

Annexure A

Field s	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	BHARAT Bond FOF - April 2023 - Direct Plan Growth
2	Option Name (Regular & Direct)	Direct
3	Fund Types	DEBT FUND
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on date)	Low to Moderate Risk
6	Category as per SEBI categorisation circular	Fund of Fund - Domestic
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	BHARAT Bond FOF – April 2023 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2023. 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 2023 - 95-100% 2. Government Securities maturing on or before maturity date of the Scheme, TREPS and REPO in government bonds - 0-5%
10	Face Value	10
11	NFO Open Date	12/13/2019
12	NFO Close Date	12/20/2010
13	Allotment Date	12/30/2019
14	Reopen Date	
15	Maturity Date (for close ended Funds)	18-04-2023
16	Benchmark (Tier - 1)	Nifty BHARAT Bond Index – April 2023
17	Benchmark (Tier - 2)	CRISIL 10 year Gilt Index
18	Fund Manager 1 - Name	Mr. Dhawal Dalal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	January 1, 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	November 23, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.05% Direct Plan - 0.05%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd

32	RTA Code	FFD1
33	Listing Details	-
34	ISIN's	INF754K01KS3
35	AMFI Codes	147851
36	SEBI Codes	EDEL/O/O/FOD/19/12/0027
Investment Amount Details		
37	Minimum Application Amount	1000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	1
41	Minimum Redemption amt in Rs.	500
42	Minimum Redemption amt in units	0.001
43	Minimum Balance Amount	1
44	Minimum Balance Amount in units	0.001
45	Max Investment Amounts	9999999999
46	Minimum Switch Amount	1000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount	1
49	Switch Multiple Units	NA
50	Max Switch Amount	9999999999
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
SIP SWP & STP Details		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/500/1000
56	In multiple of	1
57	Minimum Instalments	20/12/12/12/6
58	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 / 7,14,21,28 / 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
59	Maximum Investment	9999999999

Annexure A

Field s	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	BHARAT Bond FOF - April 2023 Direct Plan - IDCW
2	Option Name (Regular & Direct)	Direct
3	Fund Types	DEBT FUND
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on date)	Low to Moderate Risk
6	Category as per SEBI categorisation circular	Fund of Fund - Domestic
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	BHARAT Bond FOF – April 2023 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2023. However, there is no assurance that the investment objective of the Scheme will be realized.
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10	Face Value	10
11	NFO Open Date	12/13/2019
12	NFO Close Date	12/20/2010
13	Allotment Date	12/30/2019
14	Reopen Date	
15	Maturity Date (for close ended Funds)	18-04-2023
16	Benchmark (Tier - 1)	Nifty BHARAT Bond Index – April 2023
17	Benchmark (Tier - 2)	CRISIL 10 year Gilt Index
18	Fund Manager 1 - Name	Mr. Dhawal Dalal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	January 1, 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	November 23, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.05% Direct Plan - 0.05%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd

32	RTA Code	FFD2
33	Listing Details	-
34	ISIN's	INF754K01KT1
35	AMFI Codes	147852
36	SEBI Codes	EDEL/O/O/FOD/19/12/0027
Investment Amount Details		
37	Minimum Application Amount	1000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	1
41	Minimum Redemption amt in Rs.	500
42	Minimum Redemption amt in units	0.001
43	Minimum Balance Amount	1
44	Minimum Balance Amount in units	0.001
45	Max Investment Amounts	9999999999
46	Minimum Switch Amount	1000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount	1
49	Switch Multiple Units	NA
50	Max Switch Amount	9999999999
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
SIP SWP & STP Details		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/500/1000
56	In multiple of	1
57	Minimum Instalments	20/12/12/12/6
58	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 / 7,14,21,28 / 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
59	Maximum Investment	9999999999

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1	Fund Name	BHARAT Bond FOF - April 2023 Regular Plan IDCW
2	Option Name (Regular & Direct)	Regular
3	Fund Types	DEBT FUND
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on date)	Low to Moderate Risk
6	Category as per SEBI categorisation circular	Fund of Fund - Domestic
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	BHARAT Bond FOF – April 2023 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2023. However, there is no assurance that the investment objective of the Scheme will be realized.
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20	Fund Manager 1 - From Date	January 1, 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	November 23, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.05% Direct Plan - 0.05%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd

32	RTA Code	FFRD
33	Listing Details	-
34	ISIN's	INF754K01KQ7
35	AMFI Codes	147853
36	SEBI Codes	EDEL/O/O/FOD/19/12/0027
Investment Amount Details		
37	Minimum Application Amount	1000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
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51	Max Switch Units	NA
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5	Riskometer (as on date)	Low to Moderate Risk
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22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	November 23, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.05% Direct Plan - 0.05%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd

32	RTA Code	FFRG
33	Listing Details	-
34	ISIN's	INF754K01KP9
35	AMFI Codes	147850
36	SEBI Codes	EDEL/O/O/FOD/19/12/0027
Investment Amount Details		
37	Minimum Application Amount	1000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	1
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57	Minimum Instalments	20/12/12/12/6
58	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 / 7,14,21,28 / 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
59	Maximum Investment	9999999999