



Bandhan AMC Limited

CIN: U65993MH1999PLC123191

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Notice-cum-Addendum no. 26 of 2026

Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of select Schemes of Bandhan Mutual Fund:

Addition of Weekly IDCW (Payout) option in Bandhan Ultra Short Duration Fund, Bandhan Low Duration Fund and Bandhan Money Market Fund (“the Schemes”)

NOTICE IS HEREBY GIVEN THAT, it has been decided to introduce the payout option under weekly frequency of Income Distribution & Capital Withdrawal (IDCW) option in the Schemes with **immediate** effect. Accordingly, the options under the Schemes shall be as follow:

Schemes name	Existing Options	Revised Options
Bandhan Ultra Short Duration Fund (formerly known as Bandhan Ultra Short Term Fund)	1. Growth 2. IDCW Option – Daily (Reinvestment), Weekly (Reinvestment), Monthly, Quarterly & Periodic (each with Reinvestment, Payout and Transfer).	1. Growth 2. IDCW Option – Daily (Reinvestment), Weekly (Reinvestment, Payout), Monthly, Quarterly & Periodic (each with Reinvestment, Payout and Transfer).
Bandhan Low Duration Fund	1. Growth 2. IDCW Option – Daily (Reinvestment), Weekly (Reinvestment), Monthly, Quarterly & Periodic (each with Reinvestment, Payout and Transfer).	1. Growth 2. IDCW Option – Daily (Reinvestment), Weekly (Reinvestment, Payout), Monthly, Quarterly & Periodic (each with Reinvestment, Payout and Transfer).
Bandhan Money Market Fund (formerly known as Bandhan Money Manager Fund)	1. Growth 2. IDCW Option – Daily (Reinvestment), Weekly (Reinvestment), Monthly, & Periodic (each with Reinvestment, Payout and Transfer).	1. Growth 2. IDCW Option – Daily (Reinvestment), Weekly (Reinvestment, Payout), Monthly, & Periodic (each with Reinvestment, Payout and Transfer).

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

This addendum forms an integral part of the SID / KIM of the Schemes, read with the addenda.

Place: Mumbai

Date: June 11, 2026

**For Bandhan AMC Limited
(Investment Manager for Bandhan Mutual Fund)
Sd/-
Authorised Signatory**

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