Bandhan Mutual Fund

Brokerage Structure of ARN-30846 aplicable from 01-Jul-2023 till further notice

Scheme Detail	Amount /Time Slab /Trxn. Type	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year onwards Trail
Equity Funds					
BANDHAN Core Equity Fund	Any Amount	0.95 %	0.90 %	0.90 %	0.90 %
BANDHAN Large Cap Fund	Any Amount	0.95 %	0.95 %	0.95 %	0.95 %
BANDHAN Focused Equity Fund	Any Amount	1.00 %	0.95 %	0.95 %	0.95 %
BANDHAN Infrastructure Fund	Any Amount	1.00 %	0.95 %	0.95 %	0.95 %
BANDHAN Sterling Value Fund	Any Amount	0.95 %	0.90 %	0.90 %	0.90 %
BANDHAN Flexi Cap Fund	Any Amount	0.80 %	0.70 %	0.70 %	0.70 %
BANDHAN Tax Advantage (ELSS) Fund	Any Amount	1.00 %	0.95 %	0.95 %	0.95 %
BANDHAN Emerging Business Fund	Any Amount	0.55 %	0.55 %	0.55 %	0.55 %
BANDHAN Transportation and Logistics Fund	Any Amount	1.30 %	1.30 %	1.30 %	1.30 %
BANDHAN US Equity Fund of Fund	Any Amount	0.85 %	0.85 %	0.85 %	0.85 %
BANDHAN Multi Cap Fund	Any Amount	1.30 %	1.30 %	1.30 %	1.30 %
BANDHAN Mid Cap Fund	Any Amount	1.30 %	1.30 %	1.30 %	1.30 %
Debt Funds					
BANDHAN Floating Rate Fund	Any Amount	0.35 %	0.35 %	0.35 %	0.35 %
BANDHAN Banking & PSU Debt Fund	Any Amount	0.30 %	0.30 %	0.30 %	0.30 %
BANDHAN Liquid Fund	Any Amount	0.05 %	0.05 %	0.05 %	0.05 %
BANDHAN Money Manager Fund	Any Amount	0.50 %	0.40 %	0.40 %	0.40 %
BANDHAN Low Duration Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %
BANDHAN Corporate Bond Fund	Any Amount	0.30 %	0.30 %	0.30 %	0.30 %
BANDHAN Credit Risk Fund	Any Amount	0.75 %	0.60 %	0.60 %	0.60 %
BANDHAN Bond Fund - Short Term Plan	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %
BANDHAN Bond Fund - Medium Term Plan	Any Amount	0.75 %	0.60 %	0.60 %	0.60 %
BANDHAN Dynamic Bond Fund	Any Amount	0.80 %	0.75 %	0.75 %	0.75 %
BANDHAN Bond Fund - Income Plan	Any Amount	0.80 %	0.70 %	0.70 %	0.70 %
BANDHAN Government Securities Fund - Investment Plan	Any Amount	0.60 %	0.60 %	0.60 %	0.60 %
BANDHAN Government Securities Fund-Constant Maturity Plan	Any Amount	0.10 %	0.10 %	0.10 %	0.10 %
BANDHAN Ultra Short Term Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %
BANDHAN Overnight Fund	Any Amount	0.08 %	0.08 %	0.08 %	0.08 %
BANDHAN Crisil IBX Gilt April 2026 Index Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
BANDHAN CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %
BANDHAN CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
BANDHAN CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
BANDHAN CRISIL IBX Gilt June 2027 Index Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %
BANDHAN CRISIL IBX Gilt April 2028 Index Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %
BANDHAN Crisil IBX Gilt April 2032 Index Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
BANDHAN US Treasury Bond 0-1 year Fund of Fund	Any Amount	0.05 %	0.05 %	0.05 %	0.05 %
Hybrid funds					
BANDHAN Hybrid Equity Fund	Any Amount	1.00 %	0.95 %	0.95 %	0.95 %
BANDHAN Regular Savings Fund	Any Amount	1.00 %	0.95 %	0.95 %	0.95 %
BANDHAN Balanced Advantage Fund	Any Amount	1.00 %	1.00 %	1.00 %	1.00 %
BANDHAN Arbitrage Fund	Any Amount	0.60 %	0.60 %	0.60 %	0.60 %
BANDHAN Equity Savings Fund	Any Amount	0.90 %	0.90 %	0.90 %	0.90 %
Other Funds					
BANDHAN Asset Allocation Fund - FOF -Moderate Plan	Any Amount	0.45 %	0.45 %	0.45 %	0.45 %
BANDHAN Asset Allocation Fund - FOF - Aggressive Plan	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
BANDHAN Asset Allocation Fund - FOF -Conservative Plan	Any Amount	0.30 %	0.30 %	0.30 %	0.30 %
BANDHAN Nifty 50 Index Fund	Any Amount	0.10 %	0.10 %	0.10 %	0.10 %
BANDHAN All Seasons Bond Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
BANDHAN Nifty200 Momentum 30 Index Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %

BANDHAN Nifty100 Low Volatility 30 Index Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %
BANDHAN Nifty 100 Index Fund	Any Amount	0.30 %	0.30 %	0.30 %	0.30 %

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 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.

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**

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.

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	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Focused Equity Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Infrastructure Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
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 Emerging Businesses Fund	1% if redeemed / switched out within 12 months
Bandhan Tax Advantage (ELSS) Fund	Nil
Bandhan Floating Rate Fund	Nil
Bandhan Banking & PSU Debt Fund	Nil
BANDHAN Liquid Fund	Nil
Bandhan Money Manager Fund	Nil
Bandhan Low Duration Fund	Nil
Bandhan Corporate Bond Fund	Nil W.e.f. 12th Aug,2016
Bandhan Credit Risk Fund	1% if rededeemed /switched out within 365 days
Bandhan Bond Fund - Short Term Plan	Nil, w.e.f. 23rd May 2016
Bandhan Bond Fund - Medium Term Plan	Nil, w.e.f. 23rd May 2016
Bandhan Dynamic Bond Fund	Nil (w.e.f. 15td Jan. 2019)
Bandhan Bond Fund - Income Plan	W.e.f. 04-08-2015 for 10% of investment 0%, Balance at 1% upto 365 Days
Bandhan Gov. Securities Fund - Investment Plan	Nil
Bandhan Gov. 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 Hybrid Equity Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
Bandhan Balanced Advantage Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
Bandhan Regular Savings Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
Bandhan Equity Savings Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
Bandhan Arbitrage Fund	0.25% if redeemed/switch out in 1 Montd
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. 04td Feb. 2019)
Bandhan All Seasons Bond Fund	0.50% for 3 months
Bandhan Nifty 100 Index Fund	Nil
Bandhan Mid Cap Fund	if redeemed/switched out within 1 year from trade date of allotment 1% of applicable NAV; If redeemed/switched out after 1 year from trade date of allotment-Nil
Bandhan Nifty200 Momentum 30 Index Fund	Nil
Bandhan Nifty100 Low Volatility 30 Index Fund	Nil
Bandhan Crisil IBX Gilt April 2026 Index Fund	Nil
Bandhan Transportation and Logistics Fund	If redeemed/switched out within 1 year from trade date of allotment 1% of applicable NAV; If redeemed/switched out after 1 year from trade date of allotment-Nil
Bandhan Crisil IBX Gilt April 2026 Index Fund	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Nil
Bandhan CRISIL IBX Gilt April 2032 Index Fund	Nil
Bandhan Multi Cap Fund	1% if redeemed /switched out within 365 days
Bandhan US Equity Fund of Fund	1% if redeemed / switch out with in 365 days
Bandhan US Treasury Bond 0-1 year Fund of Fund	0.10% of applicable NAV - if the units are redeemed/switched out within seven days from the date of allotment. Nil - if the units are redeemed/switched out after 7 days from the date of allotment.