

Fields		Scheme Summary Document				
1	Fund Name	BHARAT Bond FOF - April 2023				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input checked="" type="checkbox"/> Growth <input checked="" 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)	Low to Moderate 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 FOF – April 2023 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2023. 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 2023 - 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					
12	NFO Close Date					
13	Allotment Date	30-Dec-2019				
14	Reopen Date					
15	Maturity Date (For close-end funds)	18-Apr-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-Manager				
20	Fund Manager 1 - From Date	01-Jan-2020				
21	Fund Manager 2 - Name	Mr. Rahul Dedhia				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manager				
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 - 0.06%, Direct Plan - 0.06%				
28	Exit Load (if applicable)	Yes				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Pvt Ltd				
32	RTA Code (To be phased out)	FFD1 - BHARAT Bond FOF - April 2023 - Direct Plan Growth FFD2 - BHARAT Bond FOF - April 2023 Direct Plan - IDCW FFRD - BHARAT Bond FOF - April 2023 Regular Plan IDCW FFRG - BHARAT Bond FOF - April 2023 Regular Plan Growth				
33	Listing Details					
34	ISINs	INF754K01KS3 - BHARAT Bond FOF - April 2023 - Direct Plan Growth INF754K01KT1 - BHARAT Bond FOF - April 2023 Direct Plan - IDCW INF754K01KQ7 - BHARAT Bond FOF - April 2023 Regular Plan IDCW INF754K01KP9 - BHARAT Bond FOF - April 2023 Regular Plan Growth				
35	AMFI Codes (To be phased out)	147851 - BHARAT Bond FOF - April 2023 - Direct Plan Growth 147852 - BHARAT Bond FOF - April 2023 Direct Plan - IDCW 147853 - BHARAT Bond FOF - April 2023 Regular Plan IDCW 147850 - BHARAT Bond FOF - April 2023 Regular Plan Growth				
36	SEBI Codes	EDEL/O/O/FOD/19/12/0027				
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	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27	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