

**Bandhan AMC Limited** (Formerly known as IDFC Asset Management Company Limited)

**CIN:** U65993MH1999PLC123191

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## **Notice- cum Addendum No. 68 of 2024**

### **Addendum to the Scheme Information Document (SID)**

### **and Key Information Memorandum (KIM) of Bandhan US Equity Fund of Fund**

#### **Intimation of suspension of subscription in Bandhan US Equity Fund of Fund:**

As per our Notice cum Addendum No. 24 dated June 21, 2022, the subscription through lumpsum, switch ins, fresh registration in Systematic investment and existing installments of Systematic investment in Bandhan US Equity Fund of Fund (“the Scheme”) was resumed upto the headroom available as permitted by SEBI i.e. within the overseas investment limits as of EOD of February 1, 2022 at Mutual Fund level.

Investors are hereby informed that in order to avoid breach of the aforementioned investment limits, the Lumpsum subscription, Fresh Systematic investments, Switch-ins, Existing Systematic Investments in the Scheme will be temporarily suspended in the Scheme, with effect from November 13, 2024 (“Effective Date”).

It may be noted that the aforesaid suspension will continue till further notified by the AMC and the SIPs and STPs registered in the Scheme will be reactivated on the basis of the notification issued by the AMC.

Investors may note that the suspension is not applicable to redemption/ Systematic Withdrawal Plans (SWPs) and Systematic Transfer Plan (STP) Out/ Switch-out request from the Scheme to any other open ended schemes of Bandhan Mutual Fund.

It is hereby clarified that the aforesaid suspension is not applicable for intra-scheme switches between the Plan(s) and Options(s) in the Scheme.

All other features, terms and conditions as stated in the SID and KIM of the Scheme, read with the addenda issued from time to time, remain unchanged.

**The Notice-cum-Addendum forms an integral part of the SID and KIM of the Scheme, read with the addenda issued from time to time.**

**Place :** Mumbai

**Date :** November 13, 2024

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