

Fields		Scheme Summary Document					
1	Fund Name	BHARAT Bond ETF - April 2033					
2	Option Name (Regular/Direct)	Regular Plan Growth					
3	Fund Type	Debt Fund					
4	Riskometer (At the time of Launch)	Moderate Risk					
5	Riskometer (As on date)	Moderate Risk					
6	Category as per SEBI Categorization Circular	Other ETFs					
7	Potential Risk Class (as on date)	A-III					
8	Description, Objective of the scheme	The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2033 by investing in bonds of AAA-rated 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. #Debt Securities issued by CPSEs/CPSUs/CPFIs and other Government organizations which are part of Nifty BHARAT Bond Index – 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. 1000/-					
11	NFO Open Date	02-Dec-2022					
12	NFO Close Date	08-Dec-2022					
13	Allotment Date	12-Dec-2022					
14	Reopen Date	16-Dec-2022					
15	Maturity Date (For close-end funds)	18-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	12-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	12-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 - 0.00%, Direct Plan - 0.00%					
28	Exit Load (if applicable)	No					
29	Custodian	Standard Chartered					
30	Auditor	BSR & Associates LLP					
31	Registrar	KFIN Technologies Pvt Ltd					
32	RTA Code (To be phased out)	T3RG - BHARAT Bond ETF - April 2033					
33	Listing Details	NSE & BSE					
34	ISINs	INF754K01QX0 - BHARAT Bond ETF – April 2033					
35	AMFI Codes (To be phased out)	150987 - BHARAT Bond ETF – April 2033					
36	SEBI Codes	EDEL/O/O/DET/22/11/0050					
Investment Amount Details:							
1	Minimum Application Amount	Rs. 25,00,00,000					
2	Minimum Application Amount in multiple of Rs.	Re. 1/-					
3	Minimum Additional Amount	Rs. 25,00,00,000					
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-					
5	Minimum Redemption Amount in Rs.	Rs. 25,00,00,000					
6	Minimum Redemption Amount in Units	NA					
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)	NA					
11	Minimum Switch Units	NA					
12	Switch Multiple Amount (if applicable)	NA					
13	Switch Multiple Units (if applicable)	NA					
14	Max Switch Amount	NA					
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	NA	NA	NA	NA	NA	
3	In multiple of	NA	NA	NA	NA	NA	
4	Minimum Instalments	NA	NA	NA	NA	NA	
5	Dates	NA	NA	NA	NA	NA	
6	Maximum Amount (if any)	NA	NA	NA	NA	NA	