

| 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) | 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 - 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. |