

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|--------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | BHARAT Bond ETF FOF - April 2032                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 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 2032                                                                                                                                                                                                                                                                                                                                                                |
| 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)                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 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 closed-end funds)             | 16 Apr 2032                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 16     | Benchmark (Tier 1)                               | Nifty BHARAT Bond Index – April 2032                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 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 0.03, Direct 0.03                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 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)                      | O2D1 - BHARAT Bond ETF FOF - April 2032 - Direct Plan Growth O2D2 - BHARAT Bond ETF FOF - April 2032 - Direct Plan - IDCW Payout O2D2 - BHARAT Bond ETF FOF - April 2032 - Direct Plan - IDCW Reinvestment O2RD - BHARAT Bond ETF FOF - April 2032 - Regular Plan IDCW Payout O2RD - BHARAT Bond ETF FOF - April 2032 - Regular Plan IDCW Reinvestment O2RG - BHARAT Bond ETF FOF - April 2032 - Regular Plan Growth                                                 |
| 27     | Listing Details                                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 28     | ISINs                                            | INF754K01NY5 - BHARAT Bond ETF FOF - April 2032 - Direct Plan Growth INF754K01N22 - BHARAT Bond ETF FOF - April 2032 - Direct Plan - IDCW Payout INF754K01OA3 - BHARAT Bond ETF FOF - April 2032 - Direct Plan - IDCW Reinvestment INF754K01NW9 - BHARAT Bond ETF FOF - April 2032 - Regular Plan IDCW Payout INF754K01NX7 - BHARAT Bond ETF FOF - April 2032 - Regular Plan IDCW Reinvestment INF754K01NV1 - BHARAT Bond ETF FOF - April 2032 - Regular Plan Growth |
| 29     | 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 Payout 149402 - BHARAT Bond ETF FOF - April 2032 - Direct Plan - IDCW Reinvestment 149400 - BHARAT Bond ETF FOF - April 2032 - Regular Plan IDCW Payout 149400 - BHARAT Bond ETF FOF - April 2032 - Regular Plan IDCW Reinvestment 149399 - BHARAT Bond ETF FOF - April 2032 - Regular Plan Growth                                     |
| 30     | SEBI Codes                                       | EDEL/O/O/FOD/21/11/0040                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 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                                                                                                                                                                          |

## SCHEME SUMMARY DOCUMENT

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|--------|------------------------------------------------|--------------------------------------------------------------------------------|
| 53     | SIP SWP & STP Details: Maximum Amount (if any) | D - 9999999999; W - 9999999999; F - 9999999999; M - 9999999999; Q - 9999999999 |