

| Fields                     | Scheme Summary Document                              |                                                                                                                                                                                                                                                                                                                                                                       |        |             |         |           |
|----------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|---------|-----------|
| 1                          | Fund Name                                            | BHARAT Bond ETF - April 2031                                                                                                                                                                                                                                                                                                                                          |        |             |         |           |
| 2                          | Option Name (Regular/Direct)                         | Regular Plan<br>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 2031 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 2031 - 95-100%<br>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                                        | 14-Jul-2020                                                                                                                                                                                                                                                                                                                                                           |        |             |         |           |
| 12                         | NFO Close Date                                       | 17-Jul-2020                                                                                                                                                                                                                                                                                                                                                           |        |             |         |           |
| 13                         | Allotment Date                                       | 22-Jul-2020                                                                                                                                                                                                                                                                                                                                                           |        |             |         |           |
| 14                         | Reopen Date                                          |                                                                                                                                                                                                                                                                                                                                                                       |        |             |         |           |
| 15                         | Maturity Date (For close-end funds)                  | 15-Apr-2031                                                                                                                                                                                                                                                                                                                                                           |        |             |         |           |
| 16                         | Benchmark (Tier 1)                                   | Nifty BHARAT Bond Index – April 2031                                                                                                                                                                                                                                                                                                                                  |        |             |         |           |
| 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                           | 17-Jul-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                           | 23-Nov-2021                                                                                                                                                                                                                                                                                                                                                           |        |             |         |           |
| 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 - 0.0005%                                                                                                                                                                                                                                                                                                                                                |        |             |         |           |
| 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)                          | T1RG - BHARAT Bond ETF - April 2031                                                                                                                                                                                                                                                                                                                                   |        |             |         |           |
| 33                         | Listing Details                                      | NSE & BSE                                                                                                                                                                                                                                                                                                                                                             |        |             |         |           |
| 34                         | ISINs                                                | INF754K01LE1 - BHARAT Bond ETF - April 2031                                                                                                                                                                                                                                                                                                                           |        |             |         |           |
| 35                         | AMFI Codes (To be phased out)                        | 148445 - BHARAT Bond ETF - April 2031                                                                                                                                                                                                                                                                                                                                 |        |             |         |           |
| 36                         | SEBI Codes                                           | EDEL/O/D/DET/20/07/0030                                                                                                                                                                                                                                                                                                                                               |        |             |         |           |
| 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        |