

**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

**Website:** www.bandhanmutual.com, www.bandhanamc.com

**Notice-cum-Addendum no. 9 of 2026**

**Addendum to Investment Strategy Information Document (ISID) and Key Information Memorandum (KIM) of Arudha Hybrid Long-Short Fund and Statement of Additional Information (SAI) of Arudha SIF:**

**Modification to features of Redemption frequency:**

Investors are requested to note that the redemption frequency for Arudha Hybrid Long-Short Fund stands revised from “Mondays and Thursdays” to “Mondays and Wednesday” with effect from March 19, 2026, as mentioned below:

	<b>Existing Feature</b>	<b>Revised Feature</b>
<b>Redemption Frequency</b>	<p>The strategy shall be offered under an interval structure and currently provides redemption facilities twice a week on Mondays and Thursdays. The redemption frequency may, however, be reduced in the future as may be decided by the AMC.</p> <p>Redemption requests received after Thursday 3.00 PM till Monday 3.00 PM would be considered for processing with Monday NAV, and requests received after Monday 3.00 PM till Thursday 3.00 PM would be processed with Thursday NAV.</p> <p>Note: If Monday / Thursday falls on non-business day, then the next business day’s NAV would be considered for transaction processing.</p>	<p>The strategy shall be offered under an interval structure and currently provides redemption facilities twice a week on Mondays and <b>Wednesday</b>. The redemption frequency may, however, be reduced in the future as may be decided by the AMC.</p> <p>Redemption requests received after <b>Wednesday</b> 3.00 PM till Monday 3.00 PM would be considered for processing with Monday NAV, and requests received after Monday 3.00 PM till <b>Wednesday</b> 3.00 PM would be processed with <b>Wednesday</b> NAV.</p> <p>Note: If Monday / <b>Wednesday</b> falls on non-business day, then the next business day’s NAV would be considered for transaction processing.</p>
<b>Notice Period</b>	<p>Investors can redeem their units under the Investment Strategy twice a week (on Monday &amp; Thursday) or any lesser redemption frequency as may be decided by the AMC.</p> <p>Based on the structure of the investment strategy and the liquidity risk associated with it, the notice period for redemption from the investment strategy of SIF, shall not exceed 15 working days.</p> <p>In case of notice period, the redeeming investor shall receive the value of units sold</p>	<p>Investors can redeem their units under the Investment Strategy twice a week (on Monday &amp; <b>Wednesday</b>) or any lesser redemption frequency as may be decided by the AMC.</p> <p>Based on the structure of the investment strategy and the liquidity risk associated with it, the notice period for redemption from the investment strategy of SIF, shall not exceed 15 working days.</p> <p>In case of notice period, the redeeming investor shall receive the value of units</p>

**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

**Website:** www.bandhanmutual.com, www.bandhanamc.com

	based on the fund's NAV at the end of the notice period.	sold based on the fund's NAV at the end of the notice period.
<b>Specific attribute of the investment strategy (such as lock-in, duration in case of close ended strategy as applicable)</b>	The investment strategy will be structured as an "Interval Investment Strategy" with twice a week (Monday & Thursday) redemption facility and daily subscription facility.	The investment strategy will be structured as an "Interval Investment Strategy" with twice a week (Monday & <b>Wednesday</b> ) redemption facility and daily subscription facility.
<b>Redemption and subscription frequency of the investment strategy</b>	<p><b>Subscription frequency:</b> The strategy will be listed in an interval structure, with daily (only on business days) subscription facility.</p> <p><b>Redemption frequency:</b> Twice a week (Monday &amp; Thursday) or any lesser redemption frequency as may be decided by the AMC.</p> <p>Redemption requests received after Thursday 3.00 PM till Monday 3.00 PM would be considered for processing with Monday NAV, and requests received after Monday 3.00 PM till Thursday 3.00 PM would be processed with Thursday NAV. Note: If Monday / Thursday falls on non-business day, then the next business day's NAV would be considered for transaction processing. If the investment is through Depository, the redemption proceeds will be sent to the bank account associated with DP.</p>	<p><b>Subscription frequency:</b> The strategy will be listed in an interval structure, with daily (only on business days) subscription facility.</p> <p><b>Redemption frequency:</b> Twice a week (Monday &amp; <b>Wednesday</b>) or any lesser redemption frequency as may be decided by the AMC.</p> <p>Redemption requests received after <b>Wednesday</b> 3.00 PM till Monday 3.00 PM would be considered for processing with Monday NAV, and requests received after Monday 3.00 PM till <b>Wednesday</b> 3.00 PM would be processed with <b>Wednesday</b> NAV. Note: If Monday / <b>Wednesday</b> falls on non-business day, then the next business day's NAV would be considered for transaction processing. If the investment is through Depository, the redemption proceeds will be sent to the bank account associated with DP.</p>
<b>Special product/facility available during the NFO and on ongoing basis</b>	The facilities/products Available are: Systematic Investment Plan (SIP): Unitholders of the Investment strategy/s can invest through Systematic Investment Plan. SIP allows the unitholder to invest a specified sum of money each Week / Month / Quarter with a minimum amount of Rs. 10,000 and minimum 6 installments. Investors have an option to choose weekly SIP frequency as below – a. Any day option from Monday to Friday. Default	The facilities/products Available are: Systematic Investment Plan (SIP): Unitholders of the Investment strategy/s can invest through Systematic Investment Plan. SIP allows the unitholder to invest a specified sum of money each Week / Month / Quarter with a minimum amount of Rs. 10,000 and minimum 6 installments. Investors have an option to choose weekly SIP frequency as below – a. Any day option from Monday to Friday. Default

**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

**Website:** www.bandhanmutual.com, www.bandhanamc.com

	<p>day: Wednesday, if any day is not selected. OR b. Fixed dates i.e. 7, 14, 21 and 28. If the none of the weekly option is selected then, default weekly frequency will be every Wednesday of the week. For investment on monthly &amp; quarterly basis, unit holders can choose any day of the month from 1st to 31st as the date of the instalment.</p> <p>The unitholder who wishes to opt for Weekly SIP / Monthly SIP / Quarterly SIP, has to commit investment by providing the Registrar with at least six post-dated cheques/debit mandate/mandate form for Electronic Clearing System (ECS)/ such other instrument as recognized by AMC from time to time for a block of 6 weeks/months/quarters in advance.</p> <p><b>Other SIP Facilities:</b></p> <ul style="list-style-type: none"> <li>• Differential SIP: Under this facility the investor has a choice of registering the SIP in such a manner that the 1st SIP installment will be lower / higher than the subsequent installments.</li> <li>• SIP Top-up facility - Top-up facility has to be opted at the time of SIP registration. Existing SIPs cannot be converted into this facility.</li> <li>• SIP Pause Facility: SIP Pause facility allows investors to pause their existing SIP for a temporary period, without discontinuing the existing SIP.</li> </ul> <p><b>Systematic Withdrawal Plan (SWP):</b> Unitholders of the Investment strategy have the benefit of enrolling themselves in the Systematic Withdrawal Plan. The SWP allows the Unitholder to withdraw a specified sum of money periodically from his investments in the investment strategy. SWP is ideal for investors seeking a regular inflow of funds for their needs. It is also ideally suited to retirees or individuals who</p>	<p>day: Wednesday, if any day is not selected. OR b. Fixed dates i.e. 7, 14, 21 and 28. If the none of the weekly option is selected then, default weekly frequency will be every Wednesday of the week. For investment on monthly &amp; quarterly basis, unit holders can choose any day of the month from 1st to 31st as the date of the instalment.</p> <p>The unitholder who wishes to opt for Weekly SIP / Monthly SIP / Quarterly SIP, has to commit investment by providing the Registrar with at least six post-dated cheques/debit mandate/mandate form for Electronic Clearing System (ECS)/ such other instrument as recognized by AMC from time to time for a block of 6 weeks/months/quarters in advance.</p> <p><b>Other SIP Facilities:</b></p> <ul style="list-style-type: none"> <li>• Differential SIP: Under this facility the investor has a choice of registering the SIP in such a manner that the 1st SIP installment will be lower / higher than the subsequent installments.</li> <li>• SIP Top-up facility - Top-up facility has to be opted at the time of SIP registration. Existing SIPs cannot be converted into this facility.</li> <li>• SIP Pause Facility: SIP Pause facility allows investors to pause their existing SIP for a temporary period, without discontinuing the existing SIP.</li> </ul> <p><b>Systematic Withdrawal Plan (SWP):</b> Unitholders of the Investment strategy have the benefit of enrolling themselves in the Systematic Withdrawal Plan. The SWP allows the Unitholder to withdraw a specified sum of money periodically from his investments in the investment strategy. SWP is ideal for investors seeking a regular inflow of funds for their needs. It is also ideally suited to retirees or individuals who</p>
--	--	--

**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

**Website:** www.bandhanmutual.com, www.bandhanamc.com

	<p>wish to invest lumpsums and withdraw from the investment over a period of time. The Unitholder may avail of this plan by sending a written request to the Registrar. This facility is available in the growth and Income Distribution cum capital withdrawal option. SWP transaction will be processed on the following Monday or Thursday of the SWP date opted by the investor, as the redemption is allowed only on Monday and Thursday. Note: If Monday/Thursday falls on non-business day, then the next business day's NAV would be considered for transaction processing.</p> <p><b>Systematic Transfer Plan:</b> Investors can opt for the Systematic Transfer Plan by investing a lumpsum amount in one investment strategy of the Arudha SIF and providing a standing instruction to transfer a pre-specified sum into any other investment strategy of Arudha SIF.</p> <p>The clause mentioned under "Redemption Frequency" will be applicable.</p> <p>For further details of above special products / facilities, kindly refer SAI.</p>	<p>wish to invest lumpsums and withdraw from the investment over a period of time. The Unitholder may avail of this plan by sending a written request to the Registrar. This facility is available in the growth and Income Distribution cum capital withdrawal option. SWP transaction will be processed on the following Monday or <b>Wednesday</b> of the SWP date opted by the investor, as the redemption is allowed only on Monday and <b>Wednesday</b>. Note: If Monday/<b>Wednesday</b> falls on non-business day, then the next business day's NAV would be considered for transaction processing.</p> <p><b>Systematic Transfer Plan:</b> Investors can opt for the Systematic Transfer Plan by investing a lumpsum amount in one investment strategy of the Arudha SIF and providing a standing instruction to transfer a pre-specified sum into any other investment strategy of Arudha SIF.</p> <p>The clause mentioned under "Redemption Frequency" will be applicable.</p> <p>For further details of above special products / facilities, kindly refer SAI.</p>
--	--	--

In view of the above, aforesaid changes shall be carried out in the SAI of Arudha SIF, ISID and KIM of Arudha Hybrid Long-Short Fund.

**All the other features and terms & conditions as stated in the SAI of Arudha SIF, and ISID / KIM of the Arudha Hybrid Long-Short Fund, read with the addenda issued from time to time, remain unchanged.**



**This addendum forms an integral part of the SAI of Arudha SIF and ISID / KIM of Arudha Hybrid Long-Short Fund, read with the addenda.**

**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

**Website:** www.bandhanmutual.com, www.bandhanamc.com

**Arudha Hybrid Long-Short Fund**
*An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives*

<p><b>This product is suitable for investors who are seeking:</b></p> <ul style="list-style-type: none"> <li>To generate short to medium term optimal returns.</li> <li>An Interval investment strategy investing predominantly in equity and debt securities, including limited short exposure in equity and debt through derivatives.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p style="text-align: center;"><b>Risk Band*</b></p> <p><b>Risk Band Level 1</b>  <b>Arudha Hybrid Long-Short Fund</b></p> 	<p style="text-align: center;"><b>Benchmark Risk Band</b></p> <p><b>Risk Band Level 3</b>  <b>CRISIL Hybrid 85+15 - Conservative Index</b></p> 
--	--	--

\*The Risk Band shall be as specified by AMFI.

Date: March 18, 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.**