

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)	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)	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 B IDCW Reinvestment (INF955L01963), DIRECT PLAN B IDCW PAYOUT (INF955L01955), DIRECT PLAN B GROWTH (INF955L01971), REGULAR PLAN A GROWTH (INF955L01856), REGULAR PLAN A IDCW PAYOUT (INF955L01831), REGULAR PLAN A IDCW Reinvestment (INF955L01849)
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)	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)	No
47	Side-pocketing (if applicable)	yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Monthly & Quarterly STP - 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 - 1,7,10,15,25 or 28 for monthly or quarterly, STP - 1,7,10,15,25 or 28 monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.