

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	BHARAT Bond ETF FOF - April 2033
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	Debt Fund
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on Date)	Moderately 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 2033 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2033. 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 2033 - 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	02 Dec 2022
12	NFO Close date	08 Dec 2022
13	Allotment Date	14 Dec 2022
14	Reopen Date	16 Dec 2022
15	Maturity Date (For closed-end funds)	19 Apr 2033
16	Benchmark (Tier 1)	Nifty BHARAT Bond Index – April 2033
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)	O3D1 - BHARAT Bond ETF FOF - April 2033 - Direct Plan Growth O3D2 - BHARAT Bond ETF FOF - April 2033 - Direct Plan - IDCW O3RD - BHARAT Bond ETF FOF - April 2033 - Regular Plan IDCW O3RG - BHARAT Bond ETF FOF - April 2033 - Regular Plan Growth
27	Listing Details	-
28	ISINs	INF754K01RC2 - BHARAT Bond ETF FOF - April 2033 - Direct Plan Growth INF754K01RD0 - BHARAT Bond ETF FOF - April 2033 - Direct Plan - IDCW Payout INF754K01RE8 - BHARAT Bond ETF FOF - April 2033 - Direct Plan - IDCW Reinvestment INF754K01QY8 - BHARAT Bond ETF FOF - April 2033 - Regular Plan Growth INF754K01QZ5 - BHARAT Bond ETF FOF - April 2033 - Regular Plan IDCW payout INF754K01RA6 - BHARAT Bond ETF FOF - April 2033 - Regular Plan IDCW Reinvestment
29	AMFI Codes (To be phased out)	150989 - BHARAT Bond ETF FOF - April 2033 - Direct Plan Growth 150990 - BHARAT Bond ETF FOF - April 2033 - Direct Plan - IDCW Payout 150990 - BHARAT Bond ETF FOF - April 2033 - Direct Plan - IDCW Reinvestment 150991 - BHARAT Bond ETF FOF - April 2033 - Regular Plan Growth 150988 - BHARAT Bond ETF FOF - April 2033 - Regular Plan IDCW Reinvestment 150988 - BHARAT Bond ETF FOF - April 2033 - Regular Plan IDCW Payout
30	SEBI Codes	EDEL/O/O/FOD/22/11/0051
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
53	SIP SWP & STP Details: Maximum Amount (if any)	D - 9999999999; W - 9999999999; F - 9999999999; M - 9999999999; Q - 9999999999