

Scheme Code	Scheme Name	Scheme Type	Brokerage Rate
IDF013	Bandhan Arbitrage Fund	Arb	0.49%
IDF231	Bandhan Aggressive Hybrid Fund	BEE	1.02%
IDF223	Bandhan Balanced Advantage Fund	BEE	0.99%
IDF305	Bandhan Business Cycle Fund	BEE	1.04%
IDF022	Bandhan ELSS Tax Saver Fund	BEE	0.84%
IDF014	Bandhan Equity Savings Fund	BEE	0.54%
IDF292	Bandhan Financial Services Fund	BEE	1.07%
IDF019	Bandhan Flexi Cap Fund	BEE	0.89%
IDF017	BANDHAN Focused Fund	BEE	1.00%
IDF318	Bandhan Healthcare Fund	BEE	1.18%
IDF052	Bandhan Infrastructure Fund	BEE	1.03%
IDF300	Bandhan Innovation Fund	BEE	1.00%
IDF015	Bandhan Large & Mid Cap	BEE	0.81%
IDF016	Bandhan Large Cap Fund	BEE	0.97%
IDF281	Bandhan Midcap Fund	BEE	1.00%
IDF297	Bandhan Multi Asset Allocation Fund	BEE	0.88%
IDF277	Bandhan Multi Cap Fund	BEE	0.95%
IDF314	Bandhan Multi-Factor Fund	BEE	1.16%
IDF294	Bandhan Retirement Fund	BEE	1.16%
IDF271	Bandhan Small Cap Fund	BEE	0.72%
IDF284	Bandhan Transportation and Logistics Fund	BEE	1.16%
IDF020	Bandhan Value Fund	BEE	0.84%
IDF001	Bandhan Liquid Fund	Cash	0.09%
IDF265	Bandhan Overnight Fund	Cash	0.05%
IDF138	Bandhan Banking and PSU Fund	Debt	0.29%
IDF010	Bandhan Medium to Long Duration Fund	Debt	0.94%
IDF011	Bandhan Medium Duration Fund	Debt	0.65%
IDF012	Bandhan Short Duration Fund	Debt	0.38%
IDF025	Bandhan Conservative Hybrid Fund	Debt	0.91%
IDF228	Bandhan Corporate Bond Fund	Debt	0.29%
IDF232	Bandhan Credit Risk Fund	Debt	0.82%
IDF006	Bandhan Dynamic Bond Fund	Debt	0.76%
IDF272	Bandhan Floater Fund	Debt	0.36%
IDF007	Bandhan Gilt Fund	Debt	0.55%
IDF009	Bandhan Gilt Fund - 10 Year Constant Duration Fund	Debt	0.21%
IDF299	Bandhan Long Duration Fund	Debt	0.32%
IDF002	Bandhan Low Duration Fund	Debt	0.30%
IDF003	Bandhan Money Market Fund	Debt	0.15%
IDF255	Bandhan Ultra Short Duration Fund	Debt	0.18%
IDF287	Bandhan Crisil Ibx 90:10 Sdl Plus Gilt April 2032 Index Fund	Debt Index	0.12%
IDF286	Bandhan CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund	Debt Index	0.16%
IDF288	Bandhan CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund	Debt Index	0.16%
IDF285	Bandhan CRISIL IBX GILT APRIL 2026 INDEX FUND	Debt Index	0.19%
IDF274	Bandhan CRISIL IBX Gilt April 2028 Index Fund	Debt Index	0.21%
IDF289	Bandhan CRISIL IBX GILT APRIL 2032 INDEX FUND	Debt Index	0.21%
IDF273	Bandhan CRISIL IBX Gilt June 2027 Index Fund	Debt Index	0.21%
IDF312	BANDHAN CRISIL-IBX 10:90 GILT + SDL INDEX DEC 2029 FUND	Debt Index	0.15%
IDF313	Bandhan Crisil-Ibx Financial Services 3-6 Months Debt Index Fund	Debt Index	0.51%

IDF303	Bandhan BSE Healthcare Index Fund	Equity Index	0.49%
IDF278	Bandhan Nifty 100 Index Fund	Equity Index	0.28%
IDF308	BANDHAN NIFTY 200 QUALITY 30 INDEX FUND	Equity Index	0.44%
IDF029	Bandhan Nifty 50 Index Fund	Equity Index	0.28%
IDF307	BANDHAN NIFTY 500 MOMENTUM 50 INDEX FUND	Equity Index	0.47%
IDF306	BANDHAN NIFTY 500 VALUE 50 INDEX FUND	Equity Index	0.47%
IDF295	Bandhan Nifty Alpha 50 Index Fund	Equity Index	0.47%
IDF309	BANDHAN NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	Equity Index	0.49%
IDF302	BANDHAN NIFTY BANK INDEX FUND	Equity Index	0.47%
IDF293	Bandhan Nifty IT Index Fund	Equity Index	0.48%
IDF304	Bandhan Nifty Midcap 150 Index Fund	Equity Index	0.41%
IDF311	BANDHAN NIFTY NEXT 50 INDEX FUND	Equity Index	0.46%
IDF296	Bandhan Nifty Smallcap 250 Index Fund	Equity Index	0.42%
IDF301	Bandhan Nifty Total Market Index Fund	Equity Index	0.50%
IDF283	Bandhan Nifty100 Low Volatility 30 Index Fund	Equity Index	0.49%
IDF282	Bandhan Nifty200 Momentum 30 Index Fund	Equity Index	0.53%
IDF315	Bandhan BSE India Sector Leaders Index Fund	Equity Index	0.46%
IDF026	Bandhan Aggressive Hybrid Passive FOF	FoF	0.27%
IDF027	Bandhan Conservative Hybrid Passive FOF	FoF	0.12%
IDF028	Bandhan Multi-Asset Passive FOF	FoF	0.16%
IDF024	Bandhan Income Plus Arbitrage Active FOF	FoF	0.14%
IDF276	Bandhan US specific Equity Active FOF	FoF	0.77%
IDF291	Bandhan Us Treasury Bond 0-1 Yr Sp. Debt Passive Fof	FoF	0.03%
IDF319	Bandhan Gold ETF FOF	FoF	0.27%
IDF320	Bandhan Silver ETF FOF	FoF	0.27%