

before

(An open-ended scheme replicating / tracking
the Nifty Midcap 150 Total Returns Index)

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.

NAV Details (As on March 28, 2025)	
Regular Plan Growth	v9.1812
Direct Plan Growth	v9.2073

Benchmark Index (AMFI Tier 1)	
Nifty Midcap 150 Total Returns Index	
Date of Allotment	
November 04, 2024	
Monthly AAUM## As on March 28, 2025	v 7.84 Crores
AUM## As on March 28, 2025	v 8.15 Crores

Fund Manager		
Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	04-Nov-24	20 years

Load Structure

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 (%)	1.09%
TER - Direct Plan (%)	0.39%
Portfolio Turnover Ratio	0.59
Tracking Error Regular	0.23%
Tracking Error Direct	0.23%

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

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website <https://www.barodabnpparibasmf.in/>

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