Trail Brokerage Structure applicable from 01-July-2026 till further notice

Equity Funds

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Trail onwards
Arudha Equity Long Short Fund	Equity Long-Short Fund	1.45%	1.45%	1.45%	1.45%

Hybrid Funds

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Trail onwards
Arudha Hybrid Long Short Fund	Hybrid Long-Short Fund	0.38%	0.38%	0.38%	0.38%

Terms & Conditions:

1. Only AMFI registered distributors who have successfully completed the NISM Series-XIII: Common Derivatives Certification Examination and who are empaneled with Bandhan Asset Management Company limited are eligible to distribute Arudha SIF and for above Brokerage structure.
2. In case of any regulatory change or management decision with respect to expense ratio or reduction in TER due to increase in investment strategy size, the brokerage structure will be tweaked accordingly from the date of change.
3. Bandhan Asset Management Company Limited reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages.
4. In case of SIP/STP instalment brokerage rate prevalent at the time of trigger of instalment is applied and not the date of registration.
5. You are advised to abide by the code of conduct and/or rules/regulations laid down by SEBI & AMFI.
6. With effect from 1st July 2017, Goods and service Tax (GST) is applicable on distributor brokerage.
7. The brokerage/incentives shall be exclusive of GST and any other applicable taxes effective 1st April 2026. GST shall be payable only upon submission of a valid GST invoice by the distributor and subject to applicable validation requirements, post release of base brokerage. In case of delay in submission or mismatch, the GST component shall be held and released in subsequent cycles upon successful validation.
8. Any brokerage payout related discrepancies have to be intimated to us within 45 days from the date of release of brokerage.
9. Distributors who have updated their valid GST registration details with AMFI shall be treated as registered distributors. In absence of valid GST details or non-updations with AMFI, the distributor shall be treated as unregistered, and applicable provisions shall be followed.
10. For GST payout, the distributors will have to raise the invoices favouring Bandhan Mutual Fund and do the GST return filing accordingly. GST invoices must match the commission details as per AMC/RTA records for successful processing.
11. In the event the GST invoice submitted by the distributor is not reported in their GST returns and/or the corresponding GST amount is not reflected in the AMC's GSTR-2B for the relevant period, the AMC reserves the right to recover or adjust such GST amount from subsequent payouts.

Name of Entity	Billing Address	PAN	GST No
Bandhan Mutual Fund	6th Floor, One World centre, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra 400013	AAETS9556K	27AAETS9556K1ZP

Scheme Name	Exit Load
Arudha Equity Long Short Fund	NIL
Arudha Hybrid Long Short Fund	NIL