

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. Vikram Pamnani, Mr. Prashant Pimple, Mr. Jay Sheth (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vikram Pamnani (Primary Fund Manager), Mr. Prashant Pimple (Primary Fund Manager), Mr. Jay Sheth (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	27/12/17 (Mr. Vikram Pamnani), 11/07/2024 (Mr. Prashant Pimple), 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)	LWDG
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.