

Fields		Scheme Summary Document					
1	Fund Name	BHARAT Bond ETF FOF - April 2033					
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input checked="" type="checkbox"/> Growth <input type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - 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)	Moderately High 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 ETF FOF - April 2033 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2033. 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 2033 - 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	Rs. 10/-					
11	NFO Open Date	02-Dec-2022					
12	NFO Close Date	08-Dec-2022					
13	Allotment Date	14-Dec-2022					
14	Reopen Date	16-Dec-2022					
15	Maturity Date (For close-end funds)	19-Apr-2033					
16	Benchmark (Tier 1)	Nifty BHARAT Bond Index – April 2033					
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	14-Dec-2022					
21	Fund Manager 2 - Name	Mr. Rahul Dedhia					
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage					
23	Fund Manager 2 - From Date	14-Dec-2022					
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 Ltd					
32	RTA Code (To be phased out)	O3D1 - BHARAT Bond ETF FOF - April 2033 - Direct Plan Growth O3D2 - BHARAT Bond ETF FOF - April 2033 - Direct Plan - IDCW O3RD - BHARAT Bond ETF FOF - April 2033 - Regular Plan IDCW O3RG - BHARAT Bond ETF FOF - April 2033 - Regular Plan Growth					
33	Listing Details	-					
34	ISINs	INF754K01RC2 - BHARAT Bond ETF FOF - April 2033 - Direct Plan Growth INF754K01RDO - BHARAT Bond ETF FOF - April 2033 - Direct Plan - IDCW Payout INF754K01RE8 - BHARAT Bond ETF FOF - April 2033 - Direct Plan - IDCW Reinvestment INF754K01QY8 - BHARAT Bond ETF FOF - April 2033 - Regular Plan Growth INF754K01QZ5 - BHARAT Bond ETF FOF - April 2033 - Regular Plan IDCW payout INF754K01RA6 - BHARAT Bond ETF FOF - April 2033 - Regular Plan IDCW Reinvestment					
35	AMFI Codes (To be phased out)	150989 - BHARAT Bond ETF FOF - April 2033 - Direct Plan Growth 150990 - BHARAT Bond ETF FOF - April 2033 - Direct Plan - IDCW Payout 150990 - BHARAT Bond ETF FOF - April 2033 - Direct Plan - IDCW Reinvestment 150991 - BHARAT Bond ETF FOF - April 2033 - Regular Plan Growth 150988 - BHARAT Bond ETF FOF - April 2033 - Regular Plan IDCW Reinvestment 150988 - BHARAT Bond ETF FOF - April 2033 - Regular Plan IDCW Payout					
36	SEBI Codes	EDEL/O/O/FOD/22/11/0051					
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.999,99,99,999					
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	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,2,23,24,25,26,27	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	