

Bandhan AMC Limited

CIN: U65993MH1999PLC123191

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Notice - Cum - Addendum No. 26 of 2026

Addendum to the Investment Strategy Information Document (ISID) of the Investment Strategy of Arudha SIF (the Fund)

NOTICE IS HEREBY GIVEN THAT, pursuant to SEBI Letter No. HO/24/12/14(6)2026-IMD-SEC4/I/11436/2026 dated May 13, 2026 on “Non-Declaration of dividends/IDCW payouts by Mutual Funds under Income Distribution cum Capital Withdrawal (IDCW) Plans”, suitable disclosures regarding the last date of distribution of dividend in the respective IDCW plans along with the track record of dividend distribution as prescribed are required to be incorporated in the ISID of the existing Investment Strategies of the Fund.

Accordingly, the suitable disclosure in this regard, shall be made under the section of “Periodic Disclosures” in the ISID of the existing investment strategies (wherever applicable) of the Fund.

All the other provisions of the ISID of the Fund except as specifically modified herein above, read with the addenda issued from time to time, remain unchanged.

This addendum forms an integral part of the ISID of the Fund.

For Bandhan AMC Limited

**(Investment Manager for Bandhan
Mutual Fund Including Arudha SIF)
Sd/-**

Place: Mumbai

Date: August 12, 2026

Authorised Signatory

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.