| 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, Ms. Meenakshi Gururaj |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Neeraj Saxena (Primary Fund Manager), Ms. Meenakshi Gururaj (Primary Fund Manager) |
| 20 | Fund Manager From Date | 29-Jan-2024, 01-May-2026 |
| 21 | Annual Expense (Stated maximum) | Regular 0.76, Direct 0.47 |
| 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 | N.A. |
| 52 | SIP SWP & STP Details: Dates | N.A. |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | N.A. |