Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Nifty Midcap 150 Index Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended scheme replicating / tracking the Nifty Midcap 150 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 Midcap 150 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 Midcap 150 Index : 95% 100% Money Market instruments & Units of Liquid scheme & Cash & cash equivalents : 0% 5%
10	Face Value	10
11	NFO Open Date	14 Oct 2024
12	NFO Close date	28 Oct 2024
13	Allotment Date	04 Nov 2024
14	Reopen Date	06 Nov 2024
15	Maturity Date (For closed-end funds)	N.A.
16	Benchmark (Tier 1)	Nifty Midcap 150 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	04-Nov-2024, 01-May-2026
21	Annual Expense (Stated maximum)	Regular 1.25, Direct 0.58
22	Exit Load (if applicable)	0.2%- If redeemed on or before 7 days from the date of allotment• Nil- If redeemed after 7 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)	N3
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(INF251K01UB5), Direct Plan - Growth Option(INF251K01UA7)
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option(153001), Direct Plan - Growth Option(153000)
30	SEBI Codes	BBNP/O/O/EIN/24/07/0045
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, 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.