

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	BHARAT Bond FOF - April 2031
2	Option Names (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	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2031
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)	NA
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 closed-end funds)	16 Apr 2031
16	Benchmark (Tier 1)	Nifty BHARAT Bond Index – April 2031
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Rahul Dedhia; Mr. Hetul Raval
19	Fund Manager Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager From Date	Mr. Rahul Dedhia - 15/01/2026; Mr. Hetul Raval - 22/09/2025
21	Annual Expense (Stated maximum)	Regular 0.02, Direct 0.02
22	Exit Load (if applicable)	• If redeemed or switched out on or before completion of 30 days from the date of allotment of units –0.10% • If redeemed or switched out after completion of 30 days from the date of allotment of units –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)	O1D1 - BHARAT Bond FOF - April 2031 - Direct Plan - Growth - Growth O1D2 - BHARAT Bond FOF - April 2031 - Direct Plan - IDCW Option - Payout O1D2 - BHARAT Bond FOF - April 2031 - Direct Plan - IDCW Option - Reinvestment O1RG - BHARAT Bond FOF - April 2031 - Regular Plan - Growth - Growth O1RD - BHARAT Bond FOF - April 2031 - Regular Plan - IDCW Option - Payout O1RD - BHARAT Bond FOF - April 2031 - Regular Plan - IDCW Option - Reinvestment
27	Listing Details	
28	ISINs	INF754K01L00 - BHARAT Bond FOF - April 2031 - Direct Plan - Growth - Growth INF754K01LP7 - BHARAT Bond FOF - April 2031 - Direct Plan - IDCW Option - Payout INF754K01LQ5 - BHARAT Bond FOF - April 2031 - Direct Plan - IDCW Option - Reinvestment INF754K01LL6 - BHARAT Bond FOF - April 2031 - Regular Plan - Growth - Growth INF754K01LM4 - BHARAT Bond FOF - April 2031 - Regular Plan - IDCW Option - Payout INF754K01LN2 - BHARAT Bond FOF - April 2031 - Regular Plan - IDCW Option - Reinvestment
29	AMFI Codes (To be phased out)	148450 - BHARAT Bond FOF - April 2031 - Direct Plan - Growth - Growth 148453 - BHARAT Bond FOF - April 2031 - Direct Plan - IDCW Option - Payout 148453 - BHARAT Bond FOF - April 2031 - Direct Plan - IDCW Option - Reinvestment 148452 - BHARAT Bond FOF - April 2031 - Regular Plan - Growth - Growth 148451 - BHARAT Bond FOF - April 2031 - Regular Plan - IDCW Option - Payout 148451 - BHARAT Bond FOF - April 2031 - Regular Plan - IDCW Option - Reinvestment
30	SEBI Codes	EDEL/O/O/FOD/20/07/0032
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	Re. 1/-
36	Minimum Redemption Amount in Units	0.001
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)	Rs. 100/-
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	Re. 1/-
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	Rs.999,99,99,999
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	Daily (D); Weekly (W); Fortnightly (F) Monthly (M); Quarterly (Q)
49	SIP SWP & STP Details: Minimum amount	D - 100; W - 100; F - 100; M - 100; Q - 100
50	SIP SWP & STP Details: In multiple of	D - 1; W - 1; F - 1; M - 1; Q - 1
51	SIP SWP & STP Details: Minimum Instalments	D - 15; W - 6; F - 6; M - 6; Q - 6

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52	SIP SWP & STP Details: Dates	D - 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; W - 7,14,21,28; F - 10,25; M - 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; Q - 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
53	SIP SWP & STP Details: Maximum Amount (if any)	D - 9999999999; W - 9999999999; F - 9999999999; M - 9999999999; Q - 9999999999