Fields	Scheme Summary Document					
1	Fund Name	BHARAT Bond ETF - April 2025				
2	Option Name (Regular/Direct)	Regular Plan Growth				
3	Fund Type	Debt Fund				
4	Riskometer (At the time of Launch)	Moderate Risk				
5	Riskometer (As on date)	Low Risk				
6	Category as per SEBI Categorization Circular	Other ETFs				
7	Potential Risk Class (as on date)	A-II				
8	Description, Objective of the scheme	The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2025 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 2025 - 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. 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-2025				
16	Benchmark (Tier 1)	Nifty BHARAT Bond Index – April 2025				
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	22-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 - 0.00%, Direct Plan - 0.00%				
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)	T5RG - 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)	148444 - BHARAT Bond ETF - April 2025				
36	SEBI Codes	EDEL/O/D/DET/20/07/0031				
	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