

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	BHARAT Bond ETF - April 2031
2	Option Names (Regular & Direct)	Regular Plan Growth
3	Fund Type	An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2031
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (as on Date)	Moderate Risk
6	Category as Per SEBI Categorization Circular	ETF
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% 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 closed-end funds)	15 Apr 2031
16	Benchmark (Tier 1)	Nifty BHARAT Bond Index – April 2031
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Hetul Raval; Mr. Dhawal Dalal
19	Fund Manager Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager From Date	Mr. Hetul Raval - 15/01/2026; Mr. Dhawal Dalal - 22/07/2020
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.01
22	Exit Load (if applicable)	Nil
23	Custodian	Standard Chartered
24	Auditor	M/s. Walker ChandioK & co LLP
25	Registrar	KFIN Technologies Ltd
26	RTA Code (To be phased out)	T1RG - BHARAT Bond ETF - April 2031
27	Listing Details	NSE & BSE
28	ISINs	INF754K01LE1 - BHARAT Bond ETF - April 2031
29	AMFI Codes (To be phased out)	148445 - BHARAT Bond ETF - April 2031
30	SEBI Codes	EDEL/O/D/DET/20/07/0030
31	Minimum Application Amount	Rs. 25,00,00,000
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	Rs. 25,00,00,000
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA