

Fields	Scheme Summary Document						
1	Fund Name	BHARAT Bond FOF - April 2031					
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <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)	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 2031 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2031. 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 2031 - 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	23-Jul-2020					
14	Reopen Date						
15	Maturity Date (For close-end funds)	16-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 - 0.06%, 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)	O1D1 - BHARAT Bond FOF - April 2031 - Direct Plan Growth O1D2 - BHARAT Bond FOF - April 2031 - Direct Plan - IDCW O1RD - BHARAT Bond FOF - April 2031 - Regular Plan IDCW O1RG - BHARAT Bond FOF - April 2031 - Regular Plan Growth					
33	Listing Details						
34	ISINs	INF754K01L00 - BHARAT Bond FOF - April 2031 - Direct Plan Growth INF754K01LP7 - BHARAT Bond FOF - April 2031 - Direct Plan - IDCW INF754K01LM4 - BHARAT Bond FOF - April 2031 - Regular Plan IDCW INF754K01LL6 - BHARAT Bond FOF - April 2031 - Regular Plan Growth					
35	AMFI Codes (To be phased out)	148450 - BHARAT Bond FOF - April 2031 - Direct Plan Growth 148453 - BHARAT Bond FOF - April 2031 - Direct Plan - IDCW 148451 - BHARAT Bond FOF - April 2031 - Regular Plan IDCW 148452 - BHARAT Bond FOF - April 2031 - Regular Plan Growth					
36	SEBI Codes	EDEL/O/O/FOD/20/07/0032					
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	