



# Bandhan Mutual Fund

## Q4 FY 2023-24 Brokerage Structure

Scheme Detail	Amount /Time Slab /Trxn. Type	1 <sup>st</sup> Year Trail	2 <sup>nd</sup> Year Trail	3 <sup>rd</sup> Year Trail	4 <sup>th</sup> Year onwards Trail
<b>Equity Funds</b>					
BANDHAN Core Equity Fund	Any Amount	1.60 %	1.60 %	1.40 %	1.20 %
BANDHAN Large Cap Fund	Any Amount	1.20 %	1.20 %	1.20 %	1.20 %
BANDHAN Focused Equity Fund	Any Amount	1.25 %	1.25 %	1.25 %	1.25 %
BANDHAN Infrastructure Fund	Any Amount	1.25 %	1.25 %	1.25 %	1.25 %
BANDHAN Sterling Value Fund	Any Amount	1.15 %	1.15 %	1.15 %	1.15 %
BANDHAN Flexi Cap Fund	Any Amount	1.05 %	1.05 %	1.05 %	1.05 %
BANDHAN Tax Saver Fund	Any Amount	1.20 %	1.20 %	1.20 %	1.20 %
BANDHAN Small Cap Fund	Any Amount	1.40 %	1.40 %	1.20 %	1.20 %
BANDHAN Transportation and Logistics Fund	Any Amount	1.30 %	1.30 %	1.30 %	1.30 %
BANDHAN US Equity Fund of Fund	Any Amount	1.20 %	1.20 %	1.00 %	1.00 %
BANDHAN Multi Cap Fund	Any Amount	1.35 %	1.35 %	1.35 %	1.35 %
BANDHAN Mid Cap Fund	Any Amount	1.77 %	1.77 %	1.50 %	1.50 %
BANDHAN Financial Service Fund	Any Amount	1.50 %	1.50 %	1.50 %	1.50 %
<b>Debt Funds</b>					
BANDHAN Floating Rate Fund	Any Amount	0.45 %	0.40 %	0.40 %	0.40 %
BANDHAN Banking & PSU Debt Fund	Any Amount	0.32 %	0.32 %	0.32 %	0.32 %
BANDHAN Liquid Fund	Any Amount	0.05 %	0.05 %	0.05 %	0.05 %
BANDHAN Money Manager Fund	Any Amount	0.60 %	0.40 %	0.40 %	0.40 %
BANDHAN Low Duration Fund	Any Amount	0.30 %	0.30 %	0.30 %	0.30 %
BANDHAN Corporate Bond Fund	Any Amount	0.32 %	0.32 %	0.32 %	0.32 %
BANDHAN Credit Risk Fund	Any Amount	1.00 %	1.00 %	0.50 %	0.50 %
BANDHAN Bond Fund - Short Term Plan	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
BANDHAN Bond Fund - Medium Term Plan	Any Amount	0.75 %	0.75 %	0.75 %	0.75 %
BANDHAN Dynamic Bond Fund	Any Amount	1.00 %	1.00 %	1.00 %	1.00 %
BANDHAN Bond Fund - Income Plan	Any Amount	1.00 %	0.90 %	0.90 %	0.90 %
BANDHAN Government Securities Fund - Investment Plan	Any Amount	0.75 %	0.50 %	0.50 %	0.50 %
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	0.25 %	0.25 %	0.25 %	0.25 %
BANDHAN CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
BANDHAN CRISIL IBX Gilt June 2027 Index Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
BANDHAN CRISIL IBX Gilt April 2028 Index Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
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	0.07 %	0.07 %	0.07 %	0.07 %

**Hybrid funds**

BANDHAN Hybrid Equity Fund	Any Amount	1.25 %	1.25 %	1.25 %	1.25 %
BANDHAN Regular Savings Fund	Any Amount	1.25 %	1.25 %	1.25 %	1.25 %
BANDHAN Balanced Advantage Fund	Any Amount	1.60 %	1.60 %	1.05 %	1.05 %
BANDHAN Arbitrage Fund	Any Amount	0.75 %	0.75 %	0.75 %	0.75 %
Bandhan Retirement Fund	Any Amount	1.40 %	1.40 %	1.40 %	1.40 %
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	0.50 %	0.50 %	0.50 %	0.50 %
BANDHAN Asset Allocation Fund - FOF - Aggressive Plan	Any Amount	0.65 %	0.65 %	0.65 %	0.65 %
BANDHAN Asset Allocation Fund - FOF -Conservative Plan	Any Amount	0.35 %	0.35 %	0.35 %	0.35 %
BANDHAN Nifty 50 Index Fund	Any Amount	0.10 %	0.10 %	0.10 %	0.10 %