

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	Mr. Prashant Pimple (Fixed Income) and Mr. Vikram Pamnani (Fixed Income)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Prashant Pimple (Primary Fund Manager) & Mr. Vikram Pamnani (Primary Fund Manager)
20	Fund Manager From Date	26-04-2023 (Mr. Prashant Pimple) & 11-07-2024 (Mr. Vikram Pamnani)
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

SCHEME SUMMARY DOCUMENT

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