



Q2 FY2024-25 Brokerage Structure

| Scheme Detail | Amount /Time Slab /Trxn. Type | 1 st Year Trail | 2 nd Year Trail | 3 rd Year Trail | 4 th Year onwards Trail |
|--|-------------------------------|----------------------------|----------------------------|----------------------------|------------------------------------|
| Equity Funds | | | | | |
| Bandhan Core Equity Fund | Any Amount | 1.34 % | 1.34 % | 1.34 % | 1.34 % |
| Bandhan ELSS Tax saver Fund | Any Amount | 1.15 % | 1.15 % | 1.15 % | 1.15 % |
| Bandhan Financial Services Fund | Any Amount | 1.65 % | 1.65 % | 1.65 % | 1.65 % |
| Bandhan Flexi Cap Fund | Any Amount | 1.18 % | 1.18 % | 1.18 % | 1.18 % |
| Bandhan Focused Equity Fund | Any Amount | 1.40 % | 1.40 % | 1.40 % | 1.40 % |
| Bandhan Infrastructure Fund | Any Amount | 1.57 % | 1.57 % | 1.57 % | 1.57 % |
| Bandhan Large Cap Fund | Any Amount | 1.47 % | 1.47 % | 1.47 % | 1.47 % |
| Bandhan Mid Cap Fund | Any Amount | 1.55 % | 1.55 % | 1.55 % | 1.55 % |
| Bandhan Multi Cap Fund | Any Amount | 1.37 % | 1.37 % | 1.37 % | 1.37 % |
| Bandhan Small Cap Fund | Any Amount | 1.32 % | 1.32 % | 1.32 % | 1.32 % |
| Bandhan Sterling Value Fund | Any Amount | 1.16 % | 1.16 % | 1.16 % | 1.16 % |
| Bandhan Transportation and Logistics Fund | Any Amount | 1.70 % | 1.70 % | 1.70 % | 1.70 % |
| Bandhan US Equity Fund of Fund | Any Amount | 1.13 % | 1.13 % | 1.13 % | 1.13 % |
| Debt Funds | | | | | |
| Bandhan Banking & PSU Debt Fund | Any Amount | 0.40 % | 0.40 % | 0.40 % | 0.40 % |
| Bandhan Bond Fund - Income Plan | Any Amount | 1.28 % | 1.28 % | 1.28 % | 1.28 % |
| Bandhan Bond Fund - Medium Term Plan | Any Amount | 1.00 % | 1.00 % | 1.00 % | 1.00 % |
| Bandhan Bond Fund - Short Term Plan | Any Amount | 0.49 % | 0.49 % | 0.49 % | 0.49 % |
| Bandhan Corporate Bond Fund | Any Amount | 0.41 % | 0.41 % | 0.41 % | 0.41 % |
| Bandhan Credit Risk Fund | Any Amount | 1.20 % | 1.20 % | 1.20 % | 1.20 % |
| Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund | Any Amount | 0.19 % | 0.19 % | 0.19 % | 0.19 % |
| Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund | Any Amount | 0.24 % | 0.24 % | 0.24 % | 0.24 % |
| Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund | Any Amount | 0.24 % | 0.24 % | 0.24 % | 0.24 % |
| Bandhan CRISIL IBX Gilt April 2026 Index Fund | Any Amount | 0.24 % | 0.24 % | 0.24 % | 0.24 % |
| Bandhan CRISIL IBX Gilt April 2028 Index Fund | Any Amount | 0.26 % | 0.26 % | 0.26 % | 0.26 % |
| Bandhan CRISIL IBX Gilt April 2032 Index Fund | Any Amount | 0.26 % | 0.26 % | 0.26 % | 0.26 % |
| Bandhan CRISIL IBX Gilt June 2027 Index Fund | Any Amount | 0.26 % | 0.26 % | 0.26 % | 0.26 % |
| Bandhan Dynamic Bond Fund | Any Amount | 1.07 % | 1.07 % | 1.07 % | 1.07 % |
| Bandhan Floating Rate Fund | Any Amount | 0.53 % | 0.53 % | 0.53 % | 0.53 % |
| Bandhan Government Securities Fund - Constant Maturity Plan | Any Amount | 0.32 % | 0.32 % | 0.32 % | 0.32 % |
| Bandhan Government Securities Fund - Investment Plan | Any Amount | 0.75 % | 0.75 % | 0.75 % | 0.75 % |
| Bandhan Liquid Fund | Any Amount | 0.13 % | 0.13 % | 0.13 % | 0.13 % |
| Bandhan Long Duration Fund | Any Amount | 0.38 % | 0.38 % | 0.38 % | 0.38 % |
| Bandhan Low Duration Fund | Any Amount | 0.38 % | 0.38 % | 0.38 % | 0.38 % |
| Bandhan Money Manager Fund | Any Amount | 0.66 % | 0.66 % | 0.66 % | 0.66 % |
| Bandhan Overnight Fund | Any Amount | 0.06 % | 0.06 % | 0.06 % | 0.06 % |

| | | | | | |
|--|------------|--------|--------|--------|--------|
| Bandhan Ultra Short Term Fund | Any Amount | 0.26 % | 0.26 % | 0.26 % | 0.26 % |
| Bandhan US Treasury Bond 0-1 year Fund of Fund | Any Amount | 0.03 % | 0.03 % | 0.03 % | 0.03 % |
| Hybrid funds | | | | | |
| Bandhan Arbitrage Fund | Any Amount | 0.78 % | 0.78 % | 0.78 % | 0.78 % |
| Bandhan Balanced Advantage Fund | Any Amount | 1.38 % | 1.38 % | 1.38 % | 1.38 % |
| Bandhan Equity Savings Fund | Any Amount | 0.93 % | 0.93 % | 0.93 % | 0.93 % |
| Bandhan Hybrid Equity Fund | Any Amount | 1.68 % | 1.68 % | 1.68 % | 1.68 % |
| Bandhan Regular Savings Fund | Any Amount | 1.42 % | 1.42 % | 1.42 % | 1.42 % |
| Bandhan Retirement Fund | Any Amount | 1.67 % | 1.67 % | 1.67 % | 1.67 % |
| Multi Asset Allocation | | | | | |
| Bandhan Multi Asset Allocation Fund | Any Amount | 1.47 % | 1.47 % | 1.47 % | 1.47 % |
| Thematic Fund | | | | | |
| Bandhan Innovation Fund | Any Amount | 1.67 % | 1.67 % | 1.67 % | 1.67 % |