

Bandhan AMC Limited

CIN: U65993MH1999PLC123191

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Notice-cum-Addendum no. 40 of 2025

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

Modification to features of Systematic Investment Plan:

Investors are requested to note that the dates option available for weekly Systematic Investment Plan (SIP) instalments for all the open-ended schemes of Bandhan Mutual Fund ("the Fund") offering SIP facility shall stands revised with effect from August 19, 2025, as mentioned below:

SIP Frequency	Existing Feature	Revised Feature
Weekly	Investors have an option to invest on weekly basis on the default dates i.e. 7, 14, 21 and 28.	Investors have an option to choose weekly SIP frequency as below – a. Any day option from Monday to Friday. Default day: Wednesday, if any day is not selected. OR b. Fixed dates i.e. 7, 14, 21 and 28. If the none of the weekly option is selected then, default weekly frequency will be every Wednesday of the week.

Note - If SIP day falls on non-business day, the SIP transaction shall be processed on the next business day.

In view of the above, aforesaid changes shall be carried out in the SAI of the Fund, SIDs and KIMs of the schemes of the Fund.

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

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

Date: August 13, 2025

Place: Mumbai

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