

Bandhan AMC Limited

CIN: U65993MH1999PLC123191

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Notice - Cum - Addendum No. 34 of 2025

Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of Bandhan Mutual Fund

Revision in the name of a few schemes of Bandhan Mutual Fund:

Investors are requested to note that as per Part IV - 2.6 of SEBI Master Circular dated June 27, 2024, for Mutual Funds ("SEBI Master Circular"), the name of the mutual fund scheme shall be aligned to its category for its easy identification and to enable the investor to take an informed decision.

In view of the above, in order to align the scheme name with the respective category as per the SEBI Master Circular, the Board of Directors of Bandhan AMC Limited ("the AMC") and Bandhan Mutual Fund Trustee Limited ("the Trustee Company") have approved the revision in the name of the below mentioned schemes of Bandhan Mutual Fund ("the Fund") as under:

Sl. No.	Existing Scheme Name	Category of scheme	Revised Scheme Name
1	Bandhan Ultra Short-Term Fund	Ultra Short Duration Fund	Bandhan Ultra Short Duration Fund
2	Bandhan Money Manager Fund	Money Market Fund	Bandhan Money Market Fund
3	Bandhan Banking & PSU Debt Fund	Banking and PSU Fund	Bandhan Banking and PSU Fund
4	Bandhan Floating Rate Fund	Floater Fund	Bandhan Floater Fund

Accordingly, the name of abovementioned schemes shall stand revised with effect from July 7, 2025 ("Effective Date").

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

This addendum forms an integral part of the SID, KIM and SAI of the Fund, read with the addenda.

Place: Mumbai

Date: June 27, 2025

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