

| 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 | | 1.30% | | 1.30% |
| 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% |

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 Service Tax Act, would be followed.
- vii. 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 |
|----------------------------|--|-------------------|------------------------|
| Bandhan Mutual Fund | 6th Floor, One World centre, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra 400013 | AAETS9556K | 27AAETS9556K1ZP |

viii. 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.

ix. W.e.f. 1st Jan'22, we have shifted to triggered based payout mechanism for fresh SIP/STP registrations. For live SIP/STP as on 31st Dec'21, we will continue to follow registration based payout mechanism

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

| Scheme | Exit Load |
|--|--|
| Bandhan Core Equity Fund | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Large Cap Fund | 0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024) |
| Bandhan Focused Equity Fund | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Infrastructure Fund | 0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024) |
| Bandhan Sterling Value Fund | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Flexi Cap Fund | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan ELSS Tax Saver Fund | Nil |
| Bandhan Small Cap Fund | 1% if redeemed /switched out within 365 days |
| Bandhan US Equity Fund of Fund | 1% if redeemed /switched out within 365 days |
| Bandhan Multi Cap Fund | 1% if redeemed /switched out within 365 days |
| Bandhan Midcap Fund | 1% if redeemed /switched out within 365 days |
| Bandhan Transportation and Logistics Fund | 0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024) |
| Bandhan Financial Services Fund | 0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024) |
| Bandhan Innovation Fund | 0.50% if redeemed/switched out on or before 30 Days (w.e.f.02nd May 2024) |
| Bandhan Business Cycle Fund | 0.50% if redeemed/switched out on or before 30 Days (w.e.f. 01st Oct 2024) |
| Bandhan Floating Rate Fund | Nil |
| Bandhan Banking & PSU Debt Fund | Nil |
| Bandhan Liquid Fund | 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. |
| Bandhan Money Manager Fund | Nil |
| Bandhan Low Duration Fund | Nil |
| Bandhan Corporate Bond Fund | Nil |
| Bandhan Credit Risk Fund | 1% if redeemed /switched out within 365 days. |
| Bandhan Bond Fund - Short Term Plan | Nil |
| Bandhan Bond Fund - Medium Term Plan | Nil (w.e.f. 15th Jan. 2019) |
| Bandhan Dynamic Bond Fund | Nil |
| Bandhan Bond Fund - Income Plan | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Government Securities Fund - Investment Plan | Nil |
| Bandhan Government Securities Fund - Constant Maturity Plan | Nil |
| Bandhan Ultra Short Term Fund | Nil |
| Bandhan Overnight Fund | Nil |
| Bandhan CRISIL IBX Gilt June 2027 Index Fund | Nil |
| Bandhan CRISIL IBX Gilt April 2028 Index Fund | Nil |
| Bandhan Crisil IBX Gilt April 2026 Index Fund | Nil (w.e.f.20th Oct 2022). |
| Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund | Nil (w.e.f.17th Nov 2022). |
| Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund | Nil (w.e.f.29th Nov 2022). |
| Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund | Nil (w.e.f.24th Nov 2022). |
| Bandhan Crisil IBX Gilt April 2032 Index Fund | Nil (w.e.f.16th Feb 2023). |

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| Bandhan US Treasury Bond 0-1 year Fund of Fund | Upto 10% of investment -Nil, For balance investment -0.25% if redeemed / switched out within 7 Days |
| Bandhan Long Duration Fund | Nil (w.e.f.21st Mar 2024) |
| Bandhan Hybrid Equity Fund | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Conservative Hybrid Fund | Upto 10% of investment -Nil, For balance investment -0.25% if redeemed / switched out within 7 Days |
| Bandhan Balanced Advantage Fund | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Arbitrage Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f.01st Apr 2024) |
| Bandhan Equity Savings Fund | Upto 10% of investment -Nil, For balance investment -0.25% if redeemed / switched out within 7 Days (w.e.f. November 03, 2021) |
| Bandhan Retirement Fund | Nil (w.e.f 19th Oct 2023). |
| Bandhan Multi Asset Allocation Fund | Up to 10% of investment -Nil, For balance investment - 0.50% if redeemed / switched out within 12 months (w.e.f.01st Apr 2024) |
| Bandhan Asset Allocation Fund - FOF -Moderate Plan | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Asset Allocation Fund - FOF - Aggressive Plan | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Asset Allocation Fund - FOF -Conservative Plan | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Nifty 50 Index Fund | Nil (w.e.f. 04th Feb. 2019) |
| Bandhan All Seasons Bond Fund | Nil (w.e.f.11th Nov. 2020) |
| Bandhan Nifty200 Momentum 30 Index Fund | Nil (w.e.f. 02nd Sep 2022) |
| Bandhan Nifty100 Low Volatility 30 Index Fund | Nil (w.e.f 15th Sep 2022). |
| Bandhan Nifty 100 Index Fund | Nil (w.e.f. 24th Feb. 2022) |
| Bandhan Nifty IT Index Fund | Nil (w.e.f. 01st Sep 2023) |
| Bandhan Nifty Alpha 50 Index Fund | Nil (w.e.f. 10th Nov 2023) |
| Bandhan Nifty Smallcap 250 Index Fund | Nil (w.e.f. 26th Dec 2023) |
| Bandhan Nifty Total Market Index Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f. 11th Jul 2024) |
| Bandhan Nifty Bank Index Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f. 28th Aug 2024) |
| Bandhan BSE Healthcare Index Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f. 07th Sep 2024) |
| Bandhan Nifty Midcap 150 Index Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f. 20th Sep 2024) |
| Bandhan Nifty 500 Value 50 Index Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f. 30th Oct 2024) |
| Bandhan Nifty 500 Momentum 50 Index Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f. 30th Oct 2024) |