

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Onwards Trail
Equity Funds					
Bandhan Core Equity Fund	Large and Midcap Fund		1.05%		1.05%
Bandhan Large Cap Fund	Large Cap Fund		1.20%		1.20%
Bandhan Focused Equity Fund	Focussed Fund		1.20%		1.20%
Bandhan Infrastructure Fund	Sectoral Fund		1.20%		1.20%
Bandhan Sterling Value Fund	Value Fund		1.00%		1.00%
Bandhan Flexi Cap Fund	Flexicap Fund		1.00%		1.00%
Bandhan ELSS Tax Saver Fund	ELSS		1.00%		1.00%
Bandhan Small Cap Fund	Small Cap Fund		1.05%		1.05%
Bandhan US Equity Fund of Fund	FOF-Overseas		0.90%		0.90%
Bandhan Multi Cap Fund	Multi Cap Fund		1.15%		1.15%
Bandhan Midcap Fund	Mid Cap Fund		1.20%		1.20%
Bandhan Transportation and Logistics Fund	Trans and Logistics Fund		1.40%		1.40%
Bandhan Financial Services Fund	Financial Services Fund		1.30%		1.30%
Bandhan Innovation Fund	Thematic Fund		1.25%		1.25%
Bandhan Business Cycle Fund	Thematic Fund		1.25%		1.25%
Debt Funds					
Bandhan Floating Rate Fund	Floating Rate Fund		0.40%		0.40%
Bandhan Banking & PSU Debt Fund	Banking and PSU Fund		0.25%		0.25%
Bandhan Liquid Fund	Liquid Fund		0.08%		0.08%
Bandhan Money Manager Fund	Money Market Fund		0.15%		0.15%
Bandhan Low Duration Fund	Low Duration Fund		0.25%		0.25%
Bandhan Corporate Bond Fund	Corporate Bond Fund		0.25%		0.25%
Bandhan Credit Risk Fund	Credit Risk Fund		0.85%		0.85%
Bandhan Bond Fund - Short Term Plan	Short Duration Fund		0.40%		0.40%
Bandhan Bond Fund - Medium Term Plan	Medium Duration Fund		0.70%		0.70%
Bandhan Dynamic Bond Fund	Dynamic Bond Fund		0.90%		0.90%
Bandhan Bond Fund - Income Plan	Medium to Long Duration		1.00%		1.00%
Bandhan Government Securities Fund - Investment Plan	Gilt Fund		0.55%		0.55%
Bandhan Government Securities Fund-Constant Maturity Plan	Gilt - Constant Maturity Fund		0.15%		0.15%
Bandhan Ultra Short Term Fund	Ultra Short-Term Fund		0.15%		0.15%
Bandhan Overnight Fund	Overnight Fund		0.05%		0.05%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Gilt Index Fund		0.20%		0.20%
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Gilt Index Fund		0.20%		0.20%
Bandhan Crisil IBX Gilt April 2026 Index Fund	Gilt Index Fund		0.20%		0.20%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Gilt Index Fund		0.20%		0.20%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Gilt Index Fund		0.15%		0.15%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Gilt Index Fund		0.20%		0.20%
Bandhan Crisil IBX Gilt April 2032 Index Fund	Gilt Index Fund		0.20%		0.20%
Bandhan US Treasury Bond 0-1 year Fund of Fund	Fund of Fund Scheme		0.02%		0.02%
Bandhan Long Duration Fund	Long Duration		0.30%		0.30%
Hybrid Funds					
Bandhan Hybrid Equity Fund	Aggressive Hybrid Fund		1.35%		1.35%
Bandhan Conservative Hybrid Fund	Conservative Hybrid Plan		1.10%		1.10%
Bandhan Balanced Advantage Fund	Balanced Advantage Fund		1.15%		1.15%
Bandhan Arbitrage Fund	Arbitrage Fund		0.65%		0.65%
Bandhan Equity Savings Fund	Equity Savings Fund		0.65%		0.65%
Bandhan Retirement Fund	Bandhan Retirement Fund		1.40%		1.40%
Bandhan Multi Asset Allocation Fund	Multi Asset Allocation		1.15%		1.15%

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Onwards Trail
Other Funds					
Bandhan Asset Allocation Fund - FOF - Moderate Plan	Fund of Fund Scheme		0.60%		0.60%
Bandhan Asset Allocation Fund - FOF - Aggressive Plan	Fund of Fund Scheme		0.65%		0.65%
Bandhan Asset Allocation Fund - FOF - Conservative Plan	Fund of Fund Scheme		0.40%		0.40%
Bandhan Nifty 50 Index Fund	Index Fund		0.35%		0.35%
Bandhan All Seasons Bond Fund	Fund of Fund Scheme		0.30%		0.30%
Bandhan Nifty200 Momentum 30 Index Fund	Index Fund		0.55%		0.55%
Bandhan Nifty100 Low Volatility 30 Index Fund	Index Fund		0.55%		0.55%
Bandhan Nifty 100 Index Fund	Index Fund		0.35%		0.35%
Bandhan Nifty IT Index Fund	Index Fund		0.55%		0.55%
Bandhan Nifty Alpha 50 Index Fund	Index Fund		0.55%		0.55%
Bandhan Nifty Smallcap 250 Index Fund	Index Fund		0.45%		0.45%
Bandhan Nifty Total Market Index Fund	Index Fund		0.55%		0.55%
Bandhan Nifty Bank Index Fund	Index Fund - Equity		0.50%		0.50%
Bandhan BSE Healthcare Index Fund	Index Fund - Equity		0.40%		0.40%
Bandhan Nifty Midcap 150 Index Fund	Index Fund - Equity		0.50%		0.50%
Bandhan Nifty 500 Value 50 Index Fund	Index Fund - Equity		0.55%		0.55%
Bandhan Nifty 500 Momentum 50 Index Fund	Index Fund - Equity		0.55%		0.55%
Bandhan Nifty 200 Quality 30 Index Fund	Index Fund - Equity		0.55%		0.55%
Bandhan Nifty Alpha Low Volatility 30 Index Fund	Index Fund - Equity		0.50%		0.50%