

| 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 2.16, 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)                      | 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 (INF251K01OY0), 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 |                                                | SCHEME SUMMARY DOCUMENT |  |
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| 53     | SIP SWP & STP Details: Maximum Amount (if any) | N.A.                    |  |