Bandhan Nifty Commodities Index Fund

Bandhan Mutual Fund · Index fund · Nifty Commodities

Opens 23 Nov 2026 · closes 3 Dec 2026

23 Nov 2026	3 Dec 2026	₹1,000	11 Dec 2026
OFFER OPENS	OFFER CLOSES	MINIMUM	RE-OPENS

What the scheme does

To replicate the Nifty Commodities Index by investing in securities of the index in the same proportion/weightage, aiming to provide returns before expenses that track the total return of the Nifty Commodities Index, subject to tracking errors. There is no assurance or guarantee that the objectives will be realized.

An open-ended index fund that aims to replicate the Nifty Commodities Index by holding its constituents in the same proportion, subject to tracking error.

Scheme details

Category	Index fund · Nifty Commodities
Benchmark	Nifty Commodities Index (TRI)
Exit load	Nil
Fund managers	Abhishek Jain, Mayuresh Nagvekar
Plans and options	Regular and Direct plans; Growth option only
Riskometer	Very High

Offer documents

Scheme Information Document (dated 29 Oct 2026)
↗ storage.googleapis.com

Key Information Memorandum (dated 29 Oct 2026)
↗ storage.googleapis.com

Statement of Additional Information (30 Jun 2026)
↗ storage.googleapis.com

Links open at the original publisher (the fund house or exchange where available), so you read the current version.

BEFORE YOU INVEST IN ANY NFO

- Read the SID and KIM. They govern over any summary, including this one.
- A new fund has no track record and no NAV history of its own.
- ₹10 a unit is a starting price, not a discount. NAV level says nothing about value.
- Look at how it fits with what you already hold, especially funds in the same category.

HOW TO INVEST THROUGH TRUSTNER

1. Request at **merasip.com/funds/nfo/bandhan-nifty-commodities-index** or WhatsApp 60039 03737.
2. Our team checks your KYC and answers your questions.
3. You receive a transaction link for the Regular plan and approve it yourself. Money goes from your bank straight to the fund house.

Source. Bandhan SID and KIM dated 29 Oct 2026 (linked from bandhanmutual.com/downloads/sid and /downloads/kim, Index tab); AMFI NFO API record 14631, checked 17 Nov 2026.
This summary is prepared from the fund house's offer documents or, where those were not yet posted, published NFO announcements, for information. It is not investment advice or a recommendation to invest in the scheme. We distribute Regular plans and receive commission from fund houses. Mutual fund investments are subject to market risks. Read all scheme-related documents carefully before investing.
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