

(an_open-ended_scheme_replicating/_tracking

the_nifty200_momentum_30_total_returns

index)

investment_objective

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 200 Momentum 30 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

scheme_details

nav_details_(as_on_december_31,_2024)

Regular Plan Growth	v8.7326
Direct Plan Growth	v8.7448

benchmark_index_(tier_1)

Nifty 200 Momentum 30 TRI

date_of_allotment

October 15, 2024

Monthly AAUM## As on December 31, 2024	v 27.93 Crores
AAUM## As on December 31, 2024	v 26.87 Crores

fund_manager

Fund Manager	Managing fund since
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load_structure

Entry Load :

Exit Load: - 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

For detailed load structure please refer Scheme Information Document of the scheme.

expense_ratio_&_quantitative_data*

TER - Regular Plan (%)	1.13%
TER - Direct Plan (%)	0.61%
Portfolio Turnover Ratio	0.87
Tracking Error Regular	0.35%
Tracking Error Direct	0.34%

minimum_investment_amount

LUMPSUM DETAILS:

Minimum Application Amount: - 1,000 and in multiples of 1 thereafter.

Minimum Additional Application Amount: - 1,000 and in multiples of 1 thereafter.

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

* refer page no. 59

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fund_facts_|_december_2024_47