

Fields	Scheme Summary Document					
1	Fund Name	BHARAT Bond ETF FOF - April 2033				
2	Option Name (Regular/Direct)	<u>Regular Plan &amp; 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 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				
<b>Investment Amount Details:</b>						
1	Minimum Application Amount	Rs. 100/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Re. 1/-				
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. 100/-				
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				
<b>SIP SWP &amp; STP Details:</b>						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	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