

Bandhan AMC Commences GIFT City Operations with the Launch of Three India Focused Funds

- **Bandhan India Large and Mid-Cap Fund (IFSC)** – Will invest in the underlying 20-years old Bandhan Core Equity Fund of Bandhan Mutual Fund
- **Bandhan India Small Cap Fund (IFSC)** – Will invest in the underlying 5-years old Bandhan Small Cap Fund of Bandhan Mutual Fund
- **Bandhan India Government Securities Fund (IFSC)** – Will invest in the underlying 23-years old Bandhan Government Securities Fund – Investment Plan of Bandhan Mutual Fund

Mumbai/GIFT City, May 6, 2025: Bandhan AMC Limited, one of India's leading asset managers with an AUM of ~USD 20 billion announced the launch of its operations at GIFT City through its IFSC Branch. International investors such as foreign nationals including, family offices, government institutions, corporate and institutional investors, pension funds, endowment funds, as well as non-resident Indians (NRIs), can now participate in the India growth story by investing in the equity oriented Bandhan India Large and Mid-Cap Fund or the Bandhan India Small Cap Fund. Alternatively, investors looking for a safer yet high-quality fixed income fund can choose to invest in Bandhan India Government Securities Fund. These funds also provide investors, who are looking for a tax efficient investment route, an opportunity to invest in funds with a well-established track record.

Vishal Kapoor, CEO, Bandhan AMC, highlighted, "Over the past few years, the share of long-term investors in the Indian market has risen at an impressive pace, with domestic investors using the mutual fund route for wealth creation and preservation. With the launch of our three India Focused Funds in Gift City, international investors who missed out on/ were on the sidelines of the India growth story, can now pick if they want to join the high growth equity markets or the safer Government backed securities market in India. Bandhan AMC's 25-year long legacy and expertise in fund management endeavours to benefit investors from our deep understanding of the Indian market."

Bandhan AMC has a long and strong performance track record and asset under management (AUM) in all the three underlying funds of Bandhan Mutual Fund (BMF).

Bandhan India Large and Mid-Cap Fund (IFSC) is a feeder fund that will invest in **Bandhan Core Equity Fund**, an open-ended equity scheme of BMF, that was launched on **August 09, 2005**, and **w.e.f. January 28, 2023**, is managed by **Manish Gunwani, Head – Equity, Bandhan AMC**. The underlying fund aims to invest in high growth/ quality stocks in sectors with higher than nominal GDP growth over the medium term, with a mix of thematic/ cyclical and optional & value stocks. It had an AUM of **USD 995 Million** as of **April 30, 2025**.

Bandhan India Small Cap Fund (IFSC) is a feeder fund that will invest in **Bandhan Small Cap Fund**, an open-ended equity scheme of BMF, that was launched on **February 25, 2020**, and **w.e.f. January 28, 2023**, is managed by **Manish Gunwani, Head – Equity, Bandhan AMC**. The

underlying fund takes exposure across many different sectors to control liquidity and fundamental risk. It had an AUM of **USD 1.21 Billion** as of **April 30, 2025**.

Bandhan India Government Securities Fund (IFSC) is a feeder fund that will invest in **Bandhan Government Securities Fund – Investment Plan**, an open-ended debt scheme of BMF, that was launched on **March 09, 2002**, and **w.e.f. October 15, 2010**, is managed by **Suyash Choudhary, Head – Fixed Income, Bandhan AMC**. It had an AUM of **USD 367.6 Million** as of **April 30, 2025**.

About Bandhan AMC Limited

Established in 2000, Bandhan AMC Limited is focused on helping savers become investors and create wealth. Bandhan AMC Limited serves its investors through a slew of prudently constructed investment products across Mutual Funds, Alternatives and Portfolio Management Services (PMS), managed by a seasoned investment team, with the aim to provide performance consistent with the product's well-defined objectives. With an on-the-ground presence in over 100 cities, the fund house caters to investors in over 790 cities and towns across the country, serving over three and a half million folios representing institutions, corporates, family offices, and individual clients.

For more information, log on to:

Corporate Website: <https://www.bandhanamc.com> | Social Platforms for Bandhan AMC: 

Alternatives Website: <https://bandhanamc.com/vedartha>

Mutual Fund Website: <https://www.bandhanmutual.com> | Social Platforms for Mutual Fund:     

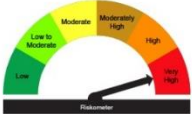
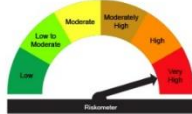
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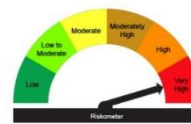
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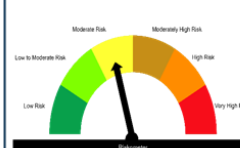
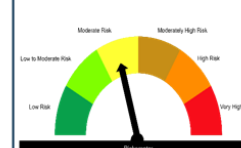
Bandhan Core Equity Fund (Large & Mid Cap Fund - An open-ended equity scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking*	Scheme risk-o-meter	Benchmark risk-o-meter
- To create wealth over long term. - Investment predominantly in equity and equity related instruments in large and mid-cap companies. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high. Investors understand that their principal will be at Very High risk	 The risk of the benchmark is very high. NIFTY LargeMidcap 250 TRI

Bandhan Small Cap Fund (Small Cap Fund – An open-ended equity scheme predominantly investing in small cap stocks)

This product is suitable for investors who are seeking*	Scheme risk-o-meter	Benchmark risk-o-meter
- To create wealth over long term. - Investment in equity and equity related instrument of small cap companies. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high. Investors understand that their principal will be at Very High risk	 The risk of the benchmark is very high. BSE 250 SmallCap TRI

Bandhan Government Securities Fund – Investment Plan

Fund Name & Benchmark	Product Labelling	Product Risk-O-Meter	Benchmark Risk-O-Meter	Potential Risk Class Matrix (PRC)																												
Bandhan Government Securities Fund-Investment Plan An open ended debt scheme investing in government securities across maturities with Relatively High interest rate risk and Relatively Low Credit Risk. Benchmark: CRISIL Dynamic Gilt Index	This product is suitable for investors who are seeking*: - To generate long term optimal returns. - Investments in Government Securities across maturities. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderate. Investors understand that their principal will be at Moderate risk	 The risk of the benchmark is moderate. CRISIL Dynamic Gilt Index	<table><tr><th colspan="4">Potential Risk Class Matrix</th></tr><tr><th></th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Credit Risk of the scheme**</td><td></td><td></td><td></td></tr><tr><td>Interest Rate Risk of the scheme</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.	Potential Risk Class Matrix					Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Credit Risk of the scheme**				Interest Rate Risk of the scheme				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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Disclaimer:

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

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