Debt Index A-III	8.06%	8.54%	5.58%	5.31%	6.40%	7.00%	7.24%	7.78%
		Tier 2: NIFTY Short Duration Debt Index	8.06%	7.66%	5.58%	5.81%	6.40%	6.56%	7.24%	7.37%
Bandhan Government Securities Fund - Constant Maturity Plan ⁸⁵	15-05-2017	CRISIL 10 year Gilt Index	10.62%	10.31%	5.43%	5.37%	6.64%	5.64%	8.64%	7.29%
Bandhan Liquid Fund	15-09-2015	NIFTY Liquid Index A-I	7.29%	7.41%	6.04%	6.18%	5.16%	5.28%	6.29%	6.33%
Bandhan Ultra Short Term Fund	18-07-2018	NIFTY Ultra Short Duration Debt Index A-I	7.30%	7.62%	5.95%	6.32%	5.52%	5.75%	NA	NA
Bandhan Low Duration Fund	28-07-2021	NIFTY Low Duration Debt Index A-I	7.22%	7.46%	5.76%	5.98%	5.73%	5.74%	6.90%	6.84%
Bandhan Conservative Hybrid Fund ⁵	28-07-2021	CRISIL Hybrid 85+15 Conservative Index	14.19%	13.48%	6.39%	7.72%	7.13%	9.34%	7.47%	9.33%
Bandhan Hybrid Equity Fund	28-07-2021	CRISIL Hybrid 35+65 Aggressive Index	33.70%	28.52%	14.77%	13.61%	17.78%	16.80%	NA	NA
Bandhan Equity Savings Fund ^{3w}	20-10-2016	CRISIL Equity Savings Index	10.58%	15.95%	6.85%	9.65%	8.28%	11.52%	6.81%	9.53%
Bandhan CRISIL IBX Gilt June 2027 Index Fund ⁹	28-07-2021	CRISIL Gilt 2027 Index	8.28%	8.71%	5.24%	5.68%	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2028 Index Fund ^{9*}	28-07-2021	CRISIL Gilt 2028 Index	8.47%	8.90%	5.37%	5.77%	NA	NA	NA	NA
Bandhan US Equity Fund of Fund	20-08-2021	Russell 1000 Growth Index (Total Return Net of 30% withholding tax)	39.55%	42.84%	13.41%	16.34%	NA	NA	NA	NA
Bandhan Multicap Fund	2-12-2021	NIFTY 500 Multicap 50:25:25 TRI	41.83%	44.06%	NA	NA	NA	NA	NA	NA
Bandhan Midcap Fund	18-08-2022	BSE 150 Midcap TRI	50.61%	52.24%	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund	27-10-2022	Nifty Transportation and Logistics TRI	53.39%	68.04%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund	29-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index-April 2032	9.37%	9.95%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - November 2026 Index Fund	17-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index-November 2026	8.08%	8.67%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - September 2027 Index Fund	24-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index-September 2027	8.47%	9.01%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2032 Index Fund	15-02-2023	CRISIL IBX Gilt Index - April 2032	10.02%	10.50%	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund	28-07-2023	Nifty Financial Services TRI	40.92%	24.67%	NA	NA	NA	NA	NA	NA
Bandhan Fixed Term Plan - Series 179	28-07-2021	CRISIL Composite Bond Index	9.12%	9.24%	6.15%	5.94%	7.13%	6.98%	NA	NA
Mr. Harshal Joshi manages 23 schemes of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Viraj Kulkarni										
Bandhan Conservative Hybrid Fund ⁵	01-07-2022	CRISIL Hybrid 85+15 Conservative Index	14.19%	13.48%	6.39%	7.72%	7.13%	9.34%	7.47%	9.33%
Bandhan Equity Savings Fund	01-07-2022	CRISIL Equity Savings Index	10.58%	15.95%	6.85%	9.65%	8.28%	11.52%	6.81%	9.53%
Bandhan Asset Allocation Fund of Fund - Aggressive Plan	01-07-2022	CRISIL Hybrid 35+65 Aggressive Index	31.04%	28.52%	13.67%	13.61%	15.06%	16.80%	10.90%	13.14%
Bandhan Asset Allocation Fund of Fund - Conservative Plan	01-07-2022	CRISIL Hybrid 85+15 Conservative Index	14.42%	13.48%	7.85%	7.72%	8.21%	9.34%	8.08%	9.33%
Bandhan Asset Allocation Fund of Fund - Moderate Plan	01-07-2022	NIFTY 50 Hybrid Composite debt 50:50 Index	23.76%	20.58%	11.10%	10.56%	11.82%	13.50%	9.72%	11.30%
Bandhan Flexi Cap Fund	24-01-2024	BSE 500 TRI	38.87%	40.85%	17.24%	18.39%	18.13%	22.38%	13.30%	15.58%
Mr. Viraj Kulkarni manages 7 schemes of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Gaurav Satra										
Bandhan US Equity Fund of Fund	07-06-2024	Russell 1000 Growth Index (Total Return Net of 30% withholding tax)	39.55%	42.84%	13.41%	16.34%	NA	NA	NA	NA
Mr. Gaurav Satra manages 1 scheme of Bandhan Mutual Fund.										

Performance based on NAV as on 30/09/2024. 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. 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 Sij Bex (Benchmark). Bandhan Retirement Fund is managed by Mr. Vishal Biraia (equity portion) w.e.f. 24 January, 2024 and Mr. Gautam Kaul (debt portion) w.e.f. 19th October 2023. Ms. Ritika Behera & 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. Ms. Ritika Behera & Mr. Gaurav Satra (w.e.f. June 07, 2024) will be managing for Equity overseas investment portion of the scheme w.e.f. October 07, 2023. Ms. Ritika Behera & Mr. Gaurav Satra (w.e.f. June 07, 2024) 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. 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 Innovation Fund is managed by Mr. Manish Gunwani (equity portion) and Mr. Brijesh Shah (debt portion) w.e.f. 30th April 2024. Ms. Ritika Behera & 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. ⁹With effect from 12th July 2024, the name of "Bandhan Regular Savings Fund" has changed to "Bandhan Conservative Hybrid Fund". 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 (%)
Fund Manager Name: Mr. Daylynn Pinto										
Bandhan ELSS Tax saver Fund	20-10-2016	BSE 500 TRI	34.01%	40.85%	19.30%	18.39%	24.67%	22.38%	16.80%	15.58%
Bandhan Sterling Value Fund ¹	20-10-2016	Tier 1: BSE 500 TRI	40.53%	40.85%	23.39%	18.39%	27.97%	22.38%	17.24%	15.58%
		Tier 2: BSE 400 MidSmallCap TRI	40.53%	51.13%	23.39%	26.18%	27.97%	32.14%	17.24%	19.61%
Bandhan Multicap Fund	2-12-2021	NIFTY 500 Multicap 50:25:25 TRI	41.83%	44.06%	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund	27-10-2022	Nifty Transportation and Logistics TRI	53.39%	68.04%	NA	NA	NA	NA	NA	NA
Mr. Daylynn Pinto manages 5 schemes of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Sumit Agrawal										
Bandhan Large Cap Fund ²	01-03-2017	BSE 100 TRI	43.94%	37.36%	17.10%	16.76%	19.70%	20.29%	13.11%	14.15%
Bandhan Focused Equity Fund	20-10-2016	BSE 500 TRI	47.28%	40.85%	18.46%	18.39%	19.76%	22.38%	13.11%	15.58%
Bandhan Financial Services Fund	28-07-2023	Nifty Financial Services TRI	40.92%	24.67%	NA	NA	NA	NA	NA	NA
Mr. Sumit Agrawal manages 3 schemes of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Brijesh Shah										
Bandhan Overnight Fund	01-02-2019	NIFTY 1D Rate Index	6.68%	6.81%	5.65%	5.81%	4.72%	4.89%	NA	NA
Bandhan Money Manager Fund	12-07-2021	NIFTY Money Market Index A-I	6.94%	7.54%	5.59%	6.17%	5.09%	5.45%	6.13%	6.54%
Bandhan Liquid Fund	01-12-2021	NIFTY Liquid Index A-I	7.29%	7.41%	6.04%	6.18%	5.16%	5.28%	6.29%	6.33%
Bandhan Balanced Advantage Fund	16-07-2022	NIFTY 50 Hybrid Composite debt 50:50 Index	21.54%	20.58%	9.77%	10.56%	11.91%	13.50%	NA	NA
Bandhan Floating Rate Fund	14-03-2024	NIFTY Short Duration Debt Index A-II	7.88%	7.79%	5.79%	5.72%	NA	NA	NA	NA
Bandhan US Treasury Bond 0-1 Year Fund of Fund	28-03-2023	ICE 0-1 Year US Treasury Securities Index	6.19%	6.43%	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.)										
Fund Manager Name: Ms. Ritika Behera (w.e.f. October 07, 2023) & Mr. Gaurav Satra (w.e.f. June 07, 2024)										
Bandhan US Equity Fund of Fund	07-10-2023	Russell 1000 Growth Index (Total Return Net of 30% withholding tax)	39.55%	42.84%	13.41%	16.34%	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.										
Fund Manager Name: Mr. Rahul Agarwal										
Bandhan Core Equity Fund	28-08-2023	NIFTY LargeMidcap 250 TRI	56.04%	43.26%	26.53%	21.05%	25.94%	25.50%	17.25%	17.57%
Mr. Rahul Agarwal manages 1 scheme of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Debraj Lahiri										
Bandhan Credit Risk Fund	16-07-2023	Tier 1: NIFTY Credit Risk Bond Index B-II	7.39%	8.05%	5.05%	7.40%	5.67%	8.09%	NA	NA
		Tier 2: 65% NIFTY AA Short Duration Bond Index +35% NIFTY AAA Short Duration Bond Index	7.39%	7.23%	5.05%	6.75%	5.67%	7.28%	NA	NA
Bandhan Floating Rate Fund	14-03-2024	NIFTY Short Duration Debt Index A-II	7.88%	7.79%	5.79%	5.72%	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.)										
Fund Manager Name: Mr. Vishal Biraia										
Bandhan Infrastructure Fund	24-01-2024	BSE India Infrastructure TRI	71.83%	85.49%	33.49%	40.89%	31.59%	35.14%	18.20%	17.81%
Mr. Vishal Biraia manages 3 schemes of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Kirthi Jain										
Bandhan Small Cap Fund	05-06-2023	BSE 250 SmallCap TRI	71.62%	48.94%	29.07%	25.98%	NA	NA	NA	NA
Mr. Kirthi Jain manages 1 scheme of Bandhan Mutual Fund.										
Fund Manager Name: Ms. Ritu Modi										
Bandhan Midcap Fund	18-08-2022	BSE 150 Midcap TRI	50.61%	52.24%	NA	NA	NA	NA	NA	NA
Ms. Ritu Modi manages 1 scheme of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Harsh Bhatia										
Bandhan Midcap Fund	26-02-2024	BSE 150 Midcap TRI	50.61%	52.24%	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund	26-02-2024	Nifty LargeMidcap 250 TRI	56.04%	43.26%	26.53%	21.05%	25.94%	25.50%	17.25%	17.57%
Bandhan Small Cap Fund	26-02-2024	BSE 250 SmallCap TRI	71.62%	48.94%	29.07%	25.98%	NA	NA	NA	NA
Mr. Harsh Bhatia manages 3 schemes of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Prateek Poddar										
Bandhan Balanced Advantage Fund	07-06-2024	NIFTY 50 Hybrid Composite debt 50:50 Index	21.54%	20.58%	9.77%	10.56%	11.91%	13.50%	NA	NA
Bandhan Hybrid Equity Fund	07-06-2024	CRISIL Hybrid 35+65 Aggressive Index	33.70%	28.52%	14.77%	13.61%	17.78%	16.80%	NA	NA
Mr. Prateek Poddar manages 3 schemes of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Harshvardhan Agarwal										
Bandhan Financial Services Fund	07-06-2024	Nifty Financial Services TRI	40.92%	24.67%	NA	NA	NA	NA	NA	NA
Mr. Harshvardhan Agarwal manages 1 scheme of Bandhan Mutual Fund.										

Performance based on NAV as on 30/09/2024 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 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 Financial Services Fund is managed by Mr. Sumit Agrawal and Mr. Harshvardhan Agarwal (Equity) (w.e.f. 07th June 2024) and Mr. Harshal Joshi (debt portion) w.e.f. 28th July 2023. Ms. Ritika Behera & 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. Ms. Ritika Behera & Mr. Gaurav Satra (w.e.f. June 07, 2024) will be managing for Equity overseas investment portion of the scheme w.e.f. October 07, 2023. Ms. Ritika Behera & Mr. Gaurav Satra (w.e.f. June 07, 2024) 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. Bandhan Innovation Fund is managed by Mr. Manish Gunwani & Mr. Prateek Poddar (w.e.f. June 07, 2024) (equity portion) and Mr. Brijesh Shah (debt portion) w.e.f. 30th April 2024. Ms. Ritika Behera & 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 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.

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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 ⁴	11-03-2011	Tier 1: NIFTY Short Duration Debt Index A-II	8.29%	7.79%	5.56%	5.72%	6.21%	6.27%	7.07%	7.20%
		Tier 2: NIFTY AAA Short Duration Bond Index	8.29%	7.45%	5.56%	5.46%	6.21%	6.59%	7.07%	7.45%
Bandhan Bond Fund – Medium Term Plan	15-09-2015	Tier 1: NIFTY Medium Duration Debt Index A-III	8.24%	8.54%	4.78%	5.31%	5.68%	7.00%	6.88%	7.78%
		Tier 2: NIFTY AAA Medium Duration Bond Index	8.24%	7.98%	4.78%	5.09%	5.68%	7.01%	6.88%	7.81%
Bandhan Bond Fund – Income Plan	15-10-2010	NIFTY Medium to Long Duration Debt Index A-III	9.00%	9.40%	4.70%	5.65%	5.60%	6.98%	7.31%	7.87%
Bandhan Dynamic Bond Fund	15-10-2010	NIFTY Composite Debt Index A-III	12.08%	8.96%	5.96%	5.71%	6.71%	6.88%	8.00%	7.81%
Bandhan Government Securities Fund – Investment Plan	15-10-2010	CRISIL Dynamic Gilt Index	12.69%	10.78%	6.38%	6.28%	7.26%	6.98%	8.61%	8.10%
Bandhan Banking & PSU Debt Fund	28-07-2021	Nifty Banking & PSU Debt Index A-II	7.59%	7.67%	5.65%	5.38%	6.56%	6.31%	7.32%	7.23%
Bandhan Corporate Bond Fund	28-07-2021	Tier 1: NIFTY Corporate Bond Index A-II	7.67%	7.66%	5.34%	5.62%	6.43%	6.48%	NA	NA
		Tier 2: NIFTY AAA Short Duration Bond Index	7.67%	7.45%	5.34%	5.46%	6.43%	6.59%	NA	NA
Mr. Suyash Choudhary manages 7 schemes of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Nemish Sheth										
Bandhan Arbitrage Fund	01-11-2021	Nifty 50 Arbitrage Index**	7.34%	7.05%	5.91%	6.09%	5.09%	5.02%	5.77%	5.55%
Bandhan Equity Savings Fund ^{3*}	01-11-2021	CRISIL Equity Savings Index	10.58%	15.95%	6.85%	9.65%	8.28%	11.52%	6.81%	9.53%
Bandhan BSE Sensex ETF (BSE scrip code: 540154)	01-11-2021	BSE Sensex TRI	28.85%	29.48%	13.51%	13.98%	17.74%	18.26%	NA	NA
Bandhan Nifty 50 ETF (NSE scrip code: IDFNIFTYET)	01-11-2021	Nifty 50 TRI	32.59%	32.80%	14.82%	14.92%	18.68%	18.95%	NA	NA
Bandhan Nifty 50 Index Fund	1-03-2022	Nifty 50 TRI	31.81%	32.80%	14.26%	14.92%	18.33%	18.95%	13.29%	13.83%
Bandhan Nifty 100 Index Fund	24-02-2022	Nifty 100 TRI	37.61%	38.59%	NA	NA	NA	NA	NA	NA
Bandhan Nifty200 Momentum 30 Index Fund	02-09-2022	Nifty200 Momentum 30 TRI	60.30%	63.19%	NA	NA	NA	NA	NA	NA
Bandhan Nifty100 Low Volatility 30 Index Fund	06-10-2022	Nifty100 Low Volatility 30 TRI	41.79%	44.07%	NA	NA	NA	NA	NA	NA
Bandhan Nifty IT Index Fund	31-08-2023	Nifty IT TRI	34.53%	34.47%	NA	NA	NA	NA	NA	NA
Mr. Nemish Sheth manages 16 schemes of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Gautam Kaul										
Bandhan Banking & PSU Debt Fund	01-12-2021	Nifty Banking & PSU Debt Index A-II	7.59%	7.67%	5.65%	5.38%	6.56%	6.31%	7.32%	7.23%
Bandhan Corporate Bond Fund	01-12-2021	Tier 1: NIFTY Corporate Bond Index A-II	7.67%	7.66%	5.34%	5.62%	6.43%	6.48%	NA	NA
		Tier 2: NIFTY AAA Short Duration Bond Index	7.67%	7.45%	5.34%	5.46%	6.43%	6.59%	NA	NA
Bandhan Money Manager Fund	01-12-2021	NIFTY Money Market Index A-I	6.94%	7.54%	5.59%	6.17%	5.09%	5.45%	6.13%	6.54%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	01-12-2021	CRISIL-IBX Gilt Index - June 2027	8.28%	8.71%	5.24%	5.68%	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2028 Index Fund	01-12-2021	CRISIL-IBX Gilt Index - April 2028	8.47%	8.90%	5.37%	5.77%	NA	NA	NA	NA
Bandhan Credit Risk Fund	16-07-2022	Tier 1: NIFTY Credit Risk Bond Index B-II	7.39%	8.05%	5.05%	7.40%	5.67%	8.09%	NA	NA
		Tier 2: 65% NIFTY AA Short Duration Bond Index +35% NIFTY AAA Short Duration Bond Index	7.39%	7.23%	5.05%	6.75%	5.67%	7.28%	NA	NA
Bandhan CRISIL IBX Gilt April 2026 Index Fund	20-10-2022	CRISIL IBX Gilt Index - April 2026	7.77%	8.20%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund	29-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index– April 2032	9.37%	9.95%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - November 2026 Index Fund	17-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index–November 2026	8.08%	8.67%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - September 2027 Index Fund	24-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index–September 2027	8.47%	9.01%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2032 Index Fund	15-02-2023	CRISIL IBX Gilt Index – April 2032	10.02%	10.50%	NA	NA	NA	NA	NA	NA
Mr. Gautam Kaul manages 14 schemes of Bandhan Mutual Fund.										

Performance based on NAV as on 30/09/2024 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 BSE 100 price return index (Benchmark). Bandhan Nifty Alpha 50 Index Fund (w.e.f. 09 November, 2023), Bandhan BSE Healthcare Index Fund (w.e.f. 06 September, 2024), Bandhan Nifty Midcap 150 Index Fund (w.e.f. 19 September, 2024), and Bandhan Nifty Smallcap 250 Index Fund (w.e.f. 22 December, 2023) is managed by Mr. Nemish Sheth. The scheme has been in existence for less than 1 year, hence performance has not been disclosed. Bandhan Retirement Fund is managed by Mr. Vishal Biraia (equity portion) w.e.f. 24 January, 2024 and Mr. Gautam Kaul (debt portion) w.e.f. 19th October 2023. Ms. Ritika Behera & 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. Ms. Ritika Behera & Mr. Gaurav Satra (w.e.f. June 07, 2024) will be managing for Equity overseas investment portion of the scheme w.e.f. October 07, 2023. Ms. Ritika Behera & Mr. Gaurav Satra (w.e.f. June 07, 2024) 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. 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 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.

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