

| Fields                     | Scheme Summary Document                              |  |                |                |  |  |
|----------------------------|--|--|----------------|----------------|--|--|
| 1                          | Fund Name  | BHARAT Bond FOF - April 2031   |                |                |  |  |
| 2                          | Option Name (Regular/Direct)                         | <u>Regular Plan &amp; Direct Plan</u><br><input checked="" type="checkbox"/> Growth<br><input checked="" type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW)<br>- Payout of Income Distribution cum Capital Withdrawal (IDCW)<br>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) |                |                |  |  |
| 3                          | Fund Type  | Debt Fund  |                |                |  |  |
| 4                          | Riskometer (At the time of Launch)                   | Low to Moderate Risk   |                |                |  |  |
| 5                          | Riskometer (As on date)                              | Moderate Risk  |                |                |  |  |
| 6                          | Category as per SEBI Categorization Circular         | Fund of Fund - Domestic  |                |                |  |  |
| 7                          | Potential Risk Class (as on date)                    |  |                |                |  |  |
| 8                          | Description, Objective of the scheme                 | BHARAT Bond FOF – April 2031 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2031.<br>However, there is no assurance that the investment objective of the Scheme will be realized.   |                |                |  |  |
| 9                          | Stated Asset Allocation                              | 1. Units of BHARAT Bond ETF – April 2031 - 95-100%<br>2. Government Securities maturing on or before maturity date of the Scheme, TREPS and REPO in government bonds - 0-5%  |                |                |  |  |
| 10                         | Face Value   | Rs. 10/-   |                |                |  |  |
| 11                         | NFO Open Date  |  |                |                |  |  |
| 12                         | NFO Close Date                                       |  |                |                |  |  |
| 13                         | Allotment Date                                       | 23-Jul-2020  |                |                |  |  |
| 14                         | Reopen Date  |  |                |                |  |  |
| 15                         | Maturity Date (For close-end funds)                  | 16-Apr-2031  |                |                |  |  |
| 16                         | Benchmark (Tier 1)                                   | Nifty BHARAT Bond Index – April 2031   |                |                |  |  |
| 17                         | Benchmark (Tier 2)                                   |  |                |                |  |  |
| 18                         | Fund Manager 1 - Name                                | Mr. Dhawal Dalal   |                |                |  |  |
| 19                         | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage  |                |                |  |  |
| 20                         | Fund Manager 1 - From Date                           | 23-Jul-2020  |                |                |  |  |
| 21                         | Fund Manager 2 - Name                                | Mr. Rahul Dedhia   |                |                |  |  |
| 22                         | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage  |                |                |  |  |
| 23                         | Fund Manager 2 - From Date                           | 23-Nov-2021  |                |                |  |  |
| 24                         | Fund Manager 3 - Name                                |  |                |                |  |  |
| 25                         | Fund Manager 3 - Type (Primary/Comanage/Description) |  |                |                |  |  |
| 26                         | Fund Manager 3 - From Date                           |  |                |                |  |  |
| 27                         | Annual Expense (Stated Maximum)                      | Regular Plan - 0.06%, Direct Plan - 0.06%  |                |                |  |  |
| 28                         | Exit Load (if applicable)                            | Yes  |                |                |  |  |
| 29                         | Custodian  | Standard Chartered   |                |                |  |  |
| 30                         | Auditor  | BSR & Associates LLP   |                |                |  |  |
| 31                         | Registrar  | KFIN Technologies Pvt Ltd  |                |                |  |  |
|                            |  | O1D1 - BHARAT Bond FOF - April 2031 - Direct Plan Growth<br>O1D2 - BHARAT Bond FOF - April 2031 - Direct Plan - IDCW<br>O1RD - BHARAT Bond FOF - April 2031 - Regular Plan IDCW<br>O1RG - BHARAT Bond FOF - April 2031 - Regular Plan Growth   |                |                |  |  |
| 32                         | RTA Code (To be phased out)                          |  |                |                |  |  |
| 33                         | Listing Details                                      |  |                |                |  |  |
| 34                         | ISINs  | INF754K01L00 - BHARAT Bond FOF - April 2031 - Direct Plan Growth<br>INF754K01LP7 - BHARAT Bond FOF - April 2031 - Direct Plan - IDCW<br>INF754K01LM4 - BHARAT Bond FOF - April 2031 - Regular Plan IDCW<br>INF754K01LL6 - BHARAT Bond FOF - April 2031 - Regular Plan Growth   |                |                |  |  |
| 35                         | AMFI Codes (To be phased out)                        | 148450 - BHARAT Bond FOF - April 2031 - Direct Plan Growth<br>148453 - BHARAT Bond FOF - April 2031 - Direct Plan - IDCW<br>148451 - BHARAT Bond FOF - April 2031 - Regular Plan IDCW<br>148452 - BHARAT Bond FOF - April 2031 - Regular Plan Growth   |                |                |  |  |
| 36                         | SEBI Codes   | EDEL/O/O/FOD/20/07/0032  |                |                |  |  |
| Investment Amount Details: |  |  |                |                |  |  |
| 1                          | Minimum Application Amount                           | Rs. 1000/-   |                |                |  |  |
| 2                          | Minimum Application Amount in multiple of Rs.        | Re. 1/-  |                |                |  |  |
| 3                          | Minimum Additional Amount                            | Rs. 500/-  |                |                |  |  |
| 4                          | Minimum Additional Amount in multiple of Rs.         | Re. 1/-  |                |                |  |  |
| 5                          | Minimum Redemption Amount in Rs.                     | Rs. 500/-  |                |                |  |  |
| 6                          | Minimum Redemption Amount in Units                   | 0.001  |                |                |  |  |
| 7                          | Minimum Balance Amount (if applicable)               | NA   |                |                |  |  |
| 8                          | Minimum Balance Amount in Units (if applicable)      | NA   |                |                |  |  |
| 9                          | Max Investment Amount                                | NA   |                |                |  |  |
| 10                         | Minimum Switch Amount (if applicable)                | Rs. 5000/-   |                |                |  |  |
| 11                         | Minimum Switch Units                                 | 0.001  |                |                |  |  |
| 12                         | Switch Multiple Amount (if applicable)               | Re. 1/-  |                |                |  |  |
| 13                         | Switch Multiple Units (if applicable)                | 0.001  |                |                |  |  |
| 14                         | Max Switch Amount                                    | Rs.99,99,99,999  |                |                |  |  |
| 15                         | Max Switch Units (if applicable)                     | NA   |                |                |  |  |
| 16                         | Swing Pricing (if applicable)                        | NA   |                |                |  |  |
| 17                         | Side-pocketing (if applicable)                       | NA   |                |                |  |  |
| SIP SWP & STP Details:     |  |  |                |                |  |  |
| 1                          | Frequency  | Daily  | Weekly         | Fortnightly    | Monthly  | Quarterly  |
| 2                          | Minimum Amount                                       | 300  | 500            | 500            | 500  | 1000   |
| 3                          | In multiple of                                       | 1  | 1              | 1              | 1  | 1  |
| 4                          | Minimum Instalments                                  | 20   | 12             | 12             | 12   | 6  |
| 5                          | Dates  | 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27   | 7,14,21,28     | 10,25          | 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 | 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 |
| 6                          | Maximum Amount (if any)                              | 9,99,99,99,999   | 9,99,99,99,999 | 9,99,99,99,999 | 9,99,99,99,999   | 9,99,99,99,999   |