

| Scheme Detail | Scheme Category | 1st Year Trail | 2nd Year Trail | 3rd Year Trail | 4th Year Trail onwards |
|-------------------------------------------|-------------------------|----------------|----------------|----------------|------------------------|
| Equity Funds | | | | | |
| Bandhan Business Cycle Fund | Sectoral/Thematic Funds | | 0.90% | | 0.90% |
| Bandhan ELSS Tax Saver Fund | ELSS | | 0.55% | | 0.55% |
| Bandhan Financial Services Fund | Sectoral/Thematic Funds | | 0.80% | | 0.80% |
| Bandhan Flexi Cap Fund | Flexi Cap Fund | | 0.55% | | 0.55% |
| Bandhan Focused Fund | Focused Fund | | 0.75% | | 0.75% |
| Bandhan Healthcare Fund | Sectoral/Thematic Funds | | 0.85% | | 0.85% |
| Bandhan Infrastructure Fund | Sectoral/Thematic Funds | | 0.55% | | 0.55% |
| Bandhan Innovation Fund | Sectoral/Thematic Funds | | 0.75% | | 0.75% |
| Bandhan Large & Mid Cap Fund | Large & Mid Cap Fund | | 0.65% | | 0.65% |
| Bandhan Large Cap Fund | Large Cap Fund | | 0.40% | | 0.40% |
| Bandhan Midcap Fund | Mid Cap Fund | | 0.75% | | 0.75% |
| Bandhan Multi Cap Fund | Multi Cap Fund | | 0.45% | | 0.45% |
| Bandhan Multi-Factor Fund | Sectoral/Thematic Funds | | 0.90% | | 0.90% |
| Bandhan Retirement Fund | Retirement Fund | | 0.85% | | 0.85% |
| Bandhan Small Cap Fund | Small Cap Fund | | 0.40% | | 0.40% |
| Bandhan Transportation and Logistics Fund | Sectoral/Thematic Funds | | 0.85% | | 0.85% |
| Bandhan Value Fund | Value Fund/Contra Fund | | 0.65% | | 0.65% |
| Hybrid Funds | | | | | |
| Bandhan Aggressive Hybrid Fund | Aggressive Hybrid Fund | | 0.85% | | 0.85% |
| Bandhan Arbitrage Fund | Arbitrage Fund | | 0.40% | | 0.40% |
| Bandhan Balanced Advantage Fund | Balanced Advantage Fund | | 0.55% | | 0.55% |

| Scheme Detail | Scheme Category | 1st Year Trail | 2nd Year Trail | 3rd Year Trail | 4th Year Trail onwards |
|-----------------------------------------------------------|------------------------------|----------------|----------------|----------------|------------------------|
| Bandhan Conservative Hybrid Fund | Conservative Hybrid Fund | | 0.65% | | 0.65% |
| Bandhan Equity Savings Fund | Equity Savings Fund | | 0.50% | | 0.50% |
| Bandhan Multi Asset Allocation Fund | Multi Asset Allocation | | 0.75% | | 0.75% |
| UST Pack | | | | | |
| Bandhan Low Duration Fund | Low Duration Fund | | 0.19% | | 0.19% |
| Bandhan Money Market Fund | Money Market Fund | | 0.10% | | 0.10% |
| Bandhan Ultra Short Duration Fund | Ultra Short Duration Fund | | 0.13% | | 0.13% |
| Debt Funds | | | | | |
| Bandhan Banking and PSU Fund | Banking and PSU Fund | | 0.20% | | 0.20% |
| Bandhan Bond Fund - Income Plan | Medium to Long Duration Fund | | 0.70% | | 0.70% |
| Bandhan Bond Fund - Medium Term Plan | Medium Duration Fund | | 0.45% | | 0.45% |
| Bandhan Bond Fund - Short Term Plan | Short Duration Fund | | 0.25% | | 0.25% |
| Bandhan Corporate Bond Fund | Corporate Bond Fund | | 0.20% | | 0.20% |
| Bandhan Credit Risk Fund | Credit Risk Fund | | 0.55% | | 0.55% |
| Bandhan Dynamic Bond Fund | Dynamic Bond Fund | | 0.55% | | 0.55% |
| Bandhan Floater Fund | Floater Fund | | 0.25% | | 0.25% |
| Bandhan Government Securities Fund - Investment Plan | Gilt Fund | | 0.45% | | 0.45% |
| Bandhan Government Securities Fund-Constant Maturity Plan | Gilt Fund | | 0.10% | | 0.10% |
| Bandhan Long Duration Fund | Long Duration Fund | | 0.20% | | 0.20% |
| Cash | | | | | |
| Bandhan Liquid Fund | Liquid Fund | | 0.05% | | 0.05% |
| Bandhan Overnight Fund | Overnight Fund | | 0.03% | | 0.03% |
| Index | | | | | |
| Bandhan BSE Healthcare Index Fund | Index Fund - Equity | | 0.30% | | 0.30% |
| Bandhan BSE India Sector Leaders Index Fund | Index Fund - Equity | | 0.40% | | 0.40% |

| Scheme Detail | Scheme Category | 1st Year Trail | 2nd Year Trail | 3rd Year Trail | 4th Year Trail onwards |
|------------------------------------------------------------------|---------------------|----------------|----------------|----------------|------------------------|
| Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund | Index Funds - Debt | | 0.10% | | 0.10% |
| Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund | Index Funds - Debt | | 0.10% | | 0.10% |
| Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund | Index Funds - Debt | | 0.10% | | 0.10% |
| Bandhan CRISIL IBX Gilt April 2026 Index Fund | Index Funds - Debt | | 0.15% | | 0.15% |
| Bandhan CRISIL IBX Gilt April 2028 Index Fund | Index Funds - Debt | | 0.14% | | 0.14% |
| Bandhan CRISIL IBX Gilt April 2032 Index Fund | Index Funds - Debt | | 0.15% | | 0.15% |
| Bandhan CRISIL IBX Gilt June 2027 Index Fund | Index Funds - Debt | | 0.14% | | 0.14% |
| Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund | Index Funds - Debt | | 0.10% | | 0.10% |
| Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund | Index Funds - Debt | | 0.35% | | 0.35% |
| Bandhan Nifty 100 Index Fund | Index Fund - Equity | | 0.20% | | 0.20% |
| Bandhan Nifty 200 Quality 30 Index Fund | Index Fund - Equity | | 0.35% | | 0.35% |
| Bandhan Nifty 50 Index Fund | Index Fund - Equity | | 0.20% | | 0.20% |
| Bandhan Nifty 500 Momentum 50 Index Fund | Index Fund - Equity | | 0.35% | | 0.35% |
| Bandhan Nifty 500 Value 50 Index Fund | Index Fund - Equity | | 0.35% | | 0.35% |
| Bandhan Nifty Alpha 50 Index Fund | Index Fund - Equity | | 0.40% | | 0.40% |
| Bandhan Nifty Alpha Low Volatility 30 Index Fund | Index Fund - Equity | | 0.30% | | 0.30% |
| Bandhan Nifty Bank Index Fund | Index Fund - Equity | | 0.30% | | 0.30% |
| Bandhan Nifty IT Index Fund | Index Fund - Equity | | 0.40% | | 0.40% |
| Bandhan Nifty Midcap 150 Index Fund | Index Fund - Equity | | 0.30% | | 0.30% |
| Bandhan Nifty Next 50 Index Fund | Index Fund - Equity | | 0.30% | | 0.30% |
| Bandhan Nifty Smallcap 250 Index Fund | Index Fund - Equity | | 0.35% | | 0.35% |
| Bandhan Nifty Total Market Index Fund | Index Fund - Equity | | 0.35% | | 0.35% |
| Bandhan Nifty100 Low Volatility 30 Index Fund | Index Fund - Equity | | 0.35% | | 0.35% |

| Scheme Detail | Scheme Category | 1st Year Trail | 2nd Year Trail | 3rd Year Trail | 4th Year Trail onwards |
|---------------------------------------------------------|-------------------------|----------------|----------------|----------------|------------------------|
| Bandhan Nifty200 Momentum 30 Index Fund | Index Fund - Equity | | 0.35% | | 0.35% |
| Fund of Fund & ETF | | | | | |
| Bandhan Asset Allocation Fund - FOF - Aggressive Plan | Fund of Fund - Domestic | | 0.11% | | 0.11% |
| Bandhan Asset Allocation Fund - FOF - Conservative Plan | Fund of Fund - Domestic | | 0.13% | | 0.13% |
| Bandhan Asset Allocation Fund - FOF - Moderate Plan | Fund of Fund - Domestic | | 0.16% | | 0.16% |
| Bandhan Income Plus Arbitrage Fund of Funds | Fund of Fund - Domestic | | 0.10% | | 0.10% |
| Bandhan US Equity Fund of Fund | Fund of Fund - Overseas | | 0.55% | | 0.55% |
| Bandhan US Treasury Bond 0-1 year Fund of Fund | Fund of Fund - Overseas | | 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.
- iii.The brokerage/incentives would be inclusive of Goods and Service Tax/ Cess and any other applicable tax, if any as per the current regulations
- iv.Any brokerage payout related discrepancies have to be intimated to us within 45 days from the date of release of brokerage.
- v.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.
- vi.With effect from 1st July 2017, Goods and service Tax (GST) is applicable on distributor brokerage.
- vii.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 |

- 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 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 (w.e.f.11th Nov. 2020) |
| Bandhan Arbitrage Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f.01st Apr 2024) |
| 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 Asset Allocation Fund - FOF -Moderate Plan | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Healthcare Fund | If redeemed/switched out on or within 30 days from the date of allotment; 0.50% of the applicable NAV. If redeemed/switched out after 30 days from date of allotment - Nil. |
| Bandhan Balanced Advantage Fund | If redeemed/switched out on/within 90 days from the date of allotment - 0.50% of the applicable NAV, If redeemed/switched out after 90 days from the date of allotment – Nil w.e.f 10-Feb-2025 |
| Bandhan Banking and PSU Fund | Nil |
| Bandhan Bond Fund - Income Plan | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Bond Fund - Medium Term Plan | Nil (w.e.f. 15th Jan. 2019) |
| Bandhan Bond Fund - Short Term Plan | Nil |
| Bandhan BSE Healthcare Index Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f. 07th Sep 2024) |
| Bandhan BSE India Sector Leaders Index Fund | 0.25% if redeemed on or before 15 days from the allotment date. Nil if redeemed after 15 days from the allotment date |
| Bandhan Business Cycle Fund | 0.50% if redeemed/switched out on or before 30 Days (w.e.f. 01st Oct 2024) |
| Bandhan Conservative Hybrid Fund | Upto 10% of investment -Nil, For balance investment -0.25% if redeemed / switched out within 7 Days |
| Bandhan Large & Mid Cap Fund | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Corporate Bond Fund | Nil |
| Bandhan Credit Risk Fund | 1% if redeemed /switched out within 365 days. |
| Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund | Nil (w.e.f.29th Nov 2022). |

| Scheme Name | Exit Load |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| 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 Sep 2027 Index Fund | Nil (w.e.f.24th Nov 2022). |
| Bandhan CRISIL IBX Gilt April 2026 Index Fund | Nil (w.e.f.20th Oct 2022). |
| Bandhan CRISIL IBX Gilt April 2028 Index Fund | Nil |
| Bandhan CRISIL IBX Gilt April 2032 Index Fund | Nil (w.e.f.16th Feb 2023). |
| Bandhan CRISIL IBX Gilt June 2027 Index Fund | Nil |
| Bandhan Dynamic Bond Fund | Nil |
| Bandhan ELSS Tax saver Fund | Nil |
| 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 Financial Services Fund | 0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024) |
| Bandhan Flexi Cap Fund | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Floater Fund | Nil |
| Bandhan Focused Fund | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Government Securities Fund - Constant Maturity Plan | Nil |
| Bandhan Government Securities Fund - Investment Plan | Nil |
| Bandhan Aggressive Hybrid 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 Innovation Fund | 0.50% if redeemed/switched out on or before 30 Days (w.e.f.02nd May 2024) |
| Bandhan Large Cap Fund | 0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024) |
| 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 Long Duration Fund | Nil (w.e.f.21st Mar 2024) |
| Bandhan Low Duration Fund | Nil |
| Bandhan Midcap Fund | 1% if redeemed /switched out within 365 days |
| Bandhan Money Market Fund | Nil |
| 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 Multi Cap Fund | 1% if redeemed /switched out within 365 days |
| Bandhan Nifty 100 Index Fund | Nil (w.e.f. 24th Feb. 2022) |
| Bandhan Multi-Factor Fund | 0.50% if redeemed/switched out on or before 30 Days (w.e.f. 01st Aug 2025) |
| Bandhan Nifty 200 Quality 30 Index Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f. 05th Dec 2024) |
| Bandhan Nifty 50 Index Fund | Nil (w.e.f. 04th Feb. 2019) |
| Bandhan Nifty 500 Momentum 50 Index Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f. 30th Oct 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 Alpha 50 Index Fund | Nil (w.e.f. 10th Nov 2023) |
| Bandhan Nifty Alpha Low Volatility 30 Index Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f. 24th Jan 2025) |
| Bandhan Nifty Bank Index Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f. 28th Aug 2024) |
| Bandhan Nifty IT Index Fund | Nil (w.e.f. 01st Sep 2023) |
| 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 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 Nifty100 Low Volatility 30 Index Fund | Nil (w.e.f 15th Sep 2022). |
| Bandhan Nifty200 Momentum 30 Index Fund | Nil (w.e.f. 02nd Sep 2022) |
| Bandhan Overnight Fund | Nil |
| Bandhan Retirement Fund | Nil (w.e.f 19th Oct 2023). |
| Bandhan Small Cap Fund | 1% if redeemed /switched out within 365 days |

| Scheme Name | Exit Load |
|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| Bandhan Value Fund | Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months |
| Bandhan Transportation and Logistics Fund | 0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024) |
| Bandhan Ultra Short Duration Fund | Nil |
| Bandhan US Equity Fund of Fund | 1% if redeemed /switched out within 365 days |
| 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 Nifty Next 50 Index Fund | 0.25% if redeemed/switched out on or before 15 Days (w.e.f. 3rd Mar 2025) |
| Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund | Nil |
| Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund | Nil |