

Fund Name: BHARAT Bond ETF FOF - April 2032

This fund is suitable for investors seeking **

Input Summary

Scheme Name:	BHARAT Bond ETF FOF - April 2032 - Dir - IDCW
SIP Installment Amount:	₹ 10,000
Frequency:	Monthly
From Date:	15-Dec-2021
To Date:	04-Mar-2022
Value as on Date:	15-Mar-2022

Output Summary

Total Investment Amount Over Selected Period:	₹ 30,000
Value of your Investment at the end of Period:	₹ 30,218
CAGR Return on your Investment:	6.48%
Total Profit Earned over the Period:	₹ 218

Fund Details

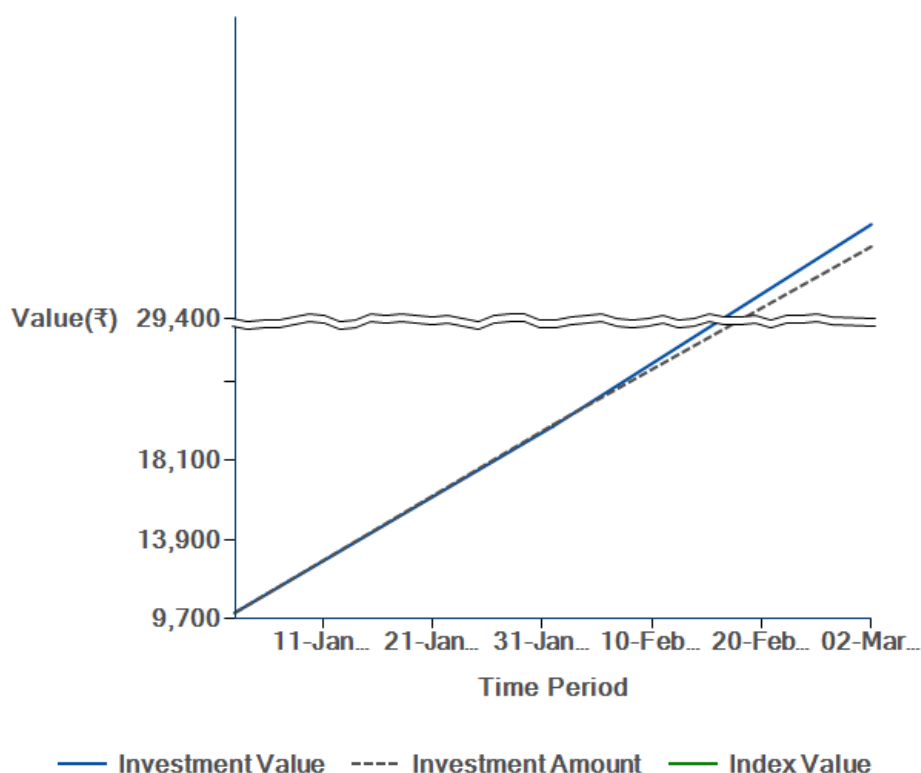
Quarterly Average AUM:	₹ 55.05 Crs.
Fund Manager:	Dhawal Dalal , Rahul Dedhia
Date of Inception:	15-Dec-2021

Comparison Against Benchmark

SIP SUMMARY REPORT:

	Units Purchased	Amount Invested(A)	Investment Value as on Date (B)	Total Profit (B-A)	Abs. Returns	Returns*
BHARAT Bond ETF FOF - April 2032 - Dir - IDCW	3,007	30,000	30,218	218	0.73%	6.48%
Nifty BHARAT Bond Index April 2032*	--	--	--	--	--	--

SIP Performance Chart: BHARAT Bond ETF FOF - April 2032



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** Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

* **Returns here denote the Extended Internal Rate of Return (XIRR).**

● **Since Inception return of the benchmark is calculated from the scheme inception date.**

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