Fields	SCHEME SUMMARY DOCUMENT	
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, 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	31-May-2024, 01-May-2026
21	Annual Expense (Stated maximum)	Regular 0.51, 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	
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