

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Baroda BNP Paribas Nifty Bank ETF |
| 2 | Option Names (Regular & Direct) | Currently, there are no investment Plans/Options being offered under the Scheme |
| 3 | Fund Type | An open ended scheme replicating / tracking the Nifty Bank Total Returns Index |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Other Scheme: ETFs |
| 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 Bank 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 Bank Index : 95% 100% Money Market instruments & Units of Liquid scheme & Cash & cash equivalents : 0% 5% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 31 May 2024 |
| 12 | NFO Close date | 14 Jun 2024 |
| 13 | Allotment Date | 18 Jun 2024 |
| 14 | Reopen Date | 24 Jun 2024 |
| 15 | Maturity Date (For closed-end funds) | N.A. |
| 16 | Benchmark (Tier 1) | Nifty Bank TRI |
| 17 | Benchmark (Tier 2) | NA |
| 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 | 45461 |
| 21 | Annual Expense (Stated maximum) | Regular 0.09, Direct 0.00 |
| 22 | Exit Load (if applicable) | Nil |
| 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) | NB |
| 27 | Listing Details | Listed on NSE and BSE |
| 28 | ISINs | INF251K01TL6 |
| 29 | AMFI Codes (To be phased out) | 152683 |
| 30 | SEBI Codes | BBNP/O/O/EET/23/12/0042 |
| 31 | Minimum Application Amount | On Continuous basis: Authorised Participants: Application for subscription/redemption of BBNPNBETF Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Application for subscription/redemption of BBNPNBETF Units directly with the Fund in Creation Unit Size pursuant to minimum requirement of 25 crore at NAV based prices by payment of requisite Cash as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT) or Funds Transfer Letter / Transfer Cheque of a bank where the Scheme has a collection account. Other investors (including Authorised Participants, Large Investors and Regulated Entities): Units of BBNPGETF can be subscribed/redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. Note: Allotment of units will be done after deduction of applicable stamp duty and transaction, if any |
| 32 | Minimum Application Amount in multiples of Rs. | N.A. |
| 33 | Minimum Additional Amount | N.A. |
| 34 | Minimum Additional Amount in multiples of Rs. | Rs. 1 |
| 35 | Minimum Redemption Amount in Rs. | On Continuous basis: Authorised Participants: Application for subscription/redemption of BBNPNBETF Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Application for subscription/redemption of BBNPNBETF Units directly with the Fund in Creation Unit Size pursuant to minimum requirement of 25 crore at NAV based prices by payment of requisite Cash as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT) or Funds Transfer Letter / Transfer Cheque of a bank where the Scheme has a collection account. Other investors (including Authorised Participants, Large Investors and Regulated Entities): Units of BBNPGETF can be subscribed/redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. Note: Allotment of units will be done after deduction of applicable stamp duty and transaction, if any |
| 36 | Minimum Redemption Amount in Units | N.A. |
| 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) | N.A. |
| 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) | N.A. |
| 47 | Side-pocketing (if applicable) | NA |
| 48 | SIP SWP & STP Details: Frequency | Not Available |
| 49 | SIP SWP & STP Details: Minimum amount | Not Available |

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 50 | SIP SWP & STP Details: In multiple of | Not Available |
| 51 | SIP SWP & STP Details: Minimum Instalments | Not Available |
| 52 | SIP SWP & STP Details: Dates | Not Available |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Available |