

Bandhan AMC Limited

CIN: U65993MH1999PLC123191

Regd. Office Address: 6th Floor, Tower 1C, One World Center, Senapati Bapat Marg, Prabhadevi (W), Mumbai - 400 013. **Phone:** +91-22-6628 9999, **Email:** investormf@bandhanamc.com

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Notice-cum-Addendum no. 11 of 2026

Addendum to the Investment Strategy Information Document (ISID) and Key Information Memorandum (KIM) of Investment Strategies of Arudha SIF (the Fund):

Notice is hereby given that, pursuant to the provisions of the SEBI (Mutual Funds) Regulations, 2026 (hereinafter referred to as the “Regulations”), the Total Expense Ratio (“TER”) charged to mutual fund schemes (including investment strategies under Specialized Investment Funds (SIF)) stands revised as under with effect from Wednesday, April 1, 2026 (“Effective Date”).

In accordance with the revised framework introduced under the Regulations, the TER applicable to mutual fund schemes (including investment strategies under SIF) shall comprise the following components:

1. Base Expense Ratio (BER) – which includes:
 - Investment management and advisory fees
 - Recurring expenses of the scheme
 - Charges, commissions, and fees related to distribution of mutual fund schemes
2. Brokerage Cost
3. Transaction Cost
4. Statutory Levies (as applicable to investors)

The maximum Base Expense Ratio as prescribed under the Regulations is as under.

Sr. No.	Scheme Category	Maximum BER as % of daily net assets
A.	Close ended schemes (equity-oriented schemes)	1.00%
B.	Close ended schemes (other than equity-oriented schemes)	0.80%
C.	Index Funds/ Exchange Traded Funds	0.90%
D.	FOFs investing in liquid schemes, index funds and exchange traded funds (including weighted average expense ratio levied by the underlying scheme(s))	0.90%
E.	FOFs investing in $\geq 65\%$ of AUM in equity-oriented schemes (including weighted average expense ratio levied by the underlying scheme(s))	2.10%
F.	Other FOFs not covered under Sr. No. D and E above (including weighted average expense ratio levied by the underlying scheme(s))	1.85%
G.	Open ended schemes other than the schemes specified under Sr. No. C to F above	Slab rates as defined below

Notes:

- (i) The base expense ratio of Fund of Funds to be charged over and above the weighted average of the base expense ratio of the underlying scheme shall not exceed two times the weighted average of the base expense ratio levied by the underlying scheme(s), subject to the overall ceilings for Fund of Funds as mentioned above in Sr. No. D, E and F.
- (ii) For Fund of Funds schemes, investors will be bearing the recurring expenses of the Scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

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- (iii) All provisions set out in this notice shall apply mutatis mutandis to the Investment Strategies of Specialized Investment Fund (SIF), to the extent relevant and applicable.

BER slab rates will be as follows:

AUM Slab (In Rs. Crore)	Equity Oriented Schemes	Other than Equity Oriented Schemes
	Maximum BER	Maximum BER
on the first Rs.500 crores of the daily net assets	2.10%	1.85%
on the next Rs.250 crores of the daily net assets	1.90%	1.65%
on the next Rs.1,250 crores of the daily net assets	1.60%	1.40%
on the next Rs.3,000 crores of the daily net assets	1.50%	1.25%
on the next Rs.5,000 crores of the daily net assets	1.40%	1.15%
on the next Rs.40,000 crores of the daily net assets	Expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof.	
on balance of the assets	0.95%	0.70%

Brokerage cost incurred for the purpose of execution of trade may be charged to the schemes over and above BER limits, subject to maximum of 0.06% and 0.02% of trade value for cash market transactions and trade value for derivatives transactions respectively. Expense charged towards brokerage, in excess of above-mentioned limits will form part of BER.

Note: The provision in relation to the additional expenses of 0.05% of daily net assets of the scheme as specified under Regulation 52 (6A) (c) of SEBI (Mutual Funds) Regulations 1996 shall be removed.

For detailed scheme wise disclosure of the expense ratio, investors are requested to refer <https://arudhasif.com/downloads/>

Any change in line with the Regulations will be incorporated in the ISID and KIM of the respective Investment Strategies at the time of updation.

All the other features and terms & conditions as stated in the ISID / KIM of the Investments Strategies of Arudha SIF, read with the addenda issued from time to time, remain unchanged.

This addendum forms an integral part of the ISID / KIM of the Investment Strategies of Arudha SIF, read with the addenda.

Date: March 31, 2026

Place: Mumbai

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.