

(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_january_31,_2025)

Regular Plan-Growth Option	v7.8568
Direct Plan-Growth Option	v7.8713

benchmark_index_(tier_1)

Nifty 200 Momentum 30 TRI

date_of_allotment

October 15, 2024	
Monthly AAUM## As on January 31, 2025	v 25.53 Crores
AAUM## As on January 31, 2025	v 24.60 Crores

fund_manager

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	15-Oct-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 (%)	1.13%
TER - Direct Plan (%)	0.61%
Portfolio Turnover Ratio	1.06
Tracking Error Regular	0.31%
Tracking Error Direct	0.31%

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. 60
For NSE Indices Limited disclaimer refer page no. 60

48_fund_facts_|_january_2025

dummytlzeebrvzmcrnna