

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Ultra Short Duration Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended ultra short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A Relatively Low Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Ultra Short Duration Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate regular income by investing in a portfolio of debt and money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.
9	Stated Asset Allocation	Debt and Money Market Instruments 0% - 100%
10	Face Value	10
11	NFO Open Date	24-May-2018
12	NFO Close date	29-May-2018
13	Allotment Date	01-Jun-2018
14	Reopen Date	01-Jun-2018
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Debt A-I Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Vikram Pamnani (Primary Fund Manager) and Mr. Mayank Prakash (Primary Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vikram Pamnani (Primary Fund Manager) and Mr. Mayank Prakash (Primary Fund Manager)
20	Fund Manager From Date	14/03/2022 (Mr. Vikram Pamnani), 21/10/2022 (Mr. Mayank Prakash)
21	Annual Expense (Stated maximum)	Regular 0.47, Direct 0.29
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)	USD2
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	Regular Plan - Daily IDCW Option (INF955L01GW4), Regular Plan - Growth Option (INF955L01GX2), Regular Plan - Weekly IDCW Option (INF955L01GY0), Direct Plan - Daily IDCW Option (INF955L01GZ7), Direct Plan - Growth Option (INF955L01HA8), Direct Plan - Weekly IDCW Option (INF955L01HB6)
29	AMFI Codes (To be phased out)	Regular Plan - Daily IDCW Option (143507), Regular Plan - Growth Option (143464), Regular Plan - Weekly IDCW Option (143510), Direct Plan - Daily IDCW Option (143511), Direct Plan - Growth Option (143508), Direct Plan - Weekly IDCW Option (143509)
30	SEBI Codes	BBNP/O/D/USD/18/04/0019
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	yes
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Monthly and 1500 for quarterly, STP - Rs. 1000 for monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Balanced Advantage Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended balanced advantage fund.
4	Riskometer (At the time of Launch)	Moderately high
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Dynamic Asset Allocation / Balanced Advantage Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate capital appreciation by investing in a portfolio of equity or equity linked securities while the secondary objective is to generate income through investments in debt and money market instruments. It also aims to manage risk through active asset allocation. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.
9	Stated Asset Allocation	Equity & Equity related securities 65% - 100% Debt and Money Market instruments 0% - 35% Units issued by REITs & InvITs 0% - 10%
10	Face Value	10
11	NFO Open Date	22-Oct-2018
12	NFO Close date	05-Nov-2018
13	Allotment Date	14-Nov-2018
14	Reopen Date	14-Nov-2018
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite debt 50:50 Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Sanjay Chawla (Equity Portfolio), Mr. Pratish Krishnan (Equity portfolio) & Mr. Prashant Pimple (Fixed Income Portfolio), Mr. Miten Vora (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Sanjay Chawla (Equity Portfolio), Mr. Pratish Krishnan (Equity portfolio) & Mr. Prashant Pimple (Fixed Income Portfolio), Mr. Miten Vora (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	14/11/2018 (Mr. Sanjay Chawla), 5/08/2021 (Mr. Pratish Krishnan), 21/10/2022 (Mr. Prashant Pimple), 01/12/2022 (Mr. Miten Vora)
21	Annual Expense (Stated maximum)	Regular 1.90, Direct 0.72
22	Exit Load (if applicable)	If units are redeemed upto 10% of the units, on or before one year from the date of allotment: Nil, If units are redeemed over and above the 10% limit, on or before one year from the date of allotment: 1% of the applicable Net asset Value (NAV), If the units are redeemed after one year from the date of allotment: 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)	DEGP
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	DIRECT PLAN - IDCW REINVESTMENT (INF955L01HH3), DIRECT PLAN - IDCW PAYOUT (INF955L01HG5), REGULAR PLAN - IDCW REINVESTMENT (INF955L01HE0), REGULAR PLAN - IDCW PAYOUT (INF955L01HD2), REGULAR PLAN - GROWTH (INF955L01HC4), DIRECT PLAN - GROWTH (INF955L01HF7)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (145389), Regular Plan - Growth Option (145387), Direct Plan - IDCW Option (145397), Direct Plan - Growth Option (145396)
30	SEBI Codes	BBNP/O/H/BAF/18/07/0020
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies

**SCHEME SUMMARY DOCUMENT**

Fields		
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Money Market Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Money Market Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The primary objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made in money market instruments.
9	Stated Asset Allocation	Money Market Instruments Upto 100%
10	Face Value	10
11	NFO Open Date	13-Jun-2019
12	NFO Close date	18-Jun-2019
13	Allotment Date	19-Jun-2019
14	Reopen Date	19-Jun-2019
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Money Market A-I Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Vikram Pamnani & Mr. Mayank Prakash
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vikram Pamnani (Primary Fund Manager) & Mr. Mayank Prakash (Primary Fund Manager)
20	Fund Manager From Date	14/03/2022 (Vikram Pamnani), 21/10/2022 (Mr. Mayank Prakash)
21	Annual Expense (Stated maximum)	Regular 0.4200, Direct 0.2300
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)	BMD2
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	DIRECT PLAN - WEEKLY IDCW Reinvestment (INF955L01F5), DIRECT PLAN - DAILY IDCW Reinvestment (INF955L01E8), REGULAR PLAN - WEEKLY IDCW Reinvestment (INF955L01A6), REGULAR PLAN - MONTHLY IDCW Payout (INF955L01B4), REGULAR PLAN - GROWTH (INF955L01HY8), REGULAR PLAN - DAILY IDCW Reinvestment (INF955L01HZ5), DIRECT PLAN - GROWTH (INF955L01ID0), DIRECT PLAN - MONTHLY (INF955L01IG3)
29	AMFI Codes (To be phased out)	Regular Plan - Daily IDCW Option (147380) Regular Plan - Growth Option (147382) Regular Plan - Monthly IDCW Option (147376) Regular Plan - Weekly IDCW Option (147381) Direct Plan - Daily IDCW Option (147378) Direct Plan - Growth Option (147377) Direct Plan - Monthly IDCW Option (147373) Direct Plan - Weekly IDCW Option (147379)
30	SEBI Codes	BBNP/O/D/MMF/19/03/0023
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	yes
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly , Monthly and 1500 for quarterly, STP - Rs. 1000 for weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Overnight Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate returns, commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of one business day.
9	Stated Asset Allocation	Debt and Money Market instruments with maturity upto one business day Upto 100%
10	Face Value	10
11	NFO Open Date	23-Apr-2019
12	NFO Close date	24-Apr-2019
13	Allotment Date	25-Apr-2019
14	Reopen Date	25-Apr-2019
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Vikram Pamnani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	14/03/2022
21	Annual Expense (Stated maximum)	Regular 0.1700, Direct 0.0900
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)	OND2
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	DIRECT PLAN - WEEKLY IDCW REINVESTMENT (INF955L01HX0), DIRECT PLAN - GROWTH (INF955L01HV4) DIRECT PLAN - DAILY IDCW REINVESTMENT (INF955L01HW2), REGULAR PLAN - WEEKLY IDCW REINVESTMENT (INF955L01HU6), REGULAR PLAN - GROWTH (INF955L01HS0), REGULAR PLAN - DAILY IDCW REINVESTMENT (INF955L01HT8)
29	AMFI Codes (To be phased out)	Regular Plan - Daily IDCW Option (147194), Regular Plan - Growth Option (147193), Regular Plan - Weekly IDCW Option (147198), Direct Plan - Daily IDCW Option (147197), Direct Plan - Growth Option (147196), Direct Plan - Weekly IDCW Option (147195)
30	SEBI Codes	BBNP/O/D/ONF/19/03/0024
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	There will be no minimum redemption criterion
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for Weekly, Fortnightly, Monthly and 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Equity Savings Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended scheme investing in equity, arbitrage and debt instruments.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Equity Savings
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate capital appreciation and income by using arbitrage opportunities, investment in equity / equity related instruments and debt/ money market instruments.
9	Stated Asset Allocation	Equity & Equity related securities of which: 65% - 90% (i) Equity and equity related securities (unhedged); 0% - 50% (ii) Equities, equity related securities and derivatives including index futures, stock futures, index options and stock options, etc as part of hedged/arbitrage exposure (hedged) 15% - 90% Debt and Money Market instruments 10% - 35% Investments in REITs & InvITs 0% - 10%
10	Face Value	10
11	NFO Open Date	04-Jul-2019
12	NFO Close date	18-Jul-2019
13	Allotment Date	25-Jul-2019
14	Reopen Date	25-Jul-2019
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty Equity Savings Index TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Pratish Krishnan (For Equity Portfolio), Mr. Mayank Prakash (For Fixed Income Portfolio), Mr. Miten Vora (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Pratish Krishnan (For Equity Portfolio), Mr. Mayank Prakash (For Fixed Income Portfolio), Mr. Miten Vora (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	5/09/2019 (Mr. Pratish Krishnan), 14/03/2022 (Mr. Mayank Prakash), 01/12/2022 (Mr. Miten Vora)
21	Annual Expense (Stated maximum)	Regular 2.5000, Direct 1.4900
22	Exit Load (if applicable)	• If units of the Scheme are redeemed or switched out within 30 days of the date of allotment - 1% of the applicable Net Asset Value (NAV) • If units of the Scheme are redeemed or switched out after 30 days of allotment - 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)	ESGP
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	REGULAR PLAN - IDCW PAYOUT (INF955L01IJ7), REGULAR PLAN - IDCW REINVESTMENT (INF955L01IK5), DIRECT PLAN - GROWTH (INF955L01IL3), DIRECT PLAN - IDCW REINVESTMENT (INF955L01IN9), DIRECT PLAN - IDCW PAYOUT (INF955L01IM1), REGULAR PLAN - GROWTH (INF955L01II9)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (147495), Regular Plan - Growth Option (147494), Direct Plan - IDCW Option (147498), Direct Plan - Growth Option (147496)
30	SEBI Codes	BBNP/O/H/ESF/19/02/0022
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly , Monthly and 1500 for quarterly, STP - Rs. 1000 for daily, weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Any Date for daily, Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.

Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Large and Mid Cap fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended scheme investing in both large cap and mid cap stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The primary objective of the Scheme is to seek long term capital growth through investments in both large cap and mid cap stocks.
9	Stated Asset Allocation	Equity & Equity related instruments of large cap companies (including derivatives) 35% - 65% Equity & Equity related instruments of mid cap companies (including derivatives) 35% - 65% Other equities and equity related instruments 0% - 30% Debt and Money Market instruments 0% - 20% Units issued in REITs & InvITs 0% - 10%
10	Face Value	10
11	NFO Open Date	17-Aug-2020
12	NFO Close date	31-Aug-2020
13	Allotment Date	04-Sep-2020
14	Reopen Date	04-Sep-2020
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	S&P BSE 250 Large Midcap TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Sanjay Chawla, Mr. Miten Vora (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Primary, Mr. Sanjay Chawla, Mr. Miten Vora (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	04-09-2020 (Mr. Sanjay Chawla), 01-12-2022 (Mr. Miten Vora)
21	Annual Expense (Stated maximum)	Regular 2.20, Direct 0.95
22	Exit Load (if applicable)	If units are redeemed upto 10% of the units held, on or before 365 days from the date of allotment : Nil. If units are redeemed over and above the 10% limit, on or before 365 days from the date of allotment :1% of the applicable Net Asset Value (NAV). If the units after 365 days from the date of allotment: Nil The above Exit Load will be applicable to all subscription transactions, excluding switch-ins.
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)	LMGP
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	DIRECT PLAN - IDCW PAYOUT (INF955L01JV0), DIRECT PLAN - IDCW REINVESTMENT (INF955L01JW8), REGULAR PLAN - IDCW REINVESTMENT (INF955L01JT4), REGULAR PLAN - IDCW PAYOUT (INF955L01JS6), DIRECT PLAN - GROWTH (INF955L01JU2), REGULAR GROWTH (INF955L01JR8)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (148472), Regular Plan - Growth Option (148471), Direct Plan - IDCW Option (148475), Direct Plan - Growth Option (148474)
30	SEBI Codes	BBNP/O/E/LMF/19/11/0025
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for Weekly, Fortnightly, Monthly and Rs. 1500 for Quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.



Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Banking and PSU Bond Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively High Interest Rate Risk and Moderate Credit Risk scheme.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Banking and PSU Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The scheme seeks to provide regular income through a portfolio of debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions and Municipal Bonds However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.
9	Stated Asset Allocation	Debt and Money Market Instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds: 80% - 100%, Debt (including governmental securities) and Money Market Instruments issued by entities other than Banks, PFIs and PSUs: 0% - 20%, REITs and INVITs: 0 - 10%
10	Face Value	10
11	NFO Open Date	27-Nov-2020
12	NFO Close date	11-Dec-2020
13	Allotment Date	17-Dec-2020
14	Reopen Date	17-Dec-2020
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Banking and PSU Debt A-II Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Prashant Pimple, Mr. Mayank Prakash, Mr. Jay Sheth (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Prashant Pimple (Primary Fund Manager), Mr. Mayank Prakash (Primary Fund Manager), Mr. Jay Sheth (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	21/10/2022 (Mr. Prashant Pimple), 14/03/2022 (Mr. Mayank Prakash), 01/09/2023 (Mr. Jay Sheth)
21	Annual Expense (Stated maximum)	Regular 0.79, Direct 0.39
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)	BPD2
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	REGULAR PLAN - QUARTERLY IDCW PAYOUT (INF955L01JY4), REGULAR PLAN - QUARTERLY IDCW REINVESTMENT (INF955L01JZ1), REGULAR PLAN - MONTHLY IDCW REINVESTMENT (INF955L01KB0), REGULAR PLAN - MONTHLY IDCW PAYOUT (INF955L01KA2), REGULAR PLAN - GROWTH (INF955L01JX6), DIRECT PLAN - QUARTERLY IDCW REINVESTMENT (INF955L01KE4), DIRECT PLAN - QUARTERLY IDCW PAYOUT (INF955L01KD6), DIRECT PLAN - GROWTH (INF955L01KC8), DIRECT PLAN- MONTHLY IDCW PAYOUT (INF955L01KF1), DIRECT PLAN - MONTHLY IDCW REINVESTMENT (INF955L01KG9)
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option (148625), Regular Plan - Monthly IDCW Option (148626), Regular Plan - Quarterly IDCW Option (148627), Direct Plan - Growth Option (148628), Direct Plan - Monthly IDCW Option (148629), Direct Plan - Quarterly IDCW Option (148630)
30	SEBI Codes	BBNP/O/D/BPF/19/12/0026
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	yes
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1

## SCHEME SUMMARY DOCUMENT

Fields		
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Business Cycle Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended equity scheme following the Business Cycles theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral/ Thematic
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long term capital appreciation for investors by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.
9	Stated Asset Allocation	Equity and equity related instruments selected on the basis of business cycles: 80% - 100%, Other equity and equity related instruments: 0% - 20%, Overseas equity and equity related instruments, including ADR, GDR, or any other type of securities: 0% - 20%, Units issued by REITs & InvITs: 0% - 10%, Debt and Money Market instruments including units of debt oriented mutual funds as may be permissible from time to time: 0% - 20%
10	Face Value	10
11	NFO Open Date	24-Aug-2021
12	NFO Close date	06-Sep-2021
13	Allotment Date	15-Sep-2021
14	Reopen Date	15-Sep-2021
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Jitendra Sriram, Mr. Miten Vora (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jitendra Sriram (Primary Fund Manager), Mr. Miten Vora (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	01-11-2023 (Mr. Jitendra Sriram), 01-12-2022 (Mr. Miten Vora)
21	Annual Expense (Stated maximum)	Regular 2.4600, Direct 1.2100
22	Exit Load (if applicable)	Redemption / switch out of units upto 10% of the units allotted before 1 Year from the date of allotment - NIL, If units are redeemed over and above the 10% limit, before 1 Year from the date of allotment - 1% of the applicable Net Asset Value (NAV), For redemption / switch out of units after 1 Year from the date of allotment - 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)	BCGP
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	DIRECT PLAN - GROWTH (INF955L01KK1), DIRECT PLAN - IDCW REINVESTMENT (INF955L01KM7), DIRECT PLAN - IDCW PAYOUT (INF955L01KL9), REGULAR PLAN - GROWTH (INF955L01KH7), REGULAR PLAN - IDCW PAYOUT (INF955L01KI5), REGULAR PLAN - IDCW REINVESTMENT (INF955L01KJ3)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (149142), Regular Plan - Growth Option (149140), Direct Plan - IDCW Option (149143), Direct Plan - Growth Option (149141)
30	SEBI Codes	BBNP/O/E/THE/21/07/0028
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	There will be no minimum redemption criterion
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies

**SCHEME SUMMARY DOCUMENT**

Fields		
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities along with income tax rebate, as may be prevalent from time to time.
9	Stated Asset Allocation	Equities and Equity Related Securities of companies: 80% - 100% Debt Instruments and Money Market instruments (including money at call): 0% - 20%
10	Face Value	10
11	NFO Open Date	07-Nov-2005
12	NFO Close date	20-Dec-2005
13	Allotment Date	05-Jan-2006
14	Reopen Date	05-Jan-2006
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty 500 Total Return Index (TRI)
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Sanjay Chawla and Mr. Pratish Krishnan, Mr. Miten Vora (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Sanjay Chawla (Primary Fund Manager) and Mr. Pratish Krishnan (Primary Fund Manager), Mr. Miten Vora (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	14/03/2022 (Mr. Sanjay Chawla), 14/03/2022 (Mr. Pratish Krishnan), 01/12/2022 (Mr. Miten Vora)
21	Annual Expense (Stated maximum)	Regular 2.26, Direct 1.07
22	Exit Load (if applicable)	Nil. The investment in the Scheme shall be locked in for a period of 3 years from the date of allotment. The above load shall also be applicable for all Systematic Investment Plans, Systematic Transfer Plans, Systematic Withdrawal Plans. No load will be charged on bonus units. No exit load will be charged on switches between options of the same plan of the Fund.
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)	TARG
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	REGULAR PLAN - GROWTH (INF251K01985), REGULAR PLAN - IDCW PAYOUT (INF251K01AA9), DIRECT PLAN - GROWTH (INF251K01HF3), DIRECT PLAN - IDCW PAYOUT (INF251K01HH9)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (150157), Regular Plan - Growth Option (150156), Direct Plan - IDCW Option (150158), Direct Plan - Growth Option (150159)
30	SEBI Codes	BBNP/O/E/ELS/05/09/0008
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	Rs. 500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	Rs. 500
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	500 for Switch In and Switch Out
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500, SWP - Rs. 1, STP - Rs. 500
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	BARODA BNP PARIBAS LOW DURATION FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Low Duration Debt Scheme investing in instruments such that Macaulay duration of portfolio is between 6 months and 12 months. A relatively low interest rate risk and moderate credit risk scheme.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Low Duration Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months.
9	Stated Asset Allocation	Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months 0% - 100%
10	Face Value	10
11	NFO Open Date	17-Oct-2005
12	NFO Close date	19-Oct-2005
13	Allotment Date	21-Oct-2005
14	Reopen Date	21-Oct-2005
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Low Duration Debt A-I Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Mayank Prakash, Mr. Vikram Pamnani, Mr. Jay Sheth (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Mayank Prakash (Primary Fund Manager), Mr. Vikram Pamnani (Primary Fund Manager), Mr. Jay Sheth (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	21/10/2022 (Mr. Mayank Prakash), 27/12/17 (Mr. Vikram Pamnani), 01/09/2023 (Mr. Jay Sheth)
21	Annual Expense (Stated maximum)	Regular 1.0900, Direct 0.3700
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)	LWVG
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	REGULAR DAILY IDCW COMPULSORY REINVESTREINVESTMENT (INF251K01DR7),REGULAR PLAN- GROWTH (INF251K01DQ9),REGULAR MONTHLY IDCW COMPULSORY REINVESTREINVESTMENT (INF251K01DV9),REGULAR MONTHLY IDCW PAYOUT (INF251K01DU1),REGULAR WEEKLY IDCW COMPULSORY REINVESTREINVESTMENT (INF251K01DT3), REGULAR WEEKLY IDCW COMPULSORY REINVESTREINVESTMENT (INF251K01DS5),DIRECT PLAN - WEEKLY IDCW REINVESTMENT (INF251K01GM1), DIRECT PLAN - WEEKLY IDCW PAYOUT (INF251K01GL3),DIRECT PLAN - MONTHLY IDCW REINVESTMENT (INF251K01GO7), DIRECT PLAN - MONTHLY IDCW PAYOUT (INF251K01GN9), DIRECT PLAN - GROWTH (INF251K01GJ7), DIRECT PLAN - DAILY IDCW REINVESTMENT (INF251K01GK5)
29	AMFI Codes (To be phased out)	Regular Plan - Daily IDCW Option (150164) Regular Plan - Growth Option (150165) Regular Plan - Monthly IDCW Option (150167) Regular Plan - Weekly IDCW Option (150166) Direct Plan - Daily IDCW Option (150168) Direct Plan - Growth Option (150169) Direct Plan - Monthly IDCW Option (150170) Direct Plan - Weekly IDCW Option (150171)
30	SEBI Codes	BBNP/O/D/LOW/05/08/0007
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	yes
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly , Monthly and 1500 for quarterly, STP - Rs. 1000 for weekly, fortnightly, monthly and Rs. 1500 for quarterly

## SCHEME SUMMARY DOCUMENT

Fields		
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Baroda BNP Paribas Dynamic Bond Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Dynamic Debt Scheme investing across duration. A Relatively High Interest Rate Risk and Moderate Credit Risk Scheme
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Dynamic Bond
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate income through investments in a range of Debt and Money Market Instruments of various maturities with a view to maximising income while maintaining an optimum balance between yield, safety and liquidity.
9	Stated Asset Allocation	Investment across duration in Debt & Money Market instruments: 0% - 100% Units issued by REITs & InvITs: 0% - 10%
10	Face Value	10
11	NFO Open Date	22-Jun-2012
12	NFO Close date	27-Jun-2012
13	Allotment Date	23-Sep-2004
14	Reopen Date	23-Sep-2004
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Dynamic Bond A-III Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Mayank Prakash, Mr. Jay Sheth (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Primary, Mr. Mayank Prakash and Mr. Jay Sheth (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	23/08/2017- (Mr. Mayank Prakash), 01/09/2023 - (Mr. Jay Sheth)
21	Annual Expense (Stated maximum)	Regular 1.6900, Direct 0.7100
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)	FLRG
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	REGULAR PLAN - HALF YEARLY IDCW REINVESTMENT (INF251K01EE3), REGULAR PLAN - HALF YEARLY IDCW PAYOUT (INF251K01ED5), REGULAR PLAN - WEEKLY IDCW REINVESTMENT (INF251K01DY3), REGULAR PLAN - DAILY IDCW COMPULSORY REINVESTMENT (INF251K01DX5), REGULAR PLAN - MONTHLY IDCW REINVESTMENT (INF251K01EA1), REGULAR PLAN - MONTHLY IDCW PAYOUT (INF251K01DZ0), REGULAR PLAN - QUARTERLY IDCW REINVESTMENT (INF251K01EC7), REGULAR PLAN - QUARTERLY IDCW PAYOUT (INF251K01EB9), REGULAR PLAN - GROWTH (INF251K01DW7), DEFUNCT PLAN - GROWTH (INF251K01EF0), DIRECT PLAN - WEEKLY IDCW REINVESTMENT (INF251K01GY6), DIRECT PLAN - MONTHLY IDCW REINVESTMENT (INF251K01HA4), DIRECT PLAN - MONTHLY IDCW PAYOUT (INF251K01GZ3), DIRECT PLAN - GROWTH (INF251K01GW0), DIRECT PLAN - DAILY IDCW REINVESTMENT (INF251K01GX8), DIRECT PLAN - HALF YEARLY IDCW REINVESTMENT (INF251K01HE6), DIRECT PLAN - HALF YEARLY IDCW PAYOUT (INF251K01HD8), DIRECT PLAN - QUARTERLY IDCW REINVESTMENT (INF251K01HC0), DIRECT PLAN - QUARTERLY IDCW PAYOUT (INF251K01HB2)
29	AMFI Codes (To be phased out)	Regular Plan - Daily IDCW Option (150174) Regular Plan - Growth Option (150173) Regular Plan - Half Yearly IDCW Option (150178) Regular Plan - Monthly IDCW Option (150176) Regular Plan - Quarterly IDCW Option (150177) Regular Plan - Weekly IDCW Option (150175) Defunct Plan - Growth Option (150172) Direct Plan - Daily IDCW Option (150179) Direct Plan - Growth Option (150180) Direct Plan - Half Yearly IDCW Option (150181) Direct Plan - Monthly IDCW Option (150182) Direct Plan - Quarterly IDCW Option (150183) Direct Plan - Weekly IDCW Option (150184)
30	SEBI Codes	BBNP/O/D/DBF/04/07/0005
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	yes
47	Side-pocketing (if applicable)	yes



## SCHEME SUMMARY DOCUMENT

Fields		
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for Daily, Weekly, Fortnightly, Monthly and Rs. 1500 for Quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Any date for daily, Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	BARODA BNP PARIBAS LARGE CAP FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Equity Scheme predominantly investing in large cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large Cap Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities by predominantly investing in large market capitalization companies.
9	Stated Asset Allocation	Equity & equity related instruments of Large Cap companies: 80% - 100% Equity & equity related instruments of other than Large Cap companies, Debt instruments & Money Market Instruments (including cash and money at call): 0% - 20% Units issued by REITs & InvITs: 0% - 10%
10	Face Value	10
11	NFO Open Date	09-Aug-2004
12	NFO Close date	03-Sep-2004
13	Allotment Date	23-Sep-2004
14	Reopen Date	23-Sep-2004
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty 100 TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Jitendra Sriram, Mr. Miten Vora (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jitendra Sriram (Primary Fund Manager) and Mr. Miten Vora (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	16-06-2022(Mr. Jitendra Sriram), 01-12-2022 (Mr. Miten Vora)
21	Annual Expense (Stated maximum)	Regular 2.08, Direct 0.90
22	Exit Load (if applicable)	• If units of the Scheme are redeemed or switched out within 30 days of the date of allotment - 1% of the applicable Net Asset Value (NAV) • If units of the Scheme are redeemed or switched out after 30 days of allotment - 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)	LCRG
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	DIRECT PLAN - IDCW REINVESTMENT (INF251K01HM9), DIRECT PLAN - IDCW PAYOUT (INF251K01HL1), REGULAR PLAN - IDCW REINVESTMENT (INF251K01902), REGULAR PLAN - IDCW PAYOUT (INF251K01910), DIRECT PLAN - GROWTH (INF251K01HN7), REGULAR PLAN - GROWTH (INF251K01894)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (150186), Regular Plan - Growth Option (150185), Direct Plan - IDCW Option (150188), Direct Plan - Growth Option (150187)
30	SEBI Codes	BBNP/O/E/LCF/04/07/0006
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for Weekly, Fortnightly, Monthly and Rs. 1500 for Quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1,SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Hybrid Scheme investing predominantly in debt instruments.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Conservative Hybrid Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate regular returns through investments primarily in Debt and Money Market Instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related securities. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.
9	Stated Asset Allocation	Debt Instruments & Money Market Instruments (including cash / call money): 75% - 90% Equity & Equity related securities: 10% - 25% Units issued by REITs & InvITs: 0% - 10%
10	Face Value	10
11	NFO Open Date	09-Aug-2004
12	NFO Close date	03-Sep-2004
13	Allotment Date	23-Sep-2004
14	Reopen Date	23-Sep-2004
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15 – Conservative Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Pratih Krishnan (For Equity Portfolio) Mr. Prashant Pimple (For Fixed Income Portfolio), Mr. Jay Sheth (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Pratih Krishnan (For Equity Portfolio) Mr. Prashant Pimple (For Fixed Income Portfolio), Mr. Jay Sheth (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	14/03/2022 - Mr. Pratih Krishnan, 21/10/2022 -Prashant Pimple, 01/09/2023 (Mr. Jay Sheth)
21	Annual Expense (Stated maximum)	Regular 2.08, Direct 0.56
22	Exit Load (if applicable)	1.00%, if redeemed or switched-out upto 6 months from the date of allotment of units, Nil, if redeemed or switched-out after 6 months from the date of allotment of units.
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)	CHRG
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	REGULAR PLAN - MONTHLY IDCW REINVESTMENT (INF251K01860), REGULAR PLAN - MONTHLY IDCW PAYOUT (INF251K01852), REGULAR PLAN -GROWTH (INF251K01845), DIRECT PLAN - QTLY IDCW REINVESTMENT (INF251K01HVO), DIRECT PLAN - QTLY IDCW PAYOUT (INF251K01HU2), DIRECT PLAN - MONTHLY IDCW REINVESTMENT (INF251K01HT4), DIRECT PLAN - MONTHLY IDCW PAYOUT (INF251K01HS6), REGULAR PLAN - QTLY IDCW REINVESTMENT (INF251K01886), REGULAR PLAN - QTLY IDCW PAYOUT (INF251K01878), DIRECT PLAN - GROWTH (INF251K01HR8)
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option (150203), Regular Plan - Monthly IDCW Option (150204), Regular Plan - Quarterly IDCW Option (150205), Direct Plan - Growth Option (150206), Direct Plan - Monthly IDCW Option (150207), Direct Plan - Quarterly IDCW Option (150208)
30	SEBI Codes	BBNP/O/H/CHF/04/07/0004
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	1000 for both switch in and switch out
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for Weekly, Fortnightly, Monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1

## SCHEME SUMMARY DOCUMENT

Fields		
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Mid Cap Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Equity Scheme predominantly investing in mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Mid Cap Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The investment objective of the Scheme seeks to generate long-term capital appreciation by investing primarily in companies with high growth opportunities in the mid capitalization segment. The fund will emphasize on companies that appear to offer opportunities for longterm growth and will be inclined towards companies that are driven by dynamic style of management and entrepreneurial flair. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.
9	Stated Asset Allocation	Equity & equity related instruments of Mid Cap companies: 65% - 100% Equity & equity related instruments of other than Mid Cap companies, Debt instruments & Money Market Instruments (including cash and money at call): 0% - 35% Units issued by REITs and InvTs: 0 - 10%
10	Face Value	10
11	NFO Open Date	13-Mar-2006
12	NFO Close date	12-Apr-2006
13	Allotment Date	02-May-2006
14	Reopen Date	02-May-2006
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty Midcap 150 TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Shiv Chanani, Mr. Miten Vora (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Shiv Chanani (Primary Fund Manager), Mr. Miten Vora (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	13-07-2022 (Mr. Shiv Chanani), 01-12-2022 (Mr. Miten Vora)
21	Annual Expense (Stated maximum)	Regular 2.04, Direct 0.59
22	Exit Load (if applicable)	If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of allotment - 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)	MCRG
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	DIRECT PLAN - IDCW OPTION REINVESTMENT (INF251K01HP2), DIRECT PLAN - IDCW OPTION PAYOUT (INF251K01HO5), REGULAR PLAN - IDCW REINVESTMENT (INF251K01AY9), REGULAR PLAN - IDCW PAYOUT (INF251K01AX1), DIRECT PLAN - GROWTH OPTION (INF251K01HQ0), REGULAR PLAN - GROWTH (INF251K01AW3)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (150210), Regular Plan - Growth Option (150209), Direct Plan - IDCW Option (150211), Direct Plan - Growth Option (150212)
30	SEBI Codes	BBNP/O/E/MIF/06/01/0009
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for Weekly, Fortnightly, Monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1

## SCHEME SUMMARY DOCUMENT

Fields		
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP – Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	BARODA BNP PARIBAS CORPORATE BOND FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Corporate Bond Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate income and capital gains through investments predominantly in AA+ and above rated corporate bonds.
9	Stated Asset Allocation	Investment in Corporate bonds (AA+ and above rated instruments) 80% - 100% Investment in Debt securities & Government securities (other than those stated above) & Money Market Instruments 0% - 20% Units issued by REITs & InvITs 0% - 10%
10	Face Value	10
11	NFO Open Date	29-Sep-2008
12	NFO Close date	27-Oct-2008
13	Allotment Date	08-Nov-2008
14	Reopen Date	08-Nov-2008
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Corporate Debt A-II Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Mayank Prakash, Mr. Jay Sheth (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Mayank Prakash (Primary Fund Manager), Mr. Jay Sheth (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	23/08/2017- (Mr. Mayank Prakash), 01/09/2023 (Mr. Jay Sheth)
21	Annual Expense (Stated maximum)	Regular 0.5800, Direct 0.2000
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)	CBGP
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	REGULAR PLAN - QUARTERLY IDCW REINVESTMENT (INF251K01ET1), REGULAR PLAN - QUARTERLY IDCW PAYOUT (INF251K01ES3), REGULAR PLAN - MONTHLY IDCW PAYOUT (INF251K01EQ7), REGULAR PLAN - MONTHLY IDCW REINVESTMENT (INF251K01ER5), REGULAR PLAN - GROWTH (INF251K01EP9), DIRECT PLAN - QUARTERLY IDCW PAYOUT (INF251K01GS8), DIRECT PLAN - QUARTERLY IDCW REINVESTMENT (INF251K01GT6), DIRECT PLAN - MONTHLY IDCW PAYOUT (INF251K01GQ2), DIRECT PLAN - MONTHLY IDCW REINVESTMENT (INF251K01GR0), DIRECT PLAN - GROWTH (INF251K01GP4), DIRECT PLAN - ANNUAL IDCW REINVESTMENT (INF251K01GV2), DIRECT PLAN - ANNUAL IDCW PAYOUT (INF251K01GU4), REGULAR PLAN - ANNUAL IDCW PAYOUT (INF251K01EU9), REGULAR PLAN - ANNUAL IDCW REINVESTMENT (INF251K01EV7)
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option (150235) Regular Plan - Monthly IDCW Option (150234) Regular Plan - Quarterly IDCW Option (150232) Defunct Plan - Growth Option (150229) Defunct Plan - Monthly IDCW Option (150231) Defunct Plan - Quarterly IDCW Option (150230) Defunct Plan - Annual IDCW Option (150233) Direct Plan - Growth Option (150237) Direct Plan - Monthly IDCW Option (150238) Direct Plan - Quarterly IDCW Option (150239) Direct Plan - Annual IDCW Option (150236)
30	SEBI Codes	BBNP/O/D/CBF/08/07/0010
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	yes
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for Quarterly, STP - Rs. 1000 for weekly, fortnightly, monthly and Rs. 1500 for quarterly

## SCHEME SUMMARY DOCUMENT

Fields		
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, WP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Any date for daily, Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.



Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Medium Duration Fund (scheme has one segregated portfolio)
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Medium Term Debt Scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk scheme.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Medium Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to optimize returns by from a portfolio comprising investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 year and 4 years.
9	Stated Asset Allocation	Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years 0% - 100%
10	Face Value	10
11	NFO Open Date	14-Feb-2014
12	NFO Close date	28-Feb-2014
13	Allotment Date	05-Mar-2014
14	Reopen Date	05-Mar-2014
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Medium Duration Debt A-III Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Mayank Prakash, Mr. Jay Sheth (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Mayank Prakash (Primary Fund Manager), Mr. Jay Sheth (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	23/08/2017 (Mr. Mayank Prakash), 01/09/2023 (Mr. Jay Sheth)
21	Annual Expense (Stated maximum)	Regular 0.9700, Direct 0.6900
22	Exit Load (if applicable)	1.00%, if redeemed or switched-out upto 12 months from the date of allotment of units, Nil, if redeemed or switched-out after 12 months from the date of allotment of units.
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)	MTDG
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	REGULAR PLAN - CALENDAR QLY IDCW PAYOUT (INF251K01LQ2), REGULAR PLAN - CALENDAR QTLY IDCW REINVESTMENT (INF251K01MA4), REGULAR PLAN - MONTHLY IDCW PAYOUT (INF251K01L58), REGULAR PLAN - MONTHLY IDCW REINVESTMENT (INF251K01MC0), REGULAR PLAN - HALF YEARLY IDCW REINVESTMENT (INF251K01MB2), REGULAR PLAN - HALF YRLY IDCW PAYOUT (INF251K01LR0), REGULAR PLAN - GROWTH (INF251K01LT6), REGULAR PLAN - ANNUAL IDCW PAYOUT (INF251K01LP4), REGULAR PLAN - ANNUAL IDCW REINVESTMENT (INF251K01LZ3), DIRECT PLAN - CALENDAR QUARTERLY IDCW REINVESTMENT (INF251K01ME6), DIRECT CALENDAR QTLY IDCW PAYOUT (INF251K01LW0), DIRECT PLAN - MONTHLY IDCW PAYOUT (INF251K01LV2), DIRECT PLAN - MONTHLY IDCW REINVESTMENT (INF251K01MD8), DIRECT PLAN - GROWTH (INF251K01LU4), DIRECT PLAN - ANNUAL IDCW REINVESTMENT (INF251K01MG1), DIRECT PLAN - ANNUAL IDCW PAYOUT (INF251K01LY6), , DIRECT PLAN - HALF YEARLY IDCW REINVESTMENT (INF251K01MF3), DIRECT PLAN - HALF YEARLY IDCW PAYOUT (INF251K01LX8)
29	AMFI Codes (To be phased out)	REGULAR PLAN - CALENDAR QLY IDCW Option(150242),REGULAR PLAN - MONTHLY IDCW Option (150243), REGULAR PLAN - HALF YRLY IDCW OPTION (150248), REGULAR PLAN - GROWTH (150240), REGULAR PLAN - ANNUAL IDCW OPTION (150249), DIRECT PLAN - CALENDAR QUARTERLY IDCW (150245), DIRECT PLAN - MONTHLY IDCW (150244), DIRECT PLAN - GROWTH (150241), DIRECT PLAN - ANNUAL IDCW (150247), DIRECT PLAN - HALF YEARLY IDCW(150246)
30	SEBI Codes	BBNP/O/D/MDF/13/10/0013
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	yes
47	Side-pocketing (if applicable)	yes (scheme has one segregated portfolio)
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly

## SCHEME SUMMARY DOCUMENT

Fields		
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	BARODA BNP PARIBAS ARBITRAGE FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Scheme investing in arbitrage opportunities.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate income and capital appreciation by investing in a combination of diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt and fixed income instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.
9	Stated Asset Allocation	Under Normal Circumstances: Equities, equity related instruments : 65% - 100% Debt Securities and Money market instruments and/or units of debt schemes including liquid, overnight and money market funds: 0% - 35% Units issued by REITs and InvITs: 0% - 10% Under Defensive Circumstances: Equities, equity related instruments : 0% - 35% Debt Securities and Money market instruments and/or units of debt schemes including liquid, overnight and money market funds : 65% - 100%
10	Face Value	10
11	NFO Open Date	08-Dec-2016
12	NFO Close date	22-Dec-2016
13	Allotment Date	28-Dec-2016
14	Reopen Date	28-Dec-2016
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Neeraj Saxena (For equity Portion), Mr. Vikram Pamnani (For Fixed Income portion), Mr. Miten Vora (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Neeraj Saxena (For equity Portion), Vikram Pamnani ( Debt Portion) Mr. Miten Vora (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	14-03-2022 (Mr. Neeraj Saxena), 16-03-2022 (Mr. Vikram Pamnani), 01-12-2022 (Mr. Miten Vora)
21	Annual Expense (Stated maximum)	Regular 1.07, Direct 0.38
22	Exit Load (if applicable)	• If units of the Scheme are redeemed or switched out within 7 days from the date of allotment - 0.25% of the applicable NAV • If units of the Scheme are redeemed or switched out after 7 days from the date of allotment - 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)	ARRG
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	REGULAR PLAN - QUARTERLY IDCW REINVESTMENT (INF251K01PG4), REGULAR PLAN - QUARTERLY IDCW PAYOUT (INF251K01PH2), REGULAR PLAN - MONTHLY IDCW REINVESTMENT (INF251K01PC3), REGULAR PLAN - MONTHLY IDCW PAYOUT (INF251K01PD1), REGULAR PLAN - GROWTH (INF251K01ON3), REGULAR PLAN - ADHOC IDCW REINVESTMENT (INF251K01OO1), REGULAR PLAN - ADHOC IDCW PAYOUT (INF251K01OP8), DIRECT PLAN - QUARTERLY IDCW PAYOUT (INF251K01PJ8), DIRECT PLAN - QUARTERLY IDCW REINVESTMENT (INF251K01PI0),DIRECT PLAN - MONTHLY IDCW PAYOUT (INF251K01PF6), DIRECT PLAN - MONTHLY IDCW REINVESTMENT (INF251K01PE9, )DIRECT PLAN -GROWTH (INF251K01OT0), DIRECT PLAN - ADHOC IDCW REINVESTMENT (INF251K01OU8), DIRECT PLAN - ADHOC IDCW PAYOUT (INF251K01OV6)
29	AMFI Codes (To be phased out)	Regular Plan - Adhoc IDCW Option (150253), Regular Plan - Growth Option (150250), Regular Plan - Monthly IDCW Option (150254), Regular Plan - Quarterly IDCW Option (150257), Direct Plan - Adhoc IDCW Option (150252), Direct Plan - Growth Option (150251) Direct Plan - Monthly IDCW Option (150255) Direct Plan - Quarterly IDCW Option (150256)
30	SEBI Codes	BBNP/O/H/ARB/16/08/0015
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly

## SCHEME SUMMARY DOCUMENT

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49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Hybrid Scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The Scheme seeks to generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments.
9	Stated Asset Allocation	Debt Instruments & Money Market Instruments (including cash / call money) 20% - 35% Equity & Equity related securities 65% - 80% Units issued by REITs & InvITs 0% - 10%
10	Face Value	10
11	NFO Open Date	17-Mar-2017
12	NFO Close date	31-Mar-2017
13	Allotment Date	07-Apr-2017
14	Reopen Date	07-Apr-2017
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65-Aggressive Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Jitendra Sriram (Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio) & Mr. Mayank Prakash (Fixed Income Portfolio), Mr. Miten Vora (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jitendra Sriram (Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio) & Mr. Mayank Prakash (Fixed Income Portfolio), Mr. Miten Vora (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	16/06/2022 (Mr. Jitendra Sriram), 14/03/2022 (Mr. Pratish Krishnan), 7/04/2017 (Mr. Mayank Prakash), 01/12/2022 (Mr. Miten Vora)
21	Annual Expense (Stated maximum)	Regular 2.18, Direct 0.54
22	Exit Load (if applicable)	If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of allotment - 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)	SERG
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	DIRECT PLAN - IDCW REINVESTMENT (INF251K01PA7), DIRECT PLAN - IDCW PAYOUT (INF251K01PB5), REGULAR PLAN - IDCW REINVESTMENT (INF251K01OX2), REGULAR PLAN - IDCW PAYOUT (INF251K01OYO), REGULAR PLAN - GROWTH (INF251K01OW4), DIRECT PLAN - GROWTH (INF251K01OZ7)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (150261), Regular Plan - Growth Option (150258), Direct Plan - IDCW Option (150259), Direct Plan - Growth Option (150260)
30	SEBI Codes	BBNP/O/H/AHF/17/01/0016
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.

Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Focused Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Equity Scheme investing in maximum 25 stocks across market capitalization (i.e. multi cap stocks)
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Focused Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The Scheme seeks to generate long-term capital growth by investing in a concentrated portfolio of equity & equity related instruments of up to 25 companies across market capitalization.
9	Stated Asset Allocation	Equity and Equity related securities, (which are not exceeding 25 companies) 65% - 100% Debt and Money Market instruments 0% - 35% Units issued by REITs & InvITs 0% - 10%
10	Face Value	10
11	NFO Open Date	15-Sep-2017
12	NFO Close date	29-Sep-2017
13	Allotment Date	06-Oct-2017
14	Reopen Date	06-Oct-2017
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty 500 Total Return Index (TRI)
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Sanjay Chawla
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	14/03/2022
21	Annual Expense (Stated maximum)	Regular 2.32, Direct 0.52
22	Exit Load (if applicable)	If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of allotment - 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)	FORG
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	REGULAR PLAN - IDCW REINVESTMENT (INF251K01PM2), REGULAR PLAN - IDCW PAYOUT (INF251K01PL4), REGULAR PLAN - GROWTH (INF251K01PK6), DIRECT PLAN - GROWTH (INF251K01PNO), DIRECT PLAN - IDCW REINVESTMENT (INF251K01PP5), DIRECT PLAN - IDCW PAYOUT (INF251K01PO8)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (150262), Regular Plan - Growth Option (150263), Direct Plan - IDCW Option (150265), Direct Plan - Growth Option (150264)
30	SEBI Codes	BBNP/O/E/FOC/17/06/0017
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for Weekly, Fortnightly, Monthly and Rs. 1500 for Quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas India Consumption Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended equity scheme following consumption theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral/ Thematic
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The investment objective of the scheme is to seek long term capital appreciation by investing in equity/equity related instruments of the companies that: 1. are likely to benefit directly or indirectly from the domestic consumption led demand; or 2. are related to selling of products or rendering of services that go directly to the consumer; or 3. have products or services which have distinct brand identity, thereby enabling choice.
9	Stated Asset Allocation	Equity and equity related instruments of companies in the consumption theme: 80% - 100% Other Equity and equity related instruments: 0% - 20% Debt and Money market instruments and/or units of liquid fund :0% - 20% Units issued by REITs & InvITs: 0% - 10%
10	Face Value	10
11	NFO Open Date	17-Aug-2018
12	NFO Close date	31-Aug-2018
13	Allotment Date	07-Sep-2018
14	Reopen Date	07-Sep-2018
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty India Consumption Total Return Index (TRI)
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Shiv Chanani, Mr. Miten Vora (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Shiv Chanani(Primary Fund Manager), Mr. Miten Vora (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	13-07-22
21	Annual Expense (Stated maximum)	Regular 2.15, Direct 0.72
22	Exit Load (if applicable)	If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV; If units of scheme are redeemed or switched out after 12 months from the date of allotment - 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)	ICRG
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	DIRECT PLAN - IDCW REINVESTMENT (INF251K01PU5), DIRECT PLAN - IDCW PAYOUT (INF251K01PV3), REGULAR PLAN - IDCW REINVESTMENT (INF251K01PR1), REGULAR PLAN - IDCW PAYOUT (INF251K01PS9), REGULAR PLAN - GROWTH (INF251K01PQ3), DIRECT PLAN - GROWTH (INF251K01PT7)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (150267), Regular Plan - Growth Option (150268), Direct Plan - IDCW Option (150269), Direct Plan - Growth Option (150266)
30	SEBI Codes	BBNP/O/E/THE/18/04/0018
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for Weekly, Fortnightly, Monthly and Rs. 1500 for Quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies



**SCHEME SUMMARY DOCUMENT**

Fields		
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP – Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Aqua Fund of Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open Ended Fund of Fund scheme investing in BNP Paribas Funds Aqua (Lux)
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Fund of Funds (Overseas)
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BNP Paribas Funds Aqua (Lux).
9	Stated Asset Allocation	Units of BNP Paribas Funds Aqua (Lux) 95% - 100% Money Market Instruments and/or units of Mutual Fund 0% - 5%
10	Face Value	10
11	NFO Open Date	16-Apr-2021
12	NFO Close date	30-Apr-2021
13	Allotment Date	07-May-2021
14	Reopen Date	07-May-2021
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	MSCI World Index (NR)
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Miten Vora
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01/12/2022
21	Annual Expense (Stated maximum)	Regular 1.6000, Direct 0.5400
22	Exit Load (if applicable)	If units of the scheme are redeemed or switched out within 12 months from the date of allotment - 1% of the applicable NAV, If units of scheme are redeemed or switched out after 12 months from the date of allotment - 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)	AFRG
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	REGULAR PLAN - IDCW REINVESTMENT (INF251K01QS7), REGULAR PLAN - IDCW PAYOUT (INF251K01QR9), REGULAR PLAN - GROWTH (INF251K01QQ1), DIRECT PLAN - GROWTH (INF251K01QT5), DIRECT PLAN - IDCW REINVESTMENT (INF251K01QV1), DIRECT PLAN - IDCW PAYOUT (INF251K01QU3)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (150286), Regular Plan - Growth Option (150284), Direct Plan - IDCW Option (150287), Direct Plan - Growth Option (150285)
30	SEBI Codes	BBNP/O/O/FOO/21/02/0027
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Flexi Cap Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open-ended dynamic equity scheme investing across large cap, mid cap, small cap companies
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	The Scheme seeks to generate long term capital appreciation by investing in a dynamic mix of equity and equity related instruments across market capitalizations. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.
9	Stated Asset Allocation	Equity and equity related instruments: 65% - 100% Debt & Money Market instruments and/or units of Mutual Fund: 0% - 35% Units issued by REITs & InvITs: 0% - 10%
10	Face Value	10
11	NFO Open Date	25 Jul 2022
12	NFO Close date	08 Aug 2022
13	Allotment Date	17 Aug 2022
14	Reopen Date	17 Aug 2022
15	Maturity Date (For closed-end funds)	N.A.
16	Benchmark (Tier 1)	Nifty 500 Total Return Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Sanjay Chawla, Mr. Miten Vora (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Sanjay Chawla (Primary Fund Manager), Mr. Miten Vora (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	17/08/2022 (Mr. Sanjay Chawla), 01/12/2022 (Mr. Miten Vora)
21	Annual Expense (Stated maximum)	Regular 2.15, Direct 0.93
22	Exit Load (if applicable)	If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of allotment - 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)	FX
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	REGULAR PLAN - GROWTH (INF251K01QW9), REGULAR PLAN - IDCW Re-investment (INF251K01QY5), REGULAR PLAN - IDCW Payout (INF251K01QX7), DIRECT PLAN - GROWTH (INF251K01QZ2), DIRECT PLAN - IDCW Re-investment (INF251K01RB1), DIRECT PLAN - IDCW Payout (INF251K01RA3)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (150386) Regular Plan - Growth Option (150385) Direct Plan - IDCW Option (150388) Direct Plan - Growth Option (150387)
30	SEBI Codes	BNPP/O/E/FCF/22/05/0029
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for daily, weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1 SWP - Rs. 1 STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies SWP - 4 for quarterly installments and 6 for rest frequencies STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Any date for daily, Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.

Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Multi Asset Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended scheme investing in Equity, Debt and Gold ETF.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	The investment objective of the scheme is to seek long term capital growth by investing in equity and equity related securities, debt & money market instruments, REITs / InVITs and Gold ETF. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.
9	Stated Asset Allocation	Equity and Equity Related Instruments- 65% - 80% Debt & Money Market instruments- 10% - 25% Gold ETFs- 10% - 25% Units Issued by REITs & INVITs- 0% - 10%
10	Face Value	10
11	NFO Open Date	28 Nov 2022
12	NFO Close date	12 Dec 2022
13	Allotment Date	19 Dec 2022
14	Reopen Date	26 Dec 2022
15	Maturity Date (For closed-end funds)	N.A.
16	Benchmark (Tier 1)	65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Jitendra Sriram (Equity Portion) and Mr. Vikram Pamnani (Fixed Income Portion)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jitendra Sriram (Equity Portion) and Mr. Vikram Pamnani (Fixed Income Portion)
20	Fund Manager From Date	19/12/22 (Mr. Jitendra Sriram) and 19/12/22 (Mr. Vikram Pamnani)
21	Annual Expense (Stated maximum)	Regular 2.10, Direct 0.90
22	Exit Load (if applicable)	NIL if units of the scheme are redeemed or switched out upto 10% of the units withing 12 months from the date of allotment, 1% if units of the scheme are redeemed or switched out in excess of limit within 12 months from the date of allotment, NIL if units of scheme are redeemed or switched out after 12 months from the date of allotment.
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)	MARG
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	Direct Plan - Growth Option (INF251K01RF2) Direct Plan - IDCW Payout Option (INF251K01RG0) Direct Plan - IDCW Reinvestment (INF251K01RH8) Regular Plan - Growth Option (INF251K01RC9) Regular Plan - IDCW Payout Option (INF251K01RD7) Regular Plan - IDCW Reinvestment (INF251K01RE5)
29	AMFI Codes (To be phased out)	Direct Plan - Growth Option (150865) Direct Plan - IDCW Option (150866) Regular Plan - Growth Option (150863) Regular Plan - IDCW Option (150864)
30	SEBI Codes	BBNP/O/E/MAA/22/09/0030
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	yes.
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for daily, weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1 SWP - Rs. 1 STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies SWP - 4 for quarterly installments and 6 for rest frequencies STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Any date for daily, Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas NIFTY SDL December 2026 Index Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended Target Maturity Index Fund replicating / tracking the NIFTY SDL December 2026 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	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 SDL December 2026 Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Debt Instruments comprising of Nifty SDL December 2026 Index: 95 - 100% Cash & Money Market Instruments and units of liquid and debt mutual fund schemes: 0 - 5%
10	Face Value	10
11	NFO Open Date	16 Jan 2023
12	NFO Close date	24 Jan 2023
13	Allotment Date	25 Jan 2023
14	Reopen Date	30 Jan 2023
15	Maturity Date (For closed-end funds)	31-Dec-26
16	Benchmark (Tier 1)	Nifty SDL December 2026 index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mayank Prakash
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	25/01/2023 (Mayank Prakash)
21	Annual Expense (Stated maximum)	Regular 0.4900, Direct 0.1900
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)	NSRG
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	REGULAR Plan - IDCW Payout (INF251K01RJ4), REGULAR PLAN - GROWTH (INF251K01RI6), DIRECT PLAN - IDCW Payout (INF251K01RM8)DIRECT PLAN - GROWTH (INF251K01RL0)
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option (151279) Regular Plan - IDCW Payout (151280) Direct Plan - Growth Option (151283) Direct Plan - IDCW Payout (151281)
30	SEBI Codes	BBNP/O/O/DIN/22/11/0031
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	Yes.
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for daily, weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1 SWP - Rs. 1 STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies SWP - 4 for quarterly installments and 6 for rest frequencies STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date SWP - 1,7,15 or 25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly. STP - Any date for daily, Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended Target Maturity Index Fund replicating / tracking the NIFTY SDL December 2028 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	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 SDL December 2028 Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Debt Instruments comprising of Nifty SDL December 2028 Index: 95 - 100% Cash & Money Market Instruments and units of liquid and debt mutual fund schemes: 0 - 5%
10	Face Value	10
11	NFO Open Date	14 Mar 2023
12	NFO Close date	21 Mar 2023
13	Allotment Date	24 Mar 2023
14	Reopen Date	27 Mar 2023
15	Maturity Date (For closed-end funds)	Dec-2028
16	Benchmark (Tier 1)	Nifty SDL December 2028 index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mayank Prakash
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	24/03/2023 (Mayank Prakash)
21	Annual Expense (Stated maximum)	Regular 0.4900, Direct 0.1900
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)	NSRG
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	Regular PLAN - GROWTH (INF251K01RO4), Regular PLAN - IDCW Payout (INF251K01RP1), Direct PLAN - GROWTH (INF251K01RR7), Direct PLAN - IDCW Payout (INF251K01RS5)
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option (151576) Regular Plan - IDCW Payout (151573) Direct Plan - Growth Option (151574) Direct Plan - IDCW Payout (151575)
30	SEBI Codes	BBNP/O/O/DIN/23/02/0033
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	Yes.
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for daily, weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1 SWP - Rs. 1 STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies SWP - 4 for quarterly installments and 6 for rest frequencies STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date SWP - 1,7,15 or 25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly. STP - Any date for daily, Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Floater Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended debt scheme predominantly investing in floating rate instruments. A relatively High Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Floater Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The primary objective of the scheme is to generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved
9	Stated Asset Allocation	Floating Rate Debt Instruments (including fixed rate debt instruments swapped for floating rate returns): 65% - 100% Debt & Money Market instruments: 0 - 35% Units issued by REITs & INVITs: 0 - 10%
10	Face Value	10
11	NFO Open Date	10 Apr 2023
12	NFO Close date	24 Apr 2023
13	Allotment Date	26 Apr 2023
14	Reopen Date	27 Apr 2023
15	Maturity Date (For closed-end funds)	N.A.
16	Benchmark (Tier 1)	CRISIL Low Duration Debt A-I Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mayank Prakash & Prashant Pimple
19	Fund Manager Type (Primary/Comanage/Description)	Mayank Prakash (Primary Fund Manager) & Prashant Pimple(Primary Fund Manager)
20	Fund Manager From Date	26-04-2023 (Mayank Prakash) & 26-04-2023 (Prashant Pimple)
21	Annual Expense (Stated maximum)	Regular 0.6400, Direct 0.2400
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)	NSRG
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	Regular Plan - Growth (INF251K01RU1), Regular Plan - IDCW Reinvestment (INF251K01RW7), Regular Plan - IDCW Payout (INF251K01RV9), Direct Plan - Growth (INF251K01RX5), Direct Plan - IDCW Reinvestment (INF251K01RZ0) Direct Plan - IDCW Payout (INF251K01RY3)
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option (151734) Regular Plan - IDCW Reinvestment (151733) Regular Plan - IDCW Payout (151733) Direct Plan - Growth Option (151735) Direct Plan - IDCW Reinvestment (151736) Direct Plan - IDCW Payout (151736)
30	SEBI Codes	BBNP/O/D/FLF/22/10/0032
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	Yes.
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for Daily, Weekly, Fortnightly, Monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1 SWP - Rs. 1 STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies SWP - 4 for quarterly installments and 6 for rest frequencies STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Any date for daily, Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly



Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Value Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended equity scheme following a value investment strategy
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity Scheme - Value Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments by following a value investment strategy. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.
9	Stated Asset Allocation	Equity and Equity related securities: 65 - 100% Debt & Money Market Instruments: 0 - 35% Units issued by REITs and INVTs: 0 - 10% Units of Mutual Fund Scheme: 0 - 10%
10	Face Value	10
11	NFO Open Date	17 May 2023
12	NFO Close date	31 May 2023
13	Allotment Date	07 Jun 2023
14	Reopen Date	09 Jun 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Shiv Chanani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	07 Jun 2023
21	Annual Expense (Stated maximum)	Regular 1.99, Direct 0.14
22	Exit Load (if applicable)	1. If units of the scheme are redeemed or switched out up to 10% of the units (the limit) within 1 year from the date of allotment - Nil. 2. If units of the scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV. 3. If units of scheme are redeemed or switched out after 1 year from the date of allotment - 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)	NSRG
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	REGULAR PLAN - GROWTH (INF251K01SA1), REGULAR PLAN - IDCW Reinvestment (INF251K01SC7), REGULAR PLAN - IDCW Payout (INF251K01SB9), DIRECT PLAN - GROWTH (INF251K01SD5), DIRECT PLAN - IDCW Reinvestment (INF251K01SF0), DIRECT PLAN - IDCW Payout (INF251K01SE3)
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option (151747), Regular Plan - IDCW Reinvestment (151754), Regular Plan - IDCW Payout (151754), Direct Plan - Growth Option (151755), Direct Plan - IDCW Reinvestment (151756), Direct Plan - IDCW Payout (151756)
30	SEBI Codes	BBNP/O/E/VAF/23/04/0034
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - weekly, Monthly & Quarterly STP - Daily, Weekly, fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly SWP - Rs. 1000 for weekly & Monthly and 1500 for quarterly STP - Rs. 1500 for quarterly and Rs. 1000 for Rest frequencies
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1 SWP - Rs. 1 STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies SWP - 4 for quarterly installments and 6 for rest frequencies STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date SWP - 1,7,15 or 25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly. STP - Any date for daily, Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly

Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Small Cap Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended equity scheme predominantly investing in small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity Scheme Small Cap Fund
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	The Scheme seeks to generate long-term capital appreciation by investing predominantly in equity and equity related securities of small cap companies. However, there can be no assurance that the investment objectives of the Scheme will be realized.
9	Stated Asset Allocation	Equity & Equity related instruments : 65% 100% Equity and equity related instruments of other than small cap companies : 0% 35% Debt & Money Market instruments : 0% 35% Units issued by REITs & INVITs : 0% 10% Units of Mutual Fund Scheme : 0% 10%
10	Face Value	10
11	NFO Open Date	06 Oct 2023
12	NFO Close date	20 Oct 2023
13	Allotment Date	30 Oct 2023
14	Reopen Date	01 Nov 2023
15	Maturity Date (For closed-end funds)	N.A.
16	Benchmark (Tier 1)	Nifty Small Cap 250 TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Shiv Chanani, Mr. Miten Vora (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Shiv Chanani(Primary Fund Manager), Mr. Miten Vora (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	30 Oct 2023
21	Annual Expense (Stated maximum)	Regular 2.04, Direct 0.19
22	Exit Load (if applicable)	If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 1 year from the date of allotment - Nil. • If units of the scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 1 year from the date of allotment - 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)	SC
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	Regular Plan - Growth Option(INF251K01SO2), Regular Plan - IDCW Reinvestment(INF251K01SQ7), Regular Plan - IDCW Payout(INF251K01SP9), Direct Plan - Growth Option(INF251K01SR5), Direct Plan - IDCW Reinvestment(INF251K01ST1), Direct Plan - IDCW Payout(INF251K01SS3)
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option(152130), Regular Plan - IDCW Reinvestment(152131), Regular Plan - IDCW Payout(152131), Direct Plan - Growth Option(152128), Direct Plan - IDCW Reinvestment(152129), Direct Plan - IDCW Payout(152129)
30	SEBI Codes	BBNP/O/E/SCF/23/08/0036
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	yes.
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for daily, weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1 SWP - Rs. 1 STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 6 for rest frequencies SWP - 4 for quarterly installments and 6 for rest frequencies STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Any date for daily, Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.

Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Baroda BNP Paribas Gold ETF
2	Option Names (Regular & Direct)	Currently, there are no investment Plans/Options being offered under the Scheme
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: ETFs
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the Domestic Price of Gold before expenses, subject to tracking errors, fees and expenses by investing in physical gold. However, there is no assurance that the objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns.
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	12-Dec-23
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	Listed NSE and BSE
28	ISINs	INF251K01SO2
29	AMFI Codes (To be phased out)	152231
30	SEBI Codes	BBNP/O/O/GET/23/09/0037
31	Minimum Application Amount	On Continuous basis: Authorised Participants: Application for subscription/redemption of BBNPGETF Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Application for subscription/redemption of BBNPGETF Units directly with the Fund in Creation Unit Size pursuant to minimum requirement of 25 crore at NAV based prices by payment of requisite Cash as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT) or Funds Transfer Letter / Transfer Cheque of a bank where the Scheme has a collection account. Other investors (including Authorised Participants, Large Investors and Regulated Entities): Units of BBNPGETF can be subscribed/redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. Note: Allotment of units will be done after deduction of applicable stamp duty and transaction, if any
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)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	N.A.
41	Minimum Switch Units	N.A.
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)	NA.
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

## SCHEME SUMMARY DOCUMENT

Fields		
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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Nifty 50 Index Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended scheme replicating / tracking the Nifty 50 Total Return Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	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 50 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
9	Stated Asset Allocation	Equity & Equity related securities of companies constituting Nifty 50 Index : 95% 100% Money Market instruments & Units of Liquid scheme & Cash & cash equivalents : 0% 5%
10	Face Value	10
11	NFO Open Date	08 Jan 2023
12	NFO Close date	23 Jan 2023
13	Allotment Date	29 Jan 2023
14	Reopen Date	30 Jan 2023
15	Maturity Date (For closed-end funds)	N.A.
16	Benchmark (Tier 1)	Nifty 50 TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Neeraj Saxena
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Neeraj Saxena (Primary Fund Manager)
20	Fund Manager From Date	29 Jan 2023
21	Annual Expense (Stated maximum)	Regular 0.56, Direct 0.16
22	Exit Load (if applicable)	0.2%- If redeemed on or before 30 days from the date of allotment • Nil- If redeemed after 30 days from the date of allotment
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)	NF
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	Regular Plan - Growth Option(INF251K01SV7), Regular Plan - IDCW Reinvestment(INF251K01SX3), Regular Plan - IDCW Payout(INF251K01SW5), Direct Plan - Growth Option(INF251K01SY1), Direct Plan - IDCW Reinvestment(INF251K01TA9), Direct Plan - IDCW Payout(INF251K01SZ8)
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option(152331), Regular Plan - IDCW Reinvestment(152328), Regular Plan - IDCW Payout(152328), Direct Plan - Growth Option(152329), Direct Plan - IDCW Reinvestment(152330), Direct Plan - IDCW Payout(152330)
30	SEBI Codes	BBNP/O/O/EIN/23/10/0038
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for daily, weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1 SWP - Rs. 1 STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 6 for rest frequencies SWP - 4 for quarterly installments and 6 for rest frequencies STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Any date for daily, Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.



Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Innovation Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended equity scheme investing in innovation theme.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity Scheme Sectoral/Thematic Fund
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of companies focusing and benefitting from innovation.
9	Stated Asset Allocation	Equity & Equity related instruments of companies belonging to the innovation theme : 80% 100% Equity and equity related instruments of any other companies : 0% 20% Debt & Money Market instruments: 0% 20% Units issued by REITs & INvTs : 0% 10% Units of Mutual Fund Schemes (Domestic Schemes) : 0% 10%
10	Face Value	10
11	NFO Open Date	14 Feb 2024
12	NFO Close date	28 Feb 2024
13	Allotment Date	05 Mar 2024
14	Reopen Date	07 Mar 2024
15	Maturity Date (For closed-end funds)	N.A.
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Pratish Krishnan, Mr. Miten Vora (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Pratish Krishnan(Primary Fund Manager), Mr. Miten Vora (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	05 Mar 2024
21	Annual Expense (Stated maximum)	Regular 2.17, Direct 0.34
22	Exit Load (if applicable)	If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 1 year from the date of allotment - Nil. • If units of the scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 1 year from the date of allotment - 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)	IV
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	Regular Plan - Growth Option(INF251K01TB7), Regular Plan - IDCW Reinvestment(INF251K01TD3), Regular Plan - IDCW Payout(INF251K01TC5), Direct Plan - Growth Option(INF251K01TE1), Direct Plan - IDCW Reinvestment(INF251K01TG6), Direct Plan - IDCW Payout(INF251K01TF8)
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option(152472), Regular Plan - IDCW Reinvestment(152473), Regular Plan - IDCW Payout(152473), Direct Plan - Growth Option(152470), Direct Plan - IDCW Reinvestment(152471), Direct Plan - IDCW Payout(152471)
30	SEBI Codes	BBNP/O/E/THE/23/12/0039
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 1000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for daily, weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1 SWP - Rs. 1 STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies SWP - 4 for quarterly installments and 6 for rest frequencies STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Any date for daily, Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.

Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Short Duration Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A Moderate Interest Rate Risk and Moderate Credit Risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Short Duration Fund
7	Potential Risk Class (as on date)	B-II
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate income and capital gains through investments in a portfolio of debt and money market instruments.
9	Stated Asset Allocation	Debt and Money Market Instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years: Upto 100%
10	Face Value	10
11	NFO Open Date	14-Jun-2010
12	NFO Close date	24-Jun-2010
13	Allotment Date	30-Jun-2010
14	Reopen Date	30-Jun-2010
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Short Duration Debt A-II Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Prashant Pimple, Mr. Mayank Prakash, Mr. Jay Sheth (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Prashant Pimple (Primary), Mayank Prakash (Primary), Mr. Jay Sheth (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	21/10/2022 (Mr. Prashant Pimple), 14/03/2022 (Mr. Mayank Prakash), 01/09/2023 (Mr. Jay Sheth)
21	Annual Expense (Stated maximum)	Regular 1.0500, Direct 0.3800
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)	SID2
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	REGULAR PLAN MONTHLY IDCW PAYOUT (INF955L01138), REGULAR PLAN MONTHLY IDCW Reinvestment (INF955L01146), REGULAR PLAN QUARTERLY IDCW PAYOUT (INF955L01GS2), REGULAR PLAN QUARTERLY IDCW REINVESTMENT (INF955L01GT0), REGULAR PLAN GROWTH (INF955L01153), REDIRECT PLAN QUARTERLY IDCW REINVESTMENT (INF955L01GV6), DIRECT PLAN QUARTERLY IDCW PAYOUT (INF955L01GU8), DIRECT PLAN GROWTH (INF955L01BD5), DIRECT PLAN MONTHLY IDCW Reinvestment (INF955L01BC7), DIRECT PLAN MONTHLY IDCW PAYOUT (INF955L01BB9)
29	AMFI Codes (To be phased out)	Regular Plan - Monthly IDCW Option (113037), Regular Plan - Growth Option (113036), Regular Plan - Quarterly IDCW Option (140465), Direct Plan - Monthly IDCW Option (119399), Direct Plan - Growth Option (119400), Direct Plan - Quarterly IDCW Option (140463)
30	SEBI Codes	BBNP/O/D/SDF/10/05/0011
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	yes
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies

## SCHEME SUMMARY DOCUMENT

Fields		
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	BARODA BNP PARIBAS LIQUID FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended liquid scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate income with a high level of liquidity by investing in a portfolio of money market and debt securities. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt Securities and Money Market Instruments with maturity upto 91 days only 0% - 100% Securitized Debt 0% - 25%
10	Face Value	10
11	NFO Open Date	14-Feb-2002
12	NFO Close date	18-Feb-2002
13	Allotment Date	05/02/2009
14	Reopen Date	05-Feb-2009
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Vikram Pamnani & Mr. Mayank Prakash
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vikram Pamnani (Primary Fund Manager) & Mr. Mayank Prakash (Primary Fund Manager)
20	Fund Manager From Date	14/03/2022 (Mr. Vikram Pamnani), 21/10/2022 (Mr. Mayank Prakash)
21	Annual Expense (Stated maximum)	Regular 0.31, Direct 0.19
22	Exit Load (if applicable)	Investor exit upon subscription exit load as % of redemption proceeds- Day 1- 0.0070% Day 2- 0.0065% Day 3- 0.0060% Day 4- 0.0055% Day 5- 0.0050% Day 6- 0.0045% Day 7 onwards- 0.0000%
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)	LQD2
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	REGULAR PLAN DAILY IDCW Reinvestment (INF955L01476), DIRECT PLAN WEEKLY IDCW Reinvestment (INF955L01AM8), DIRECT PLAN WEEKLY IDCW Payout (INF251K01SL8), DIRECT PLAN GROWTH (INF955L01AL0), DIRECT PLAN DAILY IDCW Reinvestment (INF955L01AK2), REGULAR PLAN WEEKLY IDCW Reinvestment (INF955L01500), REGULAR PLAN WEEKLY IDCW Payout (INF251K01SK0), REGULAR PLAN GROWTH(INF955L01484)
29	AMFI Codes (To be phased out)	Regular Plan - Daily IDCW Option (111707), Regular Plan - Growth Option (111704), Regular Plan - Weekly IDCW Option (111705), Direct Plan - Daily IDCW Option (119414), Direct Plan - Growth Option (119415), Direct Plan - Weekly IDCW Option (119416)
30	SEBI Codes	BBNP/O/D/LIF/02/01/0001
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	There will be no minimum redemption criterion
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : NA
41	Minimum Switch Units	N.A.
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)	yes
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for Weekly, Fortnightly, Monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	BARODA BNP PARIBAS GILT FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended debt scheme investing in government securities across maturity. A Relatively High Interest Rate Risk and Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Gilt Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate income by investing in a portfolio of government securities.
9	Stated Asset Allocation	Government of India, State Government dated Securities, T-Bills 80% - 100% Debt and Money Market Instruments 0% - 20%
10	Face Value	10
11	NFO Open Date	14-Feb-2002
12	NFO Close date	05-Mar-2002
13	Allotment Date	21-Mar-2002
14	Reopen Date	21-Mar-2002
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Dynamic Gilt Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Mayank Prakash, Mr. Jay Sheth (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Mayank Prakash (Primary Fund Manager), Mr. Jay Sheth (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	14/03/2022- (Mr. Mayank Prakash), 01/09/2023 (Mr. Jay Sheth)
21	Annual Expense (Stated maximum)	Regular 0.4500, Direct 0.1400
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)	GFD2
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	REGULAR PLAN A GROWTH (INF955L01450), REGULAR PLAN A IDCW Reinvestment (INF955L01443), REGULAR PLAN A IDCW PAYOUT (INF955L01435), DIRECT PLAN B GROWTH (INF955L01AD7), DIRECT PLAN B IDCW Reinvestment (INF955L01AC9), DIRECT PLAN B IDCW PAYOUT (INF955L01AB1)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (101188), Regular Plan - Growth Option (101187), Direct Plan - IDCW Option (119340), Direct Plan - Growth Option (119341)
30	SEBI Codes	BBNP/O/D/GIL/02/01/0002
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Banking and Financial Services Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended equity scheme investing in the Banking and Financial Services sector
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral/Thematic Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The investment objective is to generate long term capital appreciation for unit holders from a portfolio invested predominantly in equity and equity related securities of companies engaged in the Banking & Financial Services Sector.
9	Stated Asset Allocation	Equity & Equity related securities of companies engaged in Banking & Financial Services Sector 80% - 100% Equity & Equity related securities of companies engaged in Non Banking & Financial Services Sector 0% - 20% Debt and Money Market Instruments 0% - 20% Investment in REITs and InvITs 0% - 10%
10	Face Value	10
11	NFO Open Date	01-Jun-2012
12	NFO Close date	15-Jun-2012
13	Allotment Date	22-Jun-2012
14	Reopen Date	22-Jun-2012
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty Financial services Index TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Sandeep Jain, Mr. Miten Vora (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Sandeep Jain (Primary Fund Manager), Mr. Miten Vora (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	14-03-2022 (Mr. Sandeep Jain), 01-12-2022 (Mr. Miten Vora)
21	Annual Expense (Stated maximum)	Regular 2.46, Direct 1.26
22	Exit Load (if applicable)	• If units of the Scheme are redeemed or switched out within 30 days of the date of allotment - 1% of the applicable Net Asset Value (NAV) • If units of the Scheme are redeemed or switched out after 30 days of allotment - 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)	BSGP
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	DIRECT PLAN GROWTH (INF955L01971); DIRECT PLAN IDCW OPTION (INF955L01955); REGULAR PLAN GROWTH (INF955L01856); REGULAR PLAN IDCW OPTION (INF955L01831)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (117547), Regular Plan - Growth Option (117549), Direct Plan - IDCW Option (119334), Direct Plan - Growth Option (119333)
30	SEBI Codes	BBNP/O/E/SEC/11/12/0012
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Credit Risk Fund (scheme has one segregated portfolio)
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A Relatively High Interest Rate Risk and High Credit Risk.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Credit Risk Fund
7	Potential Risk Class (as on date)	C-III
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate returns by investing in debt and money market instruments across the credit spectrum.
9	Stated Asset Allocation	Corporate bonds (only in AA and below rated corporate bonds) 65% - 100% Debt and money Market instruments, other than the above 0% - 35% REITs and InvITs 0% - 10%
10	Face Value	10
11	NFO Open Date	08-Jan-2015
12	NFO Close date	21-Jan-2015
13	Allotment Date	23-Jan-2015
14	Reopen Date	23-Jan-2015
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Credit Risk Debt B-II Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Prashant Pimple, Mr. Mayank Prakash, Mr. Jay Sheth (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Prashant Pimple (Primary Fund Manager), Mr. Mayank Prakash (Primary Fund Manager), Mr. Jay Sheth (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	21/10/2022 - Mr. Prashant Pimple, 21/10/2022- Mr. Mayank Prakash, 01/09/2023 (Mr. Jay Sheth)
21	Annual Expense (Stated maximum)	Regular 1.6000, Direct 0.7900
22	Exit Load (if applicable)	If units are redeemed upto 10% of the units, on or before one year from the date of allotment: Nil, If units are redeemed over and above the 10% limit, on or before one year from the date of allotment: 1% of the applicable Net Asset Value (NAV) If units are redeemed after one year from the date of allotment: 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)	COD2
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	REGULAR PLAN - QUARTERLY IDCW REINVESTMENT (INF955L01FX4), REGULAR PLAN - QUARTERLY IDCW PAYOUT (INF955L01FV8), REGULAR PLAN - MONTHLY IDCW REINVESTMENT (INF955L01FW6), REGULAR PLAN - MONTHLY IDCW PAYOUT (INF955L01FU0), REGULAR PLAN - GROWTH (INF955L01FP0), DIRECT PLAN - QUARTERLY IDCW REINVESTMENT (INF955L01GC6), DIRECT PLAN - QUARTERLY IDCW PAYOUT (INF955L01GA0), DIRECT PLAN - GROWTH (INF955L01FR6), DIRECT PLAN - MONTHLY IDCW REINVESTMENT (INF955L01GB8), DIRECT PLAN - MONTHLY IDCW PAYOUT (INF955L01FZ9)
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option (133486), Regular Plan - Monthly IDCW Option (133517), Regular Plan - Quarterly IDCW Option (133518), Direct Plan - Growth Option (133488), Direct Plan - Monthly IDCW Option (133520), Direct Plan - Quarterly IDCW Option (133524)
30	SEBI Codes	BBNP/O/D/CRF/14/07/0014
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	yes
47	Side-pocketing (if applicable)	yes (scheme has one segregated portfolio)
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1



## SCHEME SUMMARY DOCUMENT

Fields		
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Any date for daily, Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Multi Cap Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended equity scheme investing across large cap, mid-cap and small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Cap Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The investment objective is to generate long term capital appreciation from an actively managed portfolio of equity & equity related instruments.
9	Stated Asset Allocation	Equity & Equity related securities: 75% - 100% (Minimum investments in Equity & Equity related instruments of large cap companies would be 25% of total assets Minimum investments in Equity & Equity related instruments of mid cap companies would be 25% of total assets Minimum investments in Equity & Equity related instruments of small cap companies would be 25% of total assets ) Money market instruments and debt securities: 0% - 25%
10	Face Value	10
11	NFO Open Date	14-Aug-2003
12	NFO Close date	03-Sep-2003
13	Allotment Date	12-Sep-2003
14	Reopen Date	12-Sep-2003
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Sanjay Chawla and Mr. Sandeep Jain
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Sanjay Chawla (Primary Fund Manager) and Mr. Sandeep Jain (Primary Fund Manager)
20	Fund Manager From Date	1/11/2015 (Mr. Sanjay Chawla), 14/03/2022 (Mr. Sandeep Jain)
21	Annual Expense (Stated maximum)	Regular 2.07, Direct 1.06
22	Exit Load (if applicable)	1% if redeemed on or before 12 months from the date of allotment of units, NIL if redeemed after 12 months from the date of allotment of units
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)	GRGP
27	Listing Details	At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC / Trustee may at their sole discretion list the Units under the Scheme on one or more stock exchanges at a later date.
28	ISINs	DIRECT PLAN- GROWTH OPTION (INF955L01AG0), DIRECT PLAN IDCW PAYOUT (INF955L01AE5), REGULAR PLAN GROWTH OPTION (INF955L01674), REGULAR PLAN IDCW Reinvestment (INF955L01666), REGULAR PLAN IDCW PAYOUT (INF955L01658)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (102021), Regular Plan - Growth Option (102020), Direct Plan - IDCW Option (119353), Direct Plan - Growth Option (119354)
30	SEBI Codes	BBNP/O/E/MCF/03/02/0003
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 1000
41	Minimum Switch Units	N.A.
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)	No
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for weekly, fortnightly, monthly and Rs. 1500 for quarterly
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies
52	SIP SWP & STP Details: Dates	SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.