Fields	Scheme Summary Document				
1	Fund Name	BHARAT Bond FOF - April 2025			
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)	Low 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 2025 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2025. 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 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. 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-2025			
16	Benchmark (Tier 1)	Nifty BHARAT Bond Index – April 2025			
17	Benchmark (Tier 2)				
18	Fund Manager 1 - Name	Mr. Rahul Dedhia			
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage			
20	Fund Manager 1 - From Date	23-Nov-2021			
21	Fund Manager 2 - Name	Ms. Pranavi Kulkarni			
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage			
23	Fund Manager 2 - From Date	01-Jul-2024			
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 Ltd			
32	RTA Code (To be phased out)	O5D1 - BHARAT Bond FOF - April 2025 - Direct Plan Growth O5D2 - BHARAT Bond FOF - April 2025 - Direct Plan - IDCW O5RD - BHARAT Bond FOF - April 2025 - Regular Plan IDCW O5RG - BHARAT Bond FOF - April 2025 - Regular Plan Growth			
33	Listing Details				
34	ISINs	INF754K01LI2 - BHARAT Bond FOF - April 2025 - Direct Plan Growth INF754K01LJ0 - BHARAT Bond FOF - April 2025 - Direct Plan - IDCW INF754K01LG6 - BHARAT Bond FOF - April 2025 - Regular Plan IDCW INF754K01LF8 - BHARAT Bond FOF - April 2025 - Regular Plan Growth			
35	AMFI Codes (To be phased out)	148446 - BHARAT Bond FOF - April 2025 - Direct Plan Growth 148449 - BHARAT Bond FOF - April 2025 - Direct Plan - IDCW 148447 - BHARAT Bond FOF - April 2025 - Regular Plan IDCW 148448 - BHARAT Bond FOF - April 2025 - Regular Plan Growth			
36	SEBI Codes	EDEL/O/O/FOD/20/07/0033			
	Investment Amount Details:				
1	Minimum Application Amount	Rs. 100/-			
2	Minimum Application Amount in multiple of Rs.	Re. 1/-			
3	Minimum Additional Amount	Rs. 100/-			
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-			
5	Minimum Redemption Amount in Rs.	Re. 1/-			
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. 100/-			
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**	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	**Minimum Instalments**	20	6	6	6	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