

# Performance Table

(Others Funds Managed by the Fund Managers)



Period			1 Year		3 Years		5 Years		10 Years	
	Managing Since	Benchmark Index	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Manish Gunwani										
Bandhan Large & Mid Cap Fund <sup>4c</sup> - Regular Plan	28-01-2023	NIFTY LargeMidcap 250 TRI	0.08%	-1.40%	24.79%	19.70%	26.65%	24.76%	15.05%	15.35%
Bandhan Large & Mid Cap Fund <sup>4c</sup> - Direct Plan			1.25%	-1.40%	26.26%	19.70%	28.15%	24.76%	16.61%	15.35%
Bandhan Small Cap Fund - Regular Plan	28-01-2023	BSE 250 SmallCap TRI	5.48%	-4.54%	31.46%	24.95%	34.52%	32.09%	NA	NA
Bandhan Small Cap Fund - Direct Plan			6.87%	-4.54%	33.37%	24.95%	36.66%	32.09%	NA	NA
Bandhan Flexi Cap Fund - Regular Plan	24-01-2024	BSE 500 TRI	0.36%	-2.08%	15.89%	16.85%	19.70%	21.66%	10.47%	13.74%
Bandhan Flexi Cap Fund - Direct Plan			1.08%	-2.08%	16.73%	16.85%	20.55%	21.66%	11.26%	13.74%
Bandhan Large Cap Fund <sup>4b</sup> - Regular Plan	02-12-2024	BSE 100 TRI	1.55%	-0.55%	16.52%	15.43%	18.49%	19.94%	12.06%	12.80%
Bandhan Large Cap Fund <sup>4b</sup> - Direct Plan			2.71%	-0.55%	17.91%	15.43%	19.93%	19.94%	13.43%	12.80%
Bandhan Focused Fund <sup>4b</sup> - Regular Plan	02-12-2024	BSE 500 TRI	9.48%	-2.08%	18.97%	16.85%	18.90%	21.66%	12.24%	13.74%
Bandhan Focused Fund <sup>4b</sup> - Direct Plan			10.89%	-2.08%	20.52%	16.85%	20.47%	21.66%	13.87%	13.74%
Bandhan Balanced Advantage Fund - Regular Plan	24-01-2024	NIFTY 50 Hybrid Composite debt 50:50 Index	3.80%	4.68%	11.01%	11.31%	10.79%	12.61%	8.37%	10.53%
Bandhan Balanced Advantage Fund - Direct Plan			5.13%	4.68%	12.48%	11.31%	12.31%	12.61%	9.83%	10.53%
Bandhan Innovation Fund - Regular Plan	07-06-2024	Nifty 500 TRI	8.98%	-1.63%	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Direct Plan			10.68%	-1.63%	NA	NA	NA	NA	NA	NA
Mr. Manish Gunwani manages 7 schemes of Bandhan Mutual Fund (w.e.f. 28th January 2023).										
Fund Manager Name: Mr. Viraj Kulkarni										
Bandhan Conservative Hybrid Fund <sup>4c</sup> - Regular Plan	01-07-2022	CRISIL Hybrid 85+15 Conservative Index	4.30%	7.25%	7.18%	9.45%	6.63%	8.24%	6.50%	8.79%
Bandhan Conservative Hybrid Fund <sup>4c</sup> - Direct Plan			5.33%	7.25%	8.19%	9.45%	7.63%	8.24%	7.45%	8.79%
Bandhan Equity Savings Fund - Regular Plan	01-07-2022	CRISIL Equity Savings Index	5.18%	5.51%	7.78%	10.25%	8.37%	11.05%	6.62%	9.17%
Bandhan Equity Savings Fund - Direct Plan			6.15%	5.51%	8.83%	10.25%	9.46%	11.05%	7.63%	9.17%
Bandhan Asset Allocation Fund of Fund - Aggressive Plan - Regular Plan	01-07-2022	CRISIL Hybrid 35+65 Aggressive Index	3.59%	2.07%	14.04%	13.44%	15.45%	15.67%	9.64%	11.87%
Bandhan Asset Allocation Fund of Fund - Aggressive Plan - Direct Plan			4.37%	2.07%	14.87%	13.44%	16.33%	15.67%	10.44%	11.87%
Bandhan Asset Allocation Fund of Fund - Conservative Plan - Regular Plan	01-07-2022	CRISIL Hybrid 85+15 Conservative Index	6.21%	7.25%	8.92%	9.45%	8.10%	8.24%	7.44%	8.79%
Bandhan Asset Allocation Fund of Fund - Conservative Plan - Direct Plan			6.81%	7.25%	9.54%	9.45%	8.75%	8.24%	8.12%	8.79%
Bandhan Asset Allocation Fund of Fund - Moderate Plan - Regular Plan	01-07-2022	NIFTY 50 Hybrid Composite debt 50:50 Index	5.33%	4.68%	11.92%	11.31%	11.91%	12.61%	8.75%	10.53%
Bandhan Asset Allocation Fund of Fund - Moderate Plan - Direct Plan			5.99%	4.68%	12.62%	11.31%	12.63%	12.61%	9.42%	10.53%
Bandhan Flexi Cap Fund - Regular Plan	24-01-2024	BSE 500 TRI	0.36%	-2.08%	15.89%	16.85%	19.70%	21.66%	10.47%	13.74%
Bandhan Flexi Cap Fund - Direct Plan			1.08%	-2.08%	16.73%	16.85%	20.55%	21.66%	11.26%	13.74%
Bandhan Retirement Fund - Regular Plan	02-12-2024	CRISIL Hybrid 50+50 - Moderate Index	1.85%	3.64%	NA	NA	NA	NA	NA	NA
Bandhan Retirement Fund - Direct Plan			3.53%	3.64%	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Regular Plan	31-01-2024	65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver	7.85%	7.67%	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Direct Plan			9.52%	7.67%	NA	NA	NA	NA	NA	NA
Mr. Viraj Kulkarni manages 8 schemes of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Rahul Agarwal										
Bandhan Large & Mid Cap Fund <sup>4c</sup> - Regular Plan	28-08-2023	NIFTY LargeMidcap 250 TRI	0.08%	-1.40%	24.79%	19.70%	26.65%	24.76%	15.05%	15.35%
Bandhan Large & Mid Cap Fund <sup>4c</sup> - Direct Plan			1.25%	-1.40%	26.26%	19.70%	28.15%	24.76%	16.61%	15.35%
Bandhan Focused Fund <sup>4b</sup> - Regular Plan	02-12-2024	BSE 500 TRI	9.48%	-2.08%	18.97%	16.85%	18.90%	21.66%	12.24%	13.74%
Bandhan Focused Fund <sup>4b</sup> - Direct Plan			10.89%	-2.08%	20.52%	16.85%	20.47%	21.66%	13.87%	13.74%
Mr. Rahul Agarwal manages 2 scheme of Bandhan Mutual Fund.										

Performance based on NAV as on 31/07/2025. Past Performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. With effect from 1st February 2018, we are comparing the performances of the funds with the total return variant of the benchmark instead of the price return variant.

<sup>2</sup>The fund has been repositioned from an IPO fund to a large cap fund w.e.f. April 18, 2017.

<sup>3</sup>Current Index performance adjusted for the period from since inception to June 28, 2007 with the performance of BSE 100 price return index (Benchmark).

Ms. Ritika Behera & Mr. Gaurav Satra has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023 and June 07, 2024 respectively.

<sup>4</sup>With effect from 12th July 2024, the name of "Bandhan Regular Savings Fund" has changed to "Bandhan Conservative Hybrid Fund".

<sup>4a</sup>With effect from 13th June 2025, the name of "Bandhan Core Equity Fund" has changed to "Bandhan Large & Mid Cap Fund"

<sup>4b</sup>With effect from 13th June 2025, the name of "Bandhan Focused Equity Fund" has changed to "Bandhan Focused Fund"

# Performance Table

(Others Funds Managed by the Fund Managers)

Period			1 Year		3 Years		5 Years		10 Years	
	Managing Since	Benchmark Index	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Debraj Lahiri										
Bandhan Credit Risk Fund - Regular Plan	16-07-2023	Tier 1: NIFTY Credit Risk Bond Index B-II	7.48%	8.26%	6.65%	8.30%	5.56%	7.90%	NA	NA
		Tier 2: 65% NIFTY AA Short Duration Bond Index +35% NIFTY AAA Short Duration Bond Index	7.48%	9.10%	6.65%	8.18%	5.56%	7.86%	NA	NA
Bandhan Credit Risk Fund - Direct Plan		Tier 1: NIFTY Credit Risk Bond Index B-II	8.56%	8.26%	7.70%	8.30%	6.60%	7.90%	NA	NA
		Tier 2: 65% NIFTY AA Short Duration Bond Index +35% NIFTY AAA Short Duration Bond Index	8.56%	9.10%	7.70%	8.18%	6.60%	7.86%	NA	NA
Bandhan Floater Fund - Regular Plan <sup>c</sup>	14-03-2024	NIFTY Short Duration Debt Index A-II	8.91%	8.29%	7.43%	7.40%	NA	NA	NA	NA
Bandhan Floater Fund - Direct Plan <sup>c</sup>			9.46%	8.29%	7.96%	7.40%	NA	NA	NA	NA
Mr. Debraj Lahiri manages 2 schemes of Bandhan Mutual Fund. (Mr. Debraj is managing Bandhan Credit Risk Fund w.e.f 17th April 2023.)										
Fund Manager Name: Mr. Kirthi Jain										
Bandhan Small Cap Fund - Regular Plan	05-06-2023	BSE 250 SmallCap TRI	5.48%	-4.54%	31.46%	24.95%	34.52%	32.09%	NA	NA
Bandhan Small Cap Fund - Direct Plan			6.87%	-4.54%	33.37%	24.95%	36.66%	32.09%	NA	NA
Bandhan Focused Fund <sup>86</sup> - Regular Plan	02-12-2024	BSE 500 TRI	9.48%	-2.08%	18.97%	16.85%	18.90%	21.66%	12.24%	13.74%
Bandhan Focused Fund <sup>86</sup> - Direct Plan			10.89%	-2.08%	20.52%	16.85%	20.47%	21.66%	13.87%	13.74%
Mr. Kirthi Jain manages 2 scheme of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Daylynn Pinto										
Bandhan ELSS Tax saver Fund - Regular Plan	20-10-2016	BSE 500 TRI	-4.10%	-2.08%	16.47%	16.85%	24.59%	21.66%	13.69%	13.74%
Bandhan ELSS Tax saver Fund - Direct Plan			-3.04%	-2.08%	17.79%	16.85%	26.01%	21.66%	15.00%	13.74%
Bandhan Value Fund <sup>84</sup> - Regular Plan	20-10-2016	Tier 1: BSE 500 TRI	-5.05%	-2.08%	18.52%	16.85%	29.73%	21.66%	14.52%	13.74%
Bandhan Value Fund <sup>84</sup> - Direct Plan		Tier 2: BSE 400 MidSmallCap TRI	-5.05%	-4.39%	18.52%	24.53%	29.73%	30.51%	14.52%	16.54%
		Tier 1: BSE 500 TRI	-4.03%	-2.08%	19.80%	16.85%	31.14%	21.66%	15.72%	13.74%
		Tier 2: BSE 400 MidSmallCap TRI	-4.03%	-4.39%	19.80%	24.53%	31.14%	30.51%	15.72%	30.56%
Bandhan Multicap Fund - Regular Plan	2-12-2021	NIFTY 500 Multicap 50:25:25 TRI	-2.26%	-1.86%	19.19%	20.00%	NA	NA	NA	NA
Bandhan Multicap Fund - Direct Plan			-0.87%	-1.86%	21.00%	20.00%	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Regular Plan	27-10-2022	Nifty Transportation and Logistics TRI	-7.60%	-6.90%	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Direct Plan			-6.19%	-6.90%	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Regular Plan	31-01-2024	65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver	7.85%	7.67%	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Direct Plan			9.52%	7.67%	NA	NA	NA	NA	NA	NA
Mr. Daylynn Pinto manages 5 schemes of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Harshal Joshi										
Bandhan Arbitrage Fund - Regular Plan	15-07-2016	Nifty 50 Arbitrage Index	6.84%	7.48%	6.97%	7.37%	5.53%	5.92%	5.69%	5.52%
Bandhan Arbitrage Fund - Direct Plan			7.62%	7.48%	7.73%	7.37%	6.27%	5.92%	6.41%	5.52%
Bandhan Income Plus Arbitrage Fund of Funds <sup>55</sup> - Regular Plan	15-07-2016	NIFTY Composite Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)	8.29%	8.39%	7.22%	7.91%	5.69%	6.15%	7.10%	7.16%
Bandhan Income Plus Arbitrage Fund of Funds <sup>55</sup> - Direct Plan			8.66%	8.39%	7.61%	7.91%	6.07%	6.15%	7.52%	7.16%
Bandhan Government Securities Fund - Constant Maturity Plan <sup>86</sup> - Regular Plan	15-05-2017	CRISIL 10 year Gilt Index	9.89%	9.88%	8.66%	8.69%	5.57%	5.33%	8.47%	7.25%
Bandhan Government Securities Fund - Constant Maturity Plan <sup>86</sup> - Direct Plan			10.13%	9.88%	8.87%	8.69%	5.75%	5.33%	8.63%	7.25%
Bandhan Liquid Fund - Regular Plan	15-09-2015	NIFTY Liquid Index A-I	6.96%	7.05%	6.92%	7.06%	5.51%	5.63%	6.13%	6.19%
Bandhan Liquid Fund - Direct Plan			7.10%	7.05%	7.06%	7.06%	5.62%	5.63%	6.23%	6.19%
Bandhan Ultra Short Duration Fund <sup>88</sup> - Regular Plan	18-07-2018	NIFTY Ultra Short Duration Debt Index A-I	7.50%	7.58%	7.09%	7.37%	5.61%	5.91%	NA	NA
Bandhan Ultra Short Duration Fund <sup>88</sup> - Direct Plan			7.71%	7.58%	7.29%	7.37%	5.80%	5.91%	NA	NA
Bandhan Low Duration Fund - Regular Plan	28-07-2021	NIFTY Low Duration Debt Index A-I	7.85%	7.79%	7.12%	7.33%	5.68%	5.76%	6.80%	6.72%
Bandhan Low Duration Fund - Direct Plan			8.13%	7.79%	7.39%	7.33%	5.94%	5.76%	7.03%	6.72%
Bandhan Conservative Hybrid Fund <sup>9</sup> - Regular Plan	28-07-2021	CRISIL Hybrid 85+15 Conservative Index	4.30%	7.25%	7.18%	9.45%	6.63%	8.24%	6.50%	8.79%
Bandhan Conservative Hybrid Fund <sup>9</sup> - Direct Plan			5.33%	7.25%	8.19%	9.45%	7.63%	8.24%	7.45%	8.79%

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(Others Funds Managed by the Fund Managers)

Period	Managing Since	Benchmark Index	1 Year		3 Years		5 Years		10 Years	
			Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Bandhan Aggressive Hybrid Fund - Regular Plan <sup>4c</sup>	28-07-2021	CRISIL Hybrid 35+65 Aggressive Index	7.07%	2.07%	15.84%	13.44%	18.93%	15.67%	NA	NA
Bandhan Aggressive Hybrid Fund - Direct Plan <sup>4c</sup>			8.50%	2.07%	17.37%	13.44%	20.47%	15.67%	NA	NA
Bandhan Equity Savings Fund <sup>3a</sup> - Regular Plan	20-10-2016	CRISIL Equity Savings Index	5.18%	5.51%	7.78%	10.25%	8.37%	11.05%	6.62%	9.17%
Bandhan Equity Savings Fund <sup>3a</sup> - Direct Plan			6.15%	5.51%	8.83%	10.25%	9.46%	11.05%	7.63%	9.17%
Bandhan CRISIL IBX Gilt June 2027 Index Fund - Regular Plan	28-07-2021	CRISIL Gilt 2027 Index	8.40%	8.84%	7.46%	7.93%	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt June 2027 Index Fund - Direct Plan			8.67%	8.84%	7.73%	7.93%	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2028 Index Fund - Regular Plan	28-07-2021	CRISIL Gilt 2028 Index	8.67%	9.14%	7.71%	8.16%	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2028 Index Fund - Direct Plan			8.94%	9.14%	7.98%	8.16%	NA	NA	NA	NA
Bandhan Multicap Fund - Regular Plan	2-12-2021	NIFTY 500 Multicap 50:25:25 TRI	-2.26%	-1.86%	19.19%	20.00%	NA	NA	NA	NA
Bandhan Multicap Fund - Direct Plan			-0.87%	-1.86%	21.00%	20.00%	NA	NA	NA	NA
Bandhan Midcap Fund - Regular Plan	18-08-2022	BSE 150 Midcap TRI	-1.29%	-4.32%	NA	NA	NA	NA	NA	NA
Bandhan Midcap Fund - Direct Plan			0.17%	-4.32%	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Regular Plan	27-10-2022	Nifty Transportation and Logistics TRI	-7.60%	-6.90%	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Direct Plan			-6.19%	-6.90%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund - Regular Plan	29-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index- April 2032	10.49%	10.94%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund - Direct Plan			10.68%	10.94%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - November 2026 Index Fund - Regular Plan	17-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index-November 2026	8.24%	8.86%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - November 2026 Index Fund - Direct Plan			8.51%	8.86%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - September 2027 Index Fund - Regular Plan	24-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index-September 2027	8.80%	9.35%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - September 2027 Index Fund - Direct Plan			9.07%	9.35%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2032 Index Fund - Regular Plan	15-02-2023	CRISIL IBX Gilt Index - April 2032	10.17%	10.59%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2032 Index Fund - Direct Plan			10.45%	10.59%	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Regular Plan	28-07-2023	Nifty Financial Services TRI	9.72%	14.95%	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Direct Plan			11.48%	14.95%	NA	NA	NA	NA	NA	NA
Bandhan Fixed Term Plan - Series 179 - Regular Plan	28-07-2021	CRISIL Composite Bond Index	9.83%	8.76%	8.67%	8.21%	6.47%	6.00%	NA	NA
Bandhan Fixed Term Plan - Series 179 - Direct Plan			10.10%	8.76%	8.94%	8.21%	6.74%	6.00%	NA	NA

Mr. Harshal Joshi manages 23 schemes of Bandhan Mutual Fund.

Performance based on NAV as on 31/07/2025. Past Performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. With effect from 1st February 2018, we are comparing the performances of the funds with the total return variant of the benchmark instead of the price return variant.

<sup>1</sup>The fund has been repositioned from a mid cap fund to a value fund w.e.f. May 28, 2018.

<sup>3</sup>The fund has been repositioned from an arbitrage fund to an equity savings fund w.e.f. April 30, 2018. <sup>8</sup>The fund is repositioned w.e.f. May 28, 2018.

<sup>4</sup>Current Index performance adjusted for the period from since inception to April 30, 2018 with the performance of CRISIL Liquid Fund Index (Benchmark).

<sup>5</sup>Current Index performance adjusted for the period from since inception to May 28, 2018 with the performance of I-Sec Si Bex (Benchmark).

Ms. Ritika Behera & Mr. Gaurav Satra has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023 and June 07, 2024 respectively.

<sup>9</sup>With effect from 12th July 2024, the name of "Bandhan Regular Savings Fund" has changed to "Bandhan Conservative Hybrid Fund".

<sup>9b</sup>With effect from 13th June 2025, the name of "Bandhan Focused Equity Fund" has changed to "Bandhan Focused Fund".

Bandhan Business Cycle Fund (w.e.f. 30 September, 2024) is managed by Mr. Vishal Biraia, Ms. Ritika Behera (equity portion) & Mr. Harshal Joshi (debt portion). The scheme has been in existence for less than 1 year, hence performance has not been disclosed. <sup>4c</sup>With effect from 19th March 2025, the name of "Bandhan Hybrid Equity Fund" has changed to "Bandhan Aggressive Hybrid Fund".

<sup>3a</sup>With effect from 28th January 2025, the name of "Bandhan All Seasons Bond Fund" has changed to "Bandhan Income Plus Arbitrage Fund of Funds".

Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (w.e.f. 13 March, 2025) is managed by Mr.Brijesh Shah & Mr.Harshal Joshi. The scheme has been in existence for less than 1 year, hence performance has not been disclosed. <sup>4a</sup>With effect from 13th June 2025, the name of "Bandhan Sterling Value Fund" has changed to "Bandhan Value Fund".

<sup>4b</sup>With effect from 07th July 2025, the name of "Bandhan Ultra Short Term Fund" has changed to "Bandhan Ultra Short Duration Fund".

<sup>4</sup>With effect from 07th July 2025, the name of "Bandhan Floating Rate Fund" has changed to "Bandhan Floater Fund".

# Performance Table

(Others Funds Managed by the Fund Managers)



Period			1 Year		3 Years		5 Years		10 Years	
	Managing Since	Benchmark Index	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Suyash Choudhary										
Bandhan Bond Fund – Short Term Plan - Regular Plan	11-03-2011	Tier 1: NIFTY Short Duration Debt Index A-II	8.99%	8.29%	7.48%	7.40%	5.79%	5.91%	7.02%	7.09%
		Tier 2: NIFTY AAA Short Duration Bond Index	8.99%	8.71%	7.48%	7.37%	5.79%	5.99%	7.02%	7.36%
Bandhan Bond Fund – Short Term Plan - Direct Plan		Tier 1: NIFTY Short Duration Debt Index A-II	9.52%	8.29%	7.99%	7.40%	6.30%	5.91%	7.55%	7.09%
		Tier 2: NIFTY AAA Short Duration Bond Index	9.52%	8.71%	7.99%	7.37%	6.30%	5.99%	7.55%	7.36%
Bandhan Bond Fund – Medium Term Plan - Regular Plan	15-09-2015	Tier 1: NIFTY Medium Duration Debt Index A-III	8.36%	9.21%	6.92%	7.79%	5.03%	6.02%	6.70%	7.58%
		Tier 2: NIFTY AAA Medium Duration Bond Index	8.36%	8.55%	6.92%	7.40%	5.03%	5.87%	6.70%	7.55%
Bandhan Bond Fund – Medium Term Plan - Direct Plan		Tier 1: NIFTY Medium Duration Debt Index A-III	9.13%	9.21%	7.68%	7.79%	5.77%	6.02%	7.42%	7.58%
		Tier 2: NIFTY AAA Medium Duration Bond Index	9.13%	8.55%	7.68%	7.40%	5.77%	5.87%	7.42%	7.55%
Bandhan Bond Fund – Income Plan - Regular Plan	15-10-2010	NIFTY Medium to Long Duration Debt Index A- III	6.02%	9.44%	6.22%	8.23%	4.21%	5.94%	6.59%	7.52%
Bandhan Bond Fund – Income Plan - Direct Plan			6.73%	9.44%	6.93%	8.23%	4.90%	5.94%	7.33%	7.52%
Bandhan Dynamic Bond Fund - Regular Plan	15-10-2010	NIFTY Composite Debt Index A-III	5.78%	8.98%	6.91%	8.02%	4.82%	6.00%	7.14%	7.57%
Bandhan Dynamic Bond Fund - Direct Plan			6.70%	8.98%	7.83%	8.02%	5.73%	6.00%	8.04%	7.57%
Bandhan Government Securities Fund – Investment Plan - Regular Plan	15-10-2010	CRISIL Dynamic Gilt Index	6.28%	9.42%	7.39%	8.83%	5.21%	6.13%	7.75%	7.68%
Bandhan Government Securities Fund – Investment Plan - Direct Plan			6.94%	9.42%	8.06%	8.83%	5.87%	6.13%	8.41%	7.68%
Bandhan Banking and PSU Fund - Regular Plan <sup>5</sup>	28-07-2021	Nifty Banking & PSU Debt Index A-II	8.36%	8.33%	7.25%	7.28%	5.82%	5.74%	7.24%	7.11%
Bandhan Banking and PSU Fund - Direct Plan <sup>5</sup>			8.68%	8.33%	7.57%	7.28%	6.15%	5.74%	7.53%	7.11%
Bandhan Corporate Bond Fund - Regular Plan	28-07-2021	Tier 1: NIFTY Corporate Bond Index A-II	8.91%	8.29%	7.35%	7.31%	5.80%	5.94%	NA	NA
		Tier 2: NIFTY AAA Short Duration Bond Index	8.91%	8.71%	7.35%	7.37%	5.80%	5.99%	NA	NA
Bandhan Corporate Bond Fund - Direct Plan		Tier 1: NIFTY Corporate Bond Index A-II	9.26%	8.29%	7.68%	7.31%	6.13%	5.94%	NA	NA
		Tier 2: NIFTY AAA Short Duration Bond Index	9.26%	8.71%	7.68%	7.37%	6.13%	5.99%	NA	NA
Mr. Suyash Choudhary manages 7 schemes of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Brijesh Shah										
Bandhan Overnight Fund - Regular Plan	01-02-2019	NIFTY 1D Rate Index	6.19%	6.30%	6.35%	6.49%	5.10%	5.26%	NA	NA
Bandhan Overnight Fund - Direct Plan			6.30%	6.30%	6.45%	6.49%	5.21%	5.26%	NA	NA
Bandhan Money Market Fund - Regular Plan <sup>5</sup>	12-07-2021	NIFTY Money Market Index A-I	7.87%	7.58%	6.95%	7.29%	5.36%	5.75%	6.06%	6.42%
Bandhan Money Market Fund - Direct Plan <sup>5</sup>			8.19%	7.58%	7.58%	7.29%	6.02%	5.75%	6.73%	6.42%
Bandhan Liquid Fund - Regular Plan	01-12-2021	NIFTY Liquid Index A-I	6.96%	7.05%	6.92%	7.06%	5.51%	5.63%	6.13%	6.19%
Bandhan Liquid Fund - Direct Plan			7.10%	7.05%	7.06%	7.06%	5.62%	5.63%	6.23%	6.19%
Bandhan Balanced Advantage Fund - Regular Plan	16-07-2022	NIFTY 50 Hybrid Composite debt 50:50 Index	3.80%	4.68%	11.01%	11.31%	10.79%	12.61%	8.37%	10.53%
Bandhan Balanced Advantage Fund - Direct Plan			5.13%	4.68%	12.48%	11.31%	12.31%	12.61%	9.83%	10.53%
Bandhan Floater Fund - Regular Plan <sup>6</sup>	14-03-2024	NIFTY Short Duration Debt Index A-II	8.91%	8.29%	7.43%	7.40%	NA	NA	NA	NA
Bandhan Floater Fund - Direct Plan <sup>6</sup>			9.46%	8.29%	7.96%	7.40%	NA	NA	NA	NA
Bandhan US Treasury Bond 0-1 Year Fund of Fund - Regular Plan	28-03-2023	ICE 0-1 Year US Treasury Securities Index	9.05%	9.38%	NA	NA	NA	NA	NA	NA
Bandhan US Treasury Bond 0-1 Year Fund of Fund - Direct Plan			9.11%	9.38%	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Regular Plan	30-04-2024	Nifty 500 TRI	8.98%	-1.63%	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Direct Plan			10.68%	-1.63%	NA	NA	NA	NA	NA	NA
Mr. Brijesh Shah manages 10 schemes of Bandhan Mutual Fund.										

Performance based on NAV as on 31/07/2025. Past Performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. With effect from 1st February 2018, we are comparing the performances of the funds with the total return variant of the benchmark instead of the price return variant.

Ms. Ritika Behera & Mr. Gaurav Satra has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023 and June 07, 2024 respectively.

Bandhan CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029 Fund (w.e.f. 10 March, 2025) is managed by Mr.Brijesh Shah. The scheme has been in existence for less than 1 year, hence performance has not been disclosed. Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (w.e.f. 13 March, 2025) is managed by Mr.Brijesh Shah & Mr.Harshal Joshi. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

<sup>5</sup>With effect from 07th July 2025, the name of "Bandhan Money Manager Fund" has changed to "Bandhan Money Market Fund". <sup>6</sup>With effect from 07th July 2025, the name of "Bandhan Banking & PSU Debt Fund" has changed to "Bandhan Banking and PSU Fund"

<sup>4</sup>With effect from 07th July 2025, the name of "Bandhan Floating Rate Fund" has changed to "Bandhan Floater Fund".

Bandhan Multi-Factor Fund is managed by Mr. Rishi Sharma (equity portion) and Mr. Brijesh Shah (debt portion). The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

# Performance Table

(Others Funds Managed by the Fund Managers)



Period			1 Year		3 Years		5 Years		10 Years	
	Managing Since	Benchmark Index	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Vishal Biraia										
Bandhan Infrastructure Fund - Regular Plan	24-01-2024	BSE India Infrastructure TRI	-12.73%	-19.48%	29.60%	31.45%	34.20%	37.70%	15.03%	15.46%
Bandhan Infrastructure Fund - Direct Plan			-11.63%	-19.48%	31.20%	31.45%	35.83%	37.70%	16.51%	15.46%
Bandhan Retirement Fund - Regular Plan	24-01-2024	CRISIL Hybrid 50+50 - Moderate Index	1.85%	3.64%	NA	NA	NA	NA	NA	NA
Bandhan Retirement Fund - Direct Plan			3.53%	3.64%	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan	02-12-2024	NIFTY 50 Hybrid Composite debt 50:50 Index	3.80%	4.68%	11.01%	11.31%	10.79%	12.61%	8.37%	10.53%
Bandhan Balanced Advantage Fund - Direct Plan			5.13%	4.68%	12.48%	11.31%	12.31%	12.61%	9.83%	10.53%
Mr. Vishal Biraia manages 4 schemes of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Abhishek Jain (w.e.f. 8th March 2025)										
Bandhan BSE Sensex ETF (BSE scrip code: 540154)	08-03-2025	BSE Sensex TRI	0.18%	0.54%	13.06%	13.52%	17.44%	18.05%	NA	NA
Bandhan Nifty 50 ETF (NSE scrip code: IDFNIFTYET)	08-03-2025	Nifty 50 TRI	0.47%	0.54%	14.20%	14.29%	18.59%	18.88%	NA	NA
Bandhan Nifty 50 Index Fund - Regular Plan	08-03-2025	Nifty 50 TRI	-0.20%	0.54%	13.50%	14.29%	18.10%	18.88%	12.05%	12.60%
Bandhan Nifty 50 Index Fund - Direct Plan			0.30%	0.54%	14.05%	14.29%	18.63%	18.88%	12.36%	12.60%
Bandhan Nifty 100 Index Fund - Regular Plan	08-03-2025	Nifty 100 TRI	-1.97%	-1.32%	13.81%	14.59%	NA	NA	NA	NA
Bandhan Nifty 100 Index Fund - Direct Plan			-1.48%	-1.32%	14.37%	14.59%	NA	NA	NA	NA
Bandhan Nifty200 Momentum 30 Index Fund - Regular Plan	08-03-2025	Nifty200 Momentum 30 TRI	-18.72%	-17.62%	NA	NA	NA	NA	NA	NA
Bandhan Nifty200 Momentum 30 Index Fund - Direct Plan			-18.19%	-17.62%	NA	NA	NA	NA	NA	NA
Bandhan Nifty100 Low Volatility 30 Index Fund - Regular Plan	08-03-2025	Nifty100 Low Volatility 30 TRI	-1.05%	0.15%	NA	NA	NA	NA	NA	NA
Bandhan Nifty100 Low Volatility 30 Index Fund - Direct Plan			-0.37%	0.15%	NA	NA	NA	NA	NA	NA
Bandhan Nifty IT Index Fund - Regular Plan	08-03-2025	Nifty IT TRI	-12.52%	-11.63%	NA	NA	NA	NA	NA	NA
Bandhan Nifty IT Index Fund - Direct Plan			-11.94%	-11.63%	NA	NA	NA	NA	NA	NA
Bandhan Nifty Alpha 50 Index Fund - Regular Plan	08-03-2025	Nifty Alpha 50 TRI	-14.37%	-12.59%	NA	NA	NA	NA	NA	NA
Bandhan Nifty Alpha 50 Index Fund - Direct Plan			-13.79%	-12.59%	NA	NA	NA	NA	NA	NA
Bandhan Nifty Smallcap 250 Index Fund - Regular Plan	08-03-2025	Nifty Smallcap 250 TRI	-5.28%	-3.93%	NA	NA	NA	NA	NA	NA
Bandhan Nifty Smallcap 250 Index Fund - Direct Plan			-4.63%	-3.93%	NA	NA	NA	NA	NA	NA
Bandhan Nifty Total Market Index Fund - Regular Plan - Growth	08-03-2025	Nifty Total Market TR Index	-2.76%	-1.68%	NA	NA	NA	NA	NA	NA
Bandhan Nifty Total Market Index Fund - Direct Plan - Growth			-2.12%	-1.68%	NA	NA	NA	NA	NA	NA
Mr. Abhishek Jain manages 19 schemes of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Harshvardhan Agarwal										
Bandhan Financial Services Fund - Regular Plan	07-06-2024	Nifty Financial Services TRI	9.72%	14.95%	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Direct Plan			11.48%	14.95%	NA	NA	NA	NA	NA	NA
Mr. Harshvardhan Agarwal manages 1 scheme of Bandhan Mutual Fund.										

Performance based on NAV as on 31/07/2025. Past Performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. With effect from 1st February 2018, we are comparing the performances of the funds with the total return variant of the benchmark instead of the price return variant.

<sup>3</sup>The fund has been repositioned from an arbitrage fund to an equity savings fund w.e.f. April 30, 2018.

<sup>4</sup>Current Index performance adjusted for the period from since inception to April 30, 2018 with the performance of CRISIL Liquid Fund Index (Benchmark).

<sup>\*\*</sup>The benchmark has been changed from CRISIL Liquid Fund Index to Nifty 50 Arbitrage Index w.e.f. April 01, 2018.

Ms. Ritika Behera & Mr. Gaurav Satra has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023 and June 07, 2024 respectively.

Bandhan Business Cycle Fund (w.e.f. 30 September, 2024) is managed by Mr. Vishal Biraia, Ms. Ritika Behera (equity portion) & Mr. Harshal Joshi (debt portion). The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Bandhan Nifty Bank Index Fund (w.e.f. 27th August, 2024) is managed by Mr. Abhishek Jain. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Bandhan Nifty 200 Quality 30 Index Fund & Bandhan Nifty Alpha Low Volatility 30 Index Fund is managed by Equity Portion Abhishek Jain. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Bandhan BSE Healthcare Index Fund (w.e.f. 06 September, 2024), Bandhan Nifty Midcap 150 Index Fund (w.e.f. 19 September, 2024), Bandhan Nifty 500 Momentum 50 Index Fund (w.e.f. 14 October, 2024) and Bandhan Nifty 500 Value 50 Index Fund (w.e.f. 14 October, 2024), Bandhan Nifty Next 50 Index Fund (w.e.f. 28 February, 2025) is managed by Mr. Abhishek Jain. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

# Performance Table

(Others Funds Managed by the Fund Managers)



Period			1 Year		3 Years		5 Years		10 Years	
	Managing Since	Benchmark Index	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Gautam Kaul										
Bandhan Banking and PSU Fund - Regular Plan <sup>5</sup>	01-12-2021	Nifty Banking & PSU Debt Index A-II	8.36%	8.33%	7.25%	7.28%	5.82%	5.74%	7.24%	7.11%
Bandhan Banking and PSU Fund - Direct Plan <sup>5</sup>			8.68%	8.33%	7.57%	7.28%	6.15%	5.74%	7.53%	7.11%
Bandhan Corporate Bond Fund - Regular Plan	01-12-2021	Tier 1: NIFTY Corporate Bond Index A-II	8.91%	8.29%	7.35%	7.31%	5.80%	5.94%	NA	NA
		Tier 2: NIFTY AAA Short Duration Bond Index	8.91%	8.71%	7.35%	7.37%	5.80%	5.99%	NA	NA
Tier 1: NIFTY Corporate Bond Index A-II		9.26%	8.29%	7.68%	7.31%	6.13%	5.94%	NA	NA	
Tier 2: NIFTY AAA Short Duration Bond Index		9.26%	8.71%	7.68%	7.37%	6.13%	5.99%	NA	NA	
Bandhan Money Market Fund - Regular Plan <sup>5</sup>	01-12-2021	NIFTY Money Market Index A-I	7.87%	7.58%	6.95%	7.29%	5.36%	5.75%	6.06%	6.42%
Bandhan Money Market Fund - Direct Plan <sup>5</sup>			8.19%	7.58%	7.58%	7.29%	6.02%	5.75%	6.73%	6.42%
Bandhan CRISIL IBX Gilt June 2027 Index Fund - Regular Plan	01-12-2021	CRISIL-IBX Gilt Index - June 2027	8.40%	8.84%	7.46%	7.93%	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt June 2027 Index Fund - Direct Plan			8.67%	8.84%	7.73%	7.93%	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2028 Index Fund - Regular Plan	01-12-2021	CRISIL-IBX Gilt Index - April 2028	8.67%	9.14%	7.71%	8.16%	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2028 Index Fund - Direct Plan			8.94%	9.14%	7.98%	8.16%	NA	NA	NA	NA
Bandhan Credit Risk Fund - Regular Plan	16-07-2022	Tier 1: NIFTY Credit Risk Bond Index B-II	7.48%	8.26%	6.65%	8.30%	5.56%	7.90%	NA	NA
		Tier 2: 65% NIFTY AA Short Duration Bond Index +35% NIFTY AAA Short Duration Bond Index	7.48%	9.10%	6.65%	8.18%	5.56%	7.86%	NA	NA
Bandhan Credit Risk Fund - Direct Plan		Tier 1: NIFTY Credit Risk Bond Index B-II	8.56%	8.26%	7.70%	8.30%	6.60%	7.90%	NA	NA
		Tier 2: 65% NIFTY AA Short Duration Bond Index +35% NIFTY AAA Short Duration Bond Index	8.56%	9.10%	7.70%	8.18%	6.60%	7.86%	NA	NA
Bandhan CRISIL IBX Gilt April 2026 Index Fund - Regular Plan	20-10-2022	CRISIL IBX Gilt Index - April 2026	7.21%	7.66%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2026 Index Fund - Direct Plan			7.48%	7.66%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund - Regular Plan	29-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index- April 2032	10.49%	10.94%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund - Direct Plan			10.68%	10.94%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - November 2026 Index Fund - Regular Plan	17-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index-November 2026	8.24%	8.86%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - November 2026 Index Fund - Direct Plan			8.51%	8.86%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - September 2027 Index Fund - Regular Plan	24-11-2022	CRISIL IBX 90:10 SDL plus Gilt Index-September 2027	8.80%	9.35%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - September 2027 Index Fund - Direct Plan			9.07%	9.35%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2032 Index Fund - Regular Plan	15-02-2023	CRISIL IBX Gilt Index – April 2032	10.17%	10.59%	NA	NA	NA	NA	NA	NA
Bandhan CRISIL IBX Gilt April 2032 Index Fund - Direct Plan			10.45%	10.59%	NA	NA	NA	NA	NA	NA
Bandhan Retirement Fund - Regular Plan	19-10-2023	CRISIL Hybrid 50+50 - Moderate Index	1.85%	3.64%	NA	NA	NA	NA	NA	NA
Bandhan Retirement Fund - Direct Plan			3.53%	3.64%	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Regular Plan	31-01-2024	65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver	7.85%	7.67%	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Direct Plan			9.52%	7.67%	NA	NA	NA	NA	NA	NA
Bandhan Long Duration Fund - Regular Plan - Growth	20-03-2024	NIFTY Long Duration Debt Index A-III	6.54%	6.94%	NA	NA	NA	NA	NA	NA
Bandhan Long Duration Fund - Direct Plan - Growth			6.97%	6.94%	NA	NA	NA	NA	NA	NA
Mr. Gautam Kaul manages 14 schemes of Bandhan Mutual Fund.										

Performance based on NAV as on 31/07/2025. Past Performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. With effect from 1st February 2018, we are comparing the performances of the funds with the total return variant of the benchmark instead of the price return variant.

Ms. Ritika Behera & Mr. Gaurav Satra has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023 and June 07, 2024 respectively. <sup>5</sup>With effect from 07th July 2025, the name of "Bandhan Banking & PSU Debt Fund" has changed to "Bandhan Banking and PSU Fund". <sup>5</sup>With effect from 07th July 2025, the name of "Bandhan Money Manager Fund" has changed to "Bandhan Money Market Fund".



# Performance Table

(Others Funds Managed by the Fund Managers)

Period	Managing Since	Benchmark Index	1 Year		3 Years		5 Years		10 Years	
			Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Ms. Ritu Modi										
Bandhan Midcap Fund - Regular Plan	16-11-2022	BSE 150 Midcap TRI	-1.29%	-4.32%	NA	NA	NA	NA	NA	NA
Bandhan Midcap Fund - Direct Plan			0.17%	-4.32%	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Regular Plan	02-12-2024	Nifty Financial Services TRI	9.72%	14.95%	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Direct Plan			11.48%	14.95%	NA	NA	NA	NA	NA	NA
Ms. Ritu Modi manages 2 scheme of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Prateek Poddar										
Bandhan Aggressive Hybrid Fund - Regular Plan <sup>46</sup>	07-06-2024	CRISIL Hybrid 35+65 Aggressive Index	7.07%	2.07%	15.84%	13.44%	18.93%	15.67%	NA	NA
Bandhan Aggressive Hybrid Fund - Direct Plan <sup>46</sup>			8.50%	2.07%	17.37%	13.44%	20.47%	15.67%	NA	NA
Bandhan Large Cap Fund <sup>45</sup> - Regular Plan	02-12-2024	BSE 100 TRI	1.55%	-0.55%	16.52%	15.43%	18.49%	19.94%	12.06%	12.80%
Bandhan Large Cap Fund <sup>45</sup> - Direct Plan			2.71%	-0.55%	17.91%	15.43%	19.93%	19.94%	13.43%	12.80%
Bandhan Innovation Fund - Regular Plan	07-06-2024	Nifty 500 TRI	8.98%	-1.63%	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Direct Plan			10.68%	-1.63%	NA	NA	NA	NA	NA	NA
Mr. Prateek Poddar manages 3 schemes of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Kapil Kankonkar										
Bandhan Arbitrage Fund - Regular Plan	16-06-2025	Nifty 50 Arbitrage Index	6.84%	7.48%	6.97%	7.37%	5.53%	5.92%	5.69%	5.52%
Bandhan Arbitrage Fund - Direct Plan			7.62%	7.48%	7.73%	7.37%	6.27%	5.92%	6.41%	5.52%
Bandhan Equity Savings Fund <sup>34</sup> - Regular Plan	16-06-2025	CRISIL Equity Savings Index	5.18%	5.51%	7.78%	10.25%	8.37%	11.05%	6.62%	9.17%
Bandhan Equity Savings Fund <sup>34</sup> - Direct Plan			6.15%	5.51%	8.83%	10.25%	9.46%	11.05%	7.63%	9.17%
Bandhan Multi Asset Allocation Fund - Regular Plan	16-06-2025	65% Nifty 500 TRI + 25% NIFTY Short Duration Debt Index + 5% Domestic prices of gold + 5% Domestic prices of silver	7.85%	7.67%	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Direct Plan			9.52%	7.67%	NA	NA	NA	NA	NA	NA
Mr. Kapil Kankonkar manages 3 scheme of Bandhan Mutual Fund.										
Fund Manager Name: Mr. Gaurav Satra										
Bandhan US Equity Fund of Fund - Regular Plan	07-06-2024	Russell 1000 Growth Index (Total Return Net of 30% withholding tax)	26.12%	29.13%	24.52%	26.30%	NA	NA	NA	NA
Bandhan US Equity Fund of Fund - Direct Plan			27.27%	29.13%	25.78%	26.30%	NA	NA	NA	NA
Mr. Gaurav Satra manages 1 scheme of Bandhan Mutual Fund.										
Fund Manager Name: Ms. Ritika Behera (w.e.f. October 07, 2023) & Mr. Gaurav Satra (w.e.f. June 07, 2024)										
Bandhan US Equity Fund of Fund - Regular Plan	07-10-2023	Russell 1000 Growth Index (Total Return Net of 30% withholding tax)	26.12%	29.13%	24.52%	26.30%	NA	NA	NA	NA
Bandhan US Equity Fund of Fund - Direct Plan			27.27%	29.13%	25.78%	26.30%	NA	NA	NA	NA
Ms. Ritika Behera manages 2 schemes & Mr. Gaurav Satra manages 1 scheme of Bandhan Mutual Fund and manages overseas investment portion of Equity & Hybrid schemes.										

Performance based on NAV as on 31/07/2025. Past Performance may or may not be sustained in future. The performance details provided herein are of regular and direct plan growth option. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. With effect from 1st February 2018, we are comparing the performances of the funds with the total return variant of the benchmark instead of the price return variant.

<sup>3</sup>The fund has been repositioned from an arbitrage fund to an equity savings fund w.e.f. April 30, 2018.

<sup>4</sup>Current Index performance adjusted for the period from since inception to April 30, 2018 with the performance of CRISIL Liquid Fund Index (Benchmark).

<sup>2</sup>The fund has been repositioned from an IPO fund to a large cap fund w.e.f. April 18, 2017.

<sup>5</sup>Current Index performance adjusted for the period from since inception to June 28, 2007 with the performance of BSE 100 price return index (Benchmark).

Ms. Ritika Behera & Mr. Gaurav Satra has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023 and June 07, 2024 respectively.

Bandhan Business Cycle Fund (w.e.f. 30 September, 2024) is managed by Mr. Vishal Biraia, Ms. Ritika Behera (equity portion) & Mr. Harshal Joshi (debt portion). The scheme has been in existence for less than 1 year, hence performance has not been disclosed. <sup>46</sup>With effect from 19th March 2025, the name of "Bandhan Hybrid Equity Fund" has changed to "Bandhan Aggressive Hybrid Fund"

**Disclaimer: MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

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