Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Gold ETF Fund Of Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended fund of fund scheme investing in Baroda BNP Paribas Gold ETF
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	FOFs (singe domestic)
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to provide returns that are in line with the returns provided by Baroda BNP Paribas Gold Exchange Traded Fund. However, there is no assurance or guarantee that the objective of the Scheme will be achieved
9	Stated Asset Allocation	Units of Baroda BNP Paribas Gold Exchange Traded Fund: 95 to 100%; Money Market instruments, Cash & cash equivalents etc: 0 to 5%
10	Face Value	10
11	NFO Open Date	04 Aug 2025
12	NFO Close date	14 Aug 2025
13	Allotment Date	20 Aug 2025
14	Reopen Date	22 Aug 2025
15	Maturity Date (For closed-end funds)	N.A.
16	Benchmark (Tier 1)	Domestic Price of Physical Gold based on the the AM fixing price of gold by the LBMA
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Vikram Pamnani, Mr. Ayan Nandy, Ms. Swapna Shelar, Me. Stuti Singhee
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vikram Pamnani(Primary),Mr. Ayan Nandy (Primary), Ms. Swapna Shelar, Ms. Stuti Singhee (comanage)
20	Fund Manager From Date	18/05/2026 (Mr. Vikram Pamnani),16/09/2026 (Mr. Ayan Nandy), 20/08/2025 (Ms. Swapna Shelar), 01/05/2026 (Ms. Stuti Singhee)
21	Annual Expense (Stated maximum)	Regular 0.47, Direct 0.11
22	Exit Load (if applicable)	1% if units are redeemed/switched out within 15 days from date of allotment No Exit load is payable if units are redeemed/switched-out after 15 days from the date of allotment
23	Custodian	Deutsche Bank AG
24	Auditor	S.R. Batliboi & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	EF
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	Direct Plan - Growth Option (INF251K01VF4); Regular Plan - Growth Option (INF251K01VE7)
29	AMFI Codes (To be phased out)	Direct Plan - Growth Option (153795); Regular Plan - Growth Option (153794)
30	SEBI Codes	BBNP/O/O/FOD/25/04/0051
31	Minimum Application Amount	1000
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 : 1000 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, Fortnightly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily and weekly, 250 for forthnightly and 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 - 6 for daily, weekly, fortnightly and monthly, 4 for quarterly 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.