

| Fields | Scheme Summary Document | | | | | |
|----------------------------|--|--|----------------|----------------|--|--|
| 1 | Fund Name | BHARAT Bond FOF - April 2032 | | | | |
| 2 | Option Name (Regular/Direct) | Regular Plan & Direct Plan ☑ Growth ☑ 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 High 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 2032 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2032. 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 2032 - 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 | 15-Dec-2021 | | | | |
| 14 | Reopen Date | | | | | |
| 15 | Maturity Date (For close-end funds) | 16-Apr-2032 | | | | |
| 16 | Benchmark (Tier 1) | Nifty BHARAT Bond Index – April 2032 | | | | |
| 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 | 20-Dec-2021 | | | | |
| 21 | Fund Manager 2 - Name | Mr. Rahul Dedhia | | | | |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage | | | | |
| 23 | Fund Manager 2 - From Date | 20-Dec-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) | O2D1 - BHARAT Bond ETF FOF - April 2032 - Direct Plan Growth O2D2 - BHARAT Bond ETF FOF - April 2032 - Direct Plan - IDCW O2RD - BHARAT Bond ETF FOF - April 2032 - Regular Plan IDCW O2RG - BHARAT Bond ETF FOF - April 2032 - Regular Plan Growth | | | | |
| 33 | Listing Details | - | | | | |
| 34 | ISINs | INF754K01NY5 - BHARAT Bond ETF FOF - April 2032 - Direct Plan Growth INF754K01NZ2 - BHARAT Bond ETF FOF - April 2032 - Direct Plan - IDCW INF754K01NW9 - BHARAT Bond ETF FOF - April 2032 - Regular Plan IDCW INF754K01NV1 - BHARAT Bond ETF FOF - April 2032 - Regular Plan Growth | | | | |
| 35 | AMFI Codes (To be phased out) | 149401 - BHARAT Bond ETF FOF - April 2032 - Direct Plan Growth 149402 - BHARAT Bond ETF FOF - April 2032 - Direct Plan - IDCW 149400 - BHARAT Bond ETF FOF - April 2032 - Regular Plan IDCW 149399 - BHARAT Bond ETF FOF - April 2032 - Regular Plan Growth | | | | |
| 36 | SEBI Codes | EDEL/O/O/FOD/21/11/0040 | | | | |
| 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 |