

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	BHARAT Bond ETF - April 2023
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	Other ETFs
7	Potential Risk Class (as on Date)	A-II
8	Description or Objective of scheme	The investment objective of the scheme is to replicate Nifty BHARAT Bond Index – April 2023 by investing in bonds of CPSEs/CPSUs/CPFIs and other Government organizations, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. #Securities issued by eligible CPSEs/CPSUs/CPFIs and other Government organizations which are either part of or eligible to be part of Nifty BHARAT Bond Index –April 2023 - 95-100% 2. Government Securities maturing on or before maturity date of the Sch
10	Face Value	10
11	NFO Open Date	12/13/2019
12	NFO Close Date	12/20/2010
13	Allotment Date	12/26/2019
14	Reopen Date	
15	Maturity Date (for close ended Funds)	17-04-2023
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 - 0.0005% Direct Plan - 0.0005%
28	Exit Load	No
29	Custodian	Standard Chartered

30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	BBRG
33	Listing Details	National Stock Exchange of India Limited & Bombay Stock Exchange
34	ISIN's	INF754K01KN4
35	AMFI Codes	147848
36	SEBI Codes	EDEL/O/D/DET/19/12/0025
Investment Amount Details		
37	Minimum Application Amount	0
38	Minimum Application Amount in Multiples of Rs.	0
39	Minimum Additional Amount	0
40	Minimum Additional Amount in Multiple	0
41	Minimum Redemption amt in Rs.	0
42	Minimum Redemption amt in units	0
43	Minimum Balance Amount	0
44	Minimum Balance Amount in units	0
45	Max Investment Amounts	0
46	Minimum Switch Amount	0
47	Minimum Switch Units	0
48	Switch Multiple Amount	0
49	Switch Multiple Units	NA
50	Max Switch Amount	0
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
SIP SWP & STP Details		
54	Frequency	
55	Minimum Amount	
56	In multiple of	
57	Minimum Instalments	
58	Dates	
59	Maximum Investment	