Bandhan Mutual Fund

Trail Brokerage Structure applicable from 01-Oct-2025 till further notice

Scheme Name	Amount Slab/Tran.Type	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Onwards Trail
Equity					
Bandhan Business Cycle Fund	All	1.35%	1.35%	1.35%	1.35%
Bandhan Elss Tax Saver Fund	All	1.15%	1.15%	1.15%	1.15%
Bandhan Financial Services Fund	All	1.45%	1.45%	1.45%	1.45%
Bandhan Flexi Cap Fund	All	1.15%	1.15%	1.15%	1.15%
Bandhan Focused Fund	All	1.35%	1.35%	1.35%	1.35%
Bandhan Infrastructure Fund	All	1.40%	1.40%	1.40%	1.40%
Bandhan Innovation Fund	All	1.35%	1.35%	1.35%	1.35%
Bandhan Large & Mid Cap	All	1.15%	1.15%	1.15%	1.15%
Bandhan Large Cap Fund	All	1.35%	1.35%	1.35%	1.35%
Bandhan Mid Cap Fund	All	1.35%	1.35%	1.35%	1.35%
Bandhan Multi Cap Fund	All	1.30%	1.30%	1.30%	1.30%
Bandhan Multi-Factor Fund	All	1.50%	1.50%	1.50%	1.50%
Bandhan Retirement Fund	All	1.55%	1.55%	1.55%	1.55%
Bandhan Small Cap Fund	All	1.10%	1.10%	1.10%	1.10%
Bandhan Transportation And Logistics Fund	All	1.60%	1.60%	1.60%	1.60%
Bandhan Value Fund	All	1.15%	1.15%	1.15%	1.15%
Hybrid					
Bandhan Aggressive Hybrid Fund	All	1.50%	1.50%	1.50%	1.50%
Bandhan Arbitrage Fund	All	0.75%	0.75%	0.75%	0.75%
Bandhan Balanced Advantage Fund	All	1.30%	1.30%	1.30%	1.30%
Bandhan Conservative Hybrid Fund	All	1.30%	1.30%	1.30%	1.30%
Bandhan Equity Savings Fund	All	0.75%	0.75%	0.75%	0.75%
Bandhan Multi Asset Allocation Fund	All	1.30%	1.30%	1.30%	1.30%
UST Pack					
Bandhan Low Duration Fund	All	0.30%	0.30%	0.30%	0.30%
Bandhan Money Manager Fund	All	0.20%	0.20%	0.20%	0.20%
Bandhan Ultra Short Term Fund	All	0.15%	0.15%	0.15%	0.15%
Other Debt					
Bandhan Banking & Psu Debt Fund	All	0.30%	0.30%	0.30%	0.30%
Bandhan Bond Fund - Income Plan	All	1.00%	1.00%	1.00%	1.00%
Bandhan Bond Fund - Medium Term Plan	All	0.75%	0.75%	0.75%	0.75%
Bandhan Bond Fund - Short Term Plan	All	0.50%	0.50%	0.50%	0.50%
Bandhan Corporate Bond Fund	All	0.30%	0.30%	0.30%	0.30%
Bandhan Credit Risk Fund	All	0.90%	0.90%	0.90%	0.90%
Bandhan Dynamic Bond Fund	All	1.00%	1.00%	1.00%	1.00%
Bandhan Fixed Maturity Plan (Fmp) - Series 209 (93 Days)	All	0.10%	0.10%	0.10%	0.10%
Bandhan Floating Rate Fund	All	0.50%	0.50%	0.50%	0.50%
Bandhan Government Securities Fund - Investment Plan	All	0.60%	0.60%	0.60%	0.60%
Bandhan Government Securities Fund-Constant Maturity Plan	All	0.25%	0.25%	0.25%	0.25%
Bandhan Long Duration Fund	All	0.40%	0.40%	0.40%	0.40%
Cash					
Bandhan Liquid Fund	All	0.13%	0.13%	0.13%	0.13%
Bandhan Overnight Fund	All	0.07%	0.07%	0.07%	0.07%
Index					
Bandhan Bse Healthcare Index Fund	All	0.50%	0.50%	0.50%	0.50%
Bandhan Crisil Ibx 90:10 Sdl Plus Gilt April 2032 Index Fund	All	0.15%	0.15%	0.15%	0.15%
Bandhan Crisil Ibx 90:10 Sdl Plus Gilt Nov 2026 Index Fund	All	0.20%	0.20%	0.20%	0.20%
Bandhan Crisil Ibx 90:10 Sdl Plus Gilt Sep 2027 Index Fund	All	0.20%	0.20%	0.20%	0.20%
Bandhan Crisil Ibx Gilt April 2026 Index Fund	All	0.25%	0.25%	0.25%	0.25%
Bandhan Crisil Ibx Gilt April 2028 Index Fund	All	0.25%	0.25%	0.25%	0.25%
Bandhan Crisil Ibx Gilt April 2032 Index Fund	All	0.23%	0.23%	0.23%	0.23%
Bandhan Crisil Ibx Gilt June 2027 Index Fund	All	0.25%	0.25%	0.25%	0.25%
Bandhan Crisil-Ibx 10:90 Gilt + Sdl Index Dec 2029 Fund	All	0.20%	0.20%	0.20%	0.20%

Bandhan Crisil-Ibx Financial Services 3-6 Months Debt Index Fund	All	0.70%	0.70%	0.70%	0.70%
Bandhan Nifty 100 Index Fund	All	0.45%	0.45%	0.45%	0.45%
Bandhan Nifty 200 Quality 30 Index Fund	All	0.65%	0.65%	0.65%	0.65%
Bandhan Nifty 50 Index Fund	All	0.45%	0.45%	0.45%	0.45%
Bandhan Nifty 500 Momentum 50 Index Fund	All	0.65%	0.65%	0.65%	0.65%
Bandhan Nifty 500 Momentum 50 Index Fund	All	0.65%	0.65%	0.65%	0.65%
Bandhan Nifty 500 Value 50 Index Fund	All	0.65%	0.65%	0.65%	0.65%
Bandhan Nifty Alpha 50 Index Fund	All	0.65%	0.65%	0.65%	0.65%
Bandhan Nifty Alpha Low Volatility 30 Index Fund	All	0.60%	0.60%	0.60%	0.60%
Bandhan Nifty Bank Index Fund	All	0.60%	0.60%	0.60%	0.60%
Bandhan Nifty It Index Fund	All	0.65%	0.65%	0.65%	0.65%
Bandhan Nifty Midcap 150 Index Fund	All	0.55%	0.55%	0.55%	0.55%
Bandhan Nifty Next 50 Index Fund	All	0.60%	0.60%	0.60%	0.60%
Bandhan Nifty Smallcap 250 Index Fund	All	0.55%	0.55%	0.55%	0.55%
Bandhan Nifty Total Market Index Fund	All	0.65%	0.65%	0.65%	0.65%
Bandhan Nifty100 Low Volatility 30 Index Fund	All	0.65%	0.65%	0.65%	0.65%
Bandhan Nifty200 Momentum 30 Index Fund	All	0.65%	0.65%	0.65%	0.65%
Bandhan Bse India Sector Leaders Index Fund	All	0.60%	0.60%	0.60%	0.60%
Fund of Fund & ETF					
Bandhan Asset Allocation Fund - Fof - Aggressive Plan	All	0.75%	0.75%	0.75%	0.75%
Bandhan Asset Allocation Fund - Fof - Conservative Plan	All	0.50%	0.50%	0.50%	0.50%
Bandhan Asset Allocation Fund - Fof - Moderate Plan	All	0.65%	0.65%	0.65%	0.65%
Bandhan Income Plus Arbitrage Fund Of Funds	All	0.25%	0.25%	0.25%	0.25%
Bandhan Us Equity Fund Of Fund	All	1.05%	1.05%	1.05%	1.05%
Bandhan Us Treasury Bond 0-1 Year Fund Of Fund	All	0.02%	0.02%	0.02%	0.02%

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 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 distributorand appropriate procedure as per the Goods and Services Tax Act, would be followed.

vii.With effect from 1st july 2017, Goods and service Tax (GST) is applicable on distributor brokerage.

viii.For normal brokerage, the distributors will have to raise the invoices favouring Bandhan Mutual Fund and do the GST return filing accordingly.

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

ix.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

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

Scheme Name	Exit Load
Bandhan Income Plus Arbitrage Fund of Funds	Nil
Bandhan Arbitrage Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Asset Allocation FoF - Aggressive	If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment: Nil.
Bandhan Asset Allocation FoF - Conservative	If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment: Nil.
Bandhan Asset Allocation FoF - Moderate	If redeemed before 365 Day; Exit Load is 1%;
Bandhan Balanced Advantage Fund	If redeemed before 90 Day; Exit Load is 0.5%;
Bandhan Banking & PSU Debt Fund	Nil
Bandhan Bond Fund - Income Plan	If redeemed before 365 Day; Exit Load is 1%;For exit within 365 Day from the date of allotment - For 10% of investment : Nil - For remaining investment : 1.00%
Bandhan Bond Fund - Medium Term Plan	Nil
Bandhan Bond Fund - Short Term Plan	Nil
Bandhan BSE Healthcare Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan BSE Sensex ETF	Nil
Bandhan Business Cycle Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Conservative Hybrid Fund	If redeemed before 7 Day; Exit Load is 0.25%;

Bandhan Large & Mid Cap	If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment: Nil.
Bandhan Corporate Bond Fund	Nil
Bandhan Credit Risk Fund	If redeemed before 365 Day; Exit Load is 1%;
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund	Nil
Bandhan Crisil IBX Gilt April 2026 Index Fund	Nil
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Nil
Bandhan Crisil IBX Gilt April 2032 Index Fund	Nil
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Nil
Bandhan Dynamic Bond Fund	Nil
Bandhan ELSS Tax saver Fund	Nil
Bandhan Equity Savings Fund	If redeemed before 7 Day; Exit Load is 0.25%;If redeemed/switched out within 7 days from the date of allotment:Up to 10% of investment: Nil.For remaining investment: 0.25% of applicable NAV.If redeemed/switched out after 7 days from date of allotment: Nil.
Bandhan Financial Services Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Fixed Maturity Plan (FMP) - Series 209 (93 Days)	Nil
Bandhan Flexi Cap Fund	If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment: Nil.
Bandhan Floating Rate Fund	Nil
Bandhan Focused Fund	If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment: Nil.
Bandhan Government Securities Fund Constant Maturity Plan	Nil
Bandhan Government Securities Fund Investment Plan	Nil
Bandhan Aggresive Hybrid Fund	If redeemed before 12 Month; Exit Load is 1%;In respect of each purchase of Units:For 10% of investment : Nil.For remaining investment : 1% if redeemed/switched out within 12 months from the date of allotment.
Bandhan Infrastructure Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Innovation Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Large Cap Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Liquid Fund	1 Day; Exit Load is 0.007%; 2 Days; Exit Load is 0.0065%; 3 Days; Exit Load is 0.006%; 4 Days; Exit Load is 0.0055%; 5 Days; Exit Load is 0.005%; 6 Days; Exit Load is 0.0045%; 7 Days; Exit Load is Nil;
Bandhan Long Duration Fund	Nil
Bandhan Low Duration Fund	Nil
Bandhan Midcap Fund	If redeemed before 1 Year ; Exit Load is 1%;
Bandhan Money Manager Fund	Nil
Bandhan Multi Asset Allocation Fund	If redeemed before 1 Year ; Exit Load is 0.5%;For 10% of investment: NIL.For remaining investment:0.50% if redeemed/ switched out within 1 year from the date of allotment.If redeemed/switched out after 1 year from the date of allotment - NIL.
Bandhan Multi Cap Fund	If redeemed before 1 Year ; Exit Load is 1%;
Bandhan Nifty 100 Index Fund	Nil
Bandhan Nifty 200 Quality 30 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty 50 ETF	Nil
Bandhan Nifty 50 Index Fund	Nil
Bandhan Nifty 500 Momentum 50 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty 500 Value 50 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty Alpha 50 Index Fund	Nil
Bandhan Nifty Alpha Low Volatility 30 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty Bank Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty IT Index Fund	Nil
Bandhan Nifty Midcap 150 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty Smallcap 250 Index Fund	Nil
Bandhan Nifty Total Market Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty100 Low Volatility 30 Index Fund	Nil
Bandhan Nifty200 Momentum 30 Index Fund	Nil
Bandhan Overnight Fund	Nil
Bandhan Retirement Fund	Nil
Bandhan Small Cap Fund	If redeemed before 1 Year ; Exit Load is 1%;
Bandhan Value Fund	If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment: Nil.
Bandhan Transportation and Logistics Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Ultra Short Term Fund	Nil
Bandhan US Equity Fund of Fund	If redeemed before 1 Year ; Exit Load is 1%;
Bandhan US Treasury Bond 0-1 year Fund of Fund	If redeemed before 7 Day; Exit Load is 0.1%;

Bandhan Nifty Next 50 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	Nill
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Nill
Bandhan Multi-Factor Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Bse India Sector Leaders Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan ELSS Tax Saver Fund	Nill