

NFO Application Form

Please read product labelling details available on cover page and the instructions before filling up the Application form. Tick (✓) whichever is applicable, strike out whichever is not required.



BARODA BNP PARIBAS NIFTY BANK ETF (An open-ended scheme replicating / tracking the Nifty Bank Total Returns Index)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- An exchange traded fund that aims to provide returns that closely correspond to the returns provided by Nifty Bank Index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**The riskometer assigned is based on internal assessment of the scheme characteristics and the same may vary post NFO when actual investments are made.

Riskometer for the Scheme^{AA}



Investors understand that their principal will be at Very High Risk

NFO Opens : May 31, 2024

NFO Closes : June 14, 2024

Scheme re-opens on Within 5 business days from date of allotment

All sections should be completed in English and in BLOCK LETTERS with blue or black ink only.

Distributor / Broker ARN	Sub-Broker Code	Sub-Broker ARN	EUIN*	LG Code	RIA Code**
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Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

*I/We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without any interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the distributor / sub broker.

** I/We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser.

First / Sole Applicant / Guardian / POA Holder / Authorised Signatory

Second Applicant / POA Holder

Third Applicant / POA Holder

1. DEMAT ACCOUNT DETAILS (MANDATORY) (please enclose the latest Client Master List (CML)/Demat Account Statement)

NSDL: Depository Participant (DP) ID (NSDL only)	Beneficiary Account Number (NSDL only)	CDSL: Depository Participant (DP) ID (CDSL only)
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2. APPLICANT(S) DETAILS (Investor Names Sequence should exactly matched with Demat Account Sequence)

SOLE / FIRST APPLICANT'S PERSONAL DETAILS (Please fill in ALPHABETS, as it appears in your PAN Card Mr. Ms. M/s. Minor

Name: FIRST MIDDLE LAST
(Please mention Name as per PAN Card)

Date of Birth* / Incorporation: DDMMYYYY PAN / PEKRN KYC Identification Number (KIN) GSTIN
* Required for 1st holder/Minor

Guardian Details Mr. Ms. (in case of First / Sole Applicant is a Minor) / Name of Contact Person (incase of non-individual Investors)

Name: FIRST MIDDLE LAST
(Please mention Name as per PAN Card)

Date of Birth: DDMMYYYY PAN / PEKRN KYC Identification Number (KIN) GSTIN

For Investment "on behalf of Minor" Birth Certificate School Certificate Passport Other Relationship with Minor (Mandatory) Father Mother Court Appointed Legal Guardian

Second Applicant's Details

Name: FIRST MIDDLE LAST
(Please mention Name as per PAN Card)

Date of Birth: DDMMYYYY PAN / PEKRN KYC Identification Number (KIN) GSTIN

Third Applicant's Details

Name: FIRST MIDDLE LAST
(Please mention Name as per PAN Card)

Date of Birth: DDMMYYYY PAN / PEKRN KYC Identification Number (KIN) GSTIN

3. INVESTMENT AND PAYMENT DETAILS

Scheme Name: BARODA BNP PARIBAS NIFTY BANK ETF

Account No.	Cheque No./UMRN:	Amount (₹)
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Bank Payment Mode: Cheque NEFT RTGS OTM

4. TAX STATUS (please ✓)

- | | | | | | |
|---|---|---|---|--|--|
| <input type="radio"/> Resident Individual | <input type="radio"/> NRI | <input type="radio"/> Partnership Firm | <input type="radio"/> Government Body | <input type="radio"/> Foreign Portfolio Investor | <input type="radio"/> QFI |
| <input type="radio"/> On behalf of Minor | <input type="radio"/> Foreign National | <input type="radio"/> Company | <input type="radio"/> AOP/BOI | <input type="radio"/> Defence Establishment | <input type="radio"/> NON Profit Organization/Charities |
| <input type="radio"/> HUF | <input type="radio"/> Body Corporate | <input type="radio"/> Private Limited Company | <input type="radio"/> FII | <input type="radio"/> Public Limited Company | <input type="radio"/> Bank <input type="radio"/> Financial Institution |
| <input type="radio"/> Financial Institution | <input type="radio"/> Trust/Society/NGO | <input type="radio"/> Limited Partnership (LLP) | <input type="radio"/> Sole Proprietorship | <input type="radio"/> Others (please specify) | |

5. CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT: Correspondence Address (Please provide full address)

Mailing Address: _____ Pin Code (Mandatory): _____

GO GREEN (Default mode of Communication) Mobile: _____ E-Mail: _____

6. FOR SWITCH

Folio No.	Amount : (Rs.)
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From Scheme : Baroda BNP Paribas To Scheme : BARODA BNP PARIBAS NIFTY BANK ETF

Switch can be submitted only in amount where Source scheme units are held in Physical mode. The pattern of Holding in the to transferor scheme should match with the Demat account mentioned in this application.

7. INVESTOR(S) DECLARATION & SIGNATURE(S)

I/We have read, understood and hereby agree to abide by the Scheme Information Document/Key Information Memorandum of the Scheme(s) as well as the terms & conditions, rules and regulations of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable to me/us from time to time. I/We hereby confirm that I/we have complied with all the provisions of KYC/CKYC as well as FATCA/CRS and have submitted the details/disclosures to the Depository Participant with whom I/we hold my/our Demat Account. Baroda BNP Paribas Asset Management India Private Limited can rely on the KYC/FATCA related details provided by me to Depository Participant. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the amount invested in the Scheme(s) is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulations or any other applicable laws enacted by the Government of India or any Statutory Authority. The ARN holder has disclosed to me/us the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various Mutual Funds from amongst which the Scheme(s) is being recommended to me/us. I/We hereby confirm that the information/documents provided by me/us in this Application Form are true, correct and complete in all respect. I/We hereby agree and confirm to inform AMC promptly in case of any changes. I/We am/are interested in receiving promotional material from the AMC via email, SMS, telecall, etc. Applicable to NRI only. I/We confirm that I am / we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels. Applicable if resident / citizen of a member state of European Union protected under GDPR: I / We, resident/citizen of a member state of European Union protected under GDPR, acknowledge that I have read and understood the Privacy Statement of Baroda BNP Paribas setting out the collection, processing, use and disclosure of personal data for the purposes explained therein and available on www.barodabnp-paribas.mf.in. I hereby agree to provide my express consent to Baroda BNP Paribas for the collection, processing, use and/or disclosure of my personal data / information by it for the purposes set out in its Privacy Statement. YES NO

Dated / Place :	First / Sole Applicant / Guardian / POA Holder / Authorised Signatory	Second Applicant / POA Holder	Third Applicant / POA Holder
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ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

Application form received for purchase of units, subject to realization, verification and conditions

BARODA BNP PARIBAS NIFTY BANK ETF (An open-ended scheme replicating / tracking the Nifty Bank Total Returns Index)

Mr. / Ms. / M/s.

Instrument No.	Dated	Drawn on Bank	Account No.	Amount (Rs.)	Scheme / Plan / Option	ISC Stamp, Date & Signature
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