

Bandhan AMC Limited

CIN: U65993MH1999PLC123191

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Notice - Cum - Addendum No. 47 of 2026

Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Bandhan Gold ETF FOF (the Scheme) of Bandhan Mutual Fund (the Fund)

Investors are requested to note that fresh subscriptions shall be discontinued in Bandhan Gold ETF FOF through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP), Transfer-in of Income Distribution cum Capital Withdrawal Plan (IDCW) and/or Systematic Transfer Plan (STP) registration (as the Target Scheme) including SIP/STP under special products/features with effect from October 16, 2026, until further notice.

Further, all applications received on or before the cut-off time of 3:00 p.m. on October 15, 2026, shall be processed. Applications received after the cut-off time on October 15, 2026, shall be liable to rejection, and the application amount shall be refunded to the investors.

The AMC shall continue processing the existing Systematic transactions registered on or before October 15, 2026. However, fresh top up registrations in existing SIP/STP (as Target Scheme for STP) will not be allowed to be processed.

All the other provisions of the SID and KIM of the Scheme, except as specifically modified herein above, remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID and KIM of the Scheme, as amended from time to time.

**For Bandhan AMC Limited
(Investment Manager to Bandhan Mutual Fund)**

Place: Mumbai

Date: October 16, 2026

**Sd/-
Authorised Signatory**

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