

about_the_fund:

This Target Maturity Index Fund aims to provide the investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 90:10 SDL plus Gilt Index - September 2027 before expenses, subject to tracking errors. The scheme will terminate on 30th September 2027.

category:

Index Fund

monthly_avg_aum:

150.28 Crores

month_end_aum:

150.41 Crores

inception_date:

24 November, 2022

fund_manager:

Mr. Gautam Kaul & Mr. Harshal Joshi

other_parameter:

Standard Deviation (Annualized)	0.58%
Modified Duration	2.23 years
Average Maturity	2.55 years
Macaulay Duration	2.31 years
Yield to Maturity	7.07%

total_expense_ratio

Regular	0.33%
Direct	0.08%

benchmark:

CRISIL IBX 90:10 SDL plus Gilt Index -
September 2027

sip_(minimum_amount):

100/- and in multiples of Re.1

sip_frequency:

Weekly/Monthly/Quarterly

sip_dates_(monthly/quarterly)

☐☐ Investor may choose any day of the month except 29th, 30th and 31st as the date of installment.

investment_objective:

Refer Pg No from 112 to 114

minimum_investment_amount:

multiples of Re. 1/- thereafter

1,000/- and in

option_available:

Growth & Income Distribution cum
capital withdrawal Option (Payout, Reinvestment or
Sweep facility)..

exit_load:

Nil

nav_(—)

as on December 31, 2024

plan_option_freq_nav

Regular Plan	Growth	11.6357
Regular Plan	IDCW®	10.3173

scheme_name

Bandhan CRISIL IBX 90:10 SDL Plus Gilt - September 2027 Index
Fund - Regular Plan - Growth
CRISIL IBX 90:10 SDL plus Gilt Index-September 2027
10 Year GOI#

this_product_is_suitable_for_scheme

investors_who_are_seeking*_risk-o-meter

- Income over the target maturity period.

- Investment in constituents of CRISIL IBX 90:10 SDL plus Gilt Index - September 2027.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

