

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Gold ETF
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended scheme replicating/tracking domestic price of Gold
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Other Scheme: Gold ETF
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	N.A.
9	Stated Asset Allocation	Physical Gold & Gold related instruments : 95% 100% Debt instruments, units of debt mutual fund schemes, money market instruments, cash & cash equivalents etc : 0% 5%
10	Face Value	10
11	NFO Open Date	28-Nov-2023
12	NFO Close date	30-Nov-2023
13	Allotment Date	13-Dec-2023
14	Reopen Date	19-Dec-2023
15	Maturity Date (For closed-end funds)	N.A.
16	Benchmark (Tier 1)	Domestic Price of Gold
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Vishnu Soni
19	Fund Manager Type (Primary/Comanage/Description)	N.A.
20	Fund Manager From Date	13-Dec-2023
21	Annual Expense (Stated maximum)	Regular 0.48, Direct 0.00
22	Exit Load (if applicable)	Nil
23	Custodian	SBI-SG Global Securities Private Limited
24	Auditor	S.R. Batliboi & Co. LLP, Chartered Accountants
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	GERG
27	Listing Details	At present, the Units of the Scheme are proposed to be listed on NSE and BSE. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on any other recognized Stock Exchange(s) having nationwide spread of trading terminals at a later date.
28	ISINs	Regular Plan - Growth Option (INF251K01SO2)
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option (152231)
30	SEBI Codes	BBNP/O/O/GET/23/09/0037
31	Minimum Application Amount	Units of the Scheme will be allotted at approximately indicative NAV based prices (along with applicable charges and execution variations) during the Ongoing Offer for applications directly received at AMC. Additionally, the difference in the value of portfolio and cost of purchase/sale of Portfolio Deposit on the exchange for creation/redemption of the Units including the Cash Component and transaction handling charges, if any, will have to be borne by the Authorized Participant/Large Investor. The Units of the Scheme will be listed on the Capital Market Segment of the National Stock exchange of India Ltd. (NSE) and/ or BSE Limited (BSE) and/or on any other recognized Stock exchange(s) as may be decided by AMC from time to time. All investors including Authorized Participants and Large Investors can subscribe (buy) / redeem (sell) Units on a continuous basis on the NSE and/ or BSE on which the Units are listed during the trading hours on all the trading days. In addition, Authorized Participants and Large Investors can directly subscribe to/ redeem the Units on all Business Days with The subscription/redemption of Units of the Scheme in Creation Unit Size will be allowed both by means of exchange of Portfolio Deposit and by Cash. ON THE EXCHANGE As Units of the Scheme are listed on the NSE and BSE, Investors can buy/sell Units on a continuous basis on the Stock Exchange(s) on which the Units are listed during the trading hours on all trading days like any other publicly traded stock at prices which may be close to the NAV of the Scheme. Subscriptions made through Stock Exchanges/demat mode will be made by specifying the number of Units to be subscribed and not the amount to be invested. The minimum number of Units that can be bought or sold through the Stock Exchange is 1 (one) Unit of the Scheme. DIRECTLY FROM THE FUND The Scheme offers for subscriptions (purchase)/redemptions (sale) only for Authorised Participants and Large Investors in at NAV based prices. Pursuant to para 8.7 of SEBI Master Circular No. SEBI/HO/IMD/IMDI/DOF5/P/CIR/2021/0606 dated July 30, 2021, transactions in units of the Scheme by Authorized Participants / Large Investors directly with the AMC, intra-day NAV, based on the executed price at which the securities representing the underlying index are purchased / sold shall be applicable. The AMC will appoint Authorised Participants to also provide for the liquidity in secondary market on an ongoing basis. The Authorised Participants would offer two-way quotes (buy and sell quotes) in the secondary market for ensuring liquidity in Units of the Scheme
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.	Refer C32
36	Minimum Redemption Amount in Units	N.A.
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	Pursuant to para 8.7 of SEBI Master Circular No.
39	Max Investment Amount	SEBI/HO/IMD/IMDI/DOF5/P/CIR/2021/0606 dated July 30, 2021,
40	Minimum Switch Amount (if applicable)	N.A.
41	Minimum Switch Units	N.A.

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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)	N.A.
48	SIP SWP & STP Details: Frequency	Not Available
49	SIP SWP & STP Details: Minimum amount	Not Available
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