

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Nifty 50 Index Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended scheme replicating / tracking the Nifty 50 Total Return Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 50 Total Returns Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns
9	Stated Asset Allocation	Equity & Equity related securities of companies constituting Nifty 50 Index : 95% 100% Money Market instruments & Units of Liquid scheme & Cash & cash equivalents : 0% 5%
10	Face Value	10
11	NFO Open Date	08-Jan-24
12	NFO Close date	23-Jan-24
13	Allotment Date	29-Jan-24
14	Reopen Date	30-Jan-24
15	Maturity Date (For closed-end funds)	N.A.
16	Benchmark (Tier 1)	Nifty 50 TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Neeraj Saxena
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Neeraj Saxena (Primary Fund Manager)
20	Fund Manager From Date	29-Jan-24
21	Annual Expense (Stated maximum)	Regular 0.56, Direct 0.16
22	Exit Load (if applicable)	0.2%- If redeemed on or before 30 days from the date of allotment• Nil- If redeemed after 30 days from the date of allotment
23	Custodian	Deutsche Bank AG
24	Auditor	S.R. Batliboi & Co. LLP, Chartered Accountants
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	NF
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	Regular Plan - Growth Option(INF251K01SV7), Regular Plan - IDCW Reinvestment(INF251K01SX3), Regular Plan - IDCW Payout(INF251K01SW5), Direct Plan - Growth Option(INF251K01SY1), Direct Plan - IDCW Reinvestment(INF251K01TA9), Direct Plan - IDCW Payout(INF251K01SZ8)
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option(152331), Regular Plan - IDCW Reinvestment(152328), Regular Plan - IDCW Payout(152328), Direct Plan - Growth Option(152329), Direct Plan - IDCW Reinvestment(152330), Direct Plan - IDCW Payout(152330)
30	SEBI Codes	BBNP/O/O/EIN/23/10/0038
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
42	Switch Multiple Amount (if applicable)	N.A.
43	Switch Multiple Units (if applicable)	N.A.
44	Max Switch Amount	N.A.
45	Max Switch Units (if applicable)	N.A.
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for daily, weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1 SWP - Rs. 1 STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 6 for rest frequencies SWP - 4 for quarterly installments and 6 for rest frequencies STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP – Any date for daily, Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.