

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Baroda BNP Paribas Mid Cap Fund |
| 2 | Option Names (Regular & Direct) | Regular & Direct |
| 3 | Fund Type | An Open ended Equity Scheme predominantly investing in mid cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Mid Cap Fund |
| 7 | Potential Risk Class (as on date) | N.A |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme seeks to generate long-term capital appreciation by investing primarily in companies with high growth opportunities in the mid capitalization segment. The fund will emphasize on companies that appear to offer opportunities for longterm growth and will be inclined towards companies that are driven by dynamic style of management and entrepreneurial flair. 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 & equity related instruments of Mid Cap companies: 65% - 100% Equity & equity related instruments of other than Mid Cap companies, Debt instruments & Money Market Instruments (including cash and money at call): 0% - 35% Units issued by REITs and InvITs: 0 - 10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 13-Mar-2006 |
| 12 | NFO Close date | 12-Apr-2006 |
| 13 | Allotment Date | 02-May-2006 |
| 14 | Reopen Date | 02-May-2006 |
| 15 | Maturity Date (For closed-end funds) | N.A |
| 16 | Benchmark (Tier 1) | Nifty Midcap 150 TRI |
| 17 | Benchmark (Tier 2) | N.A. |
| 18 | Fund Manager Name | Mr. Shiv Chanani, Mr. Miten Vora (Dedicated Overseas Fund Manager) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Shiv Chanani (Primary Fund Manager), Mr. Miten Vora (Dedicated Overseas Fund Manager) |
| 20 | Fund Manager From Date | 13-07-2022 (Mr. Shiv Chanani), 01-12-2022 (Mr. Miten Vora) |
| 21 | Annual Expense (Stated maximum) | Regular 2.03, Direct 0.58 |
| 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) | MCRG |
| 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 OPTION REINVESTMENT (INF251K01HP2), DIRECT PLAN - IDCW OPTION PAYOUT (INF251K01HO5), REGULAR PLAN - IDCW REINVESTMENT (INF251K01AY9), REGULAR PLAN - IDCW PAYOUT (INF251K01AX1), DIRECT PLAN - GROWTH OPTION (INF251K01HQ0), REGULAR PLAN - GROWTH (INF251K01AW3) |
| 29 | AMFI Codes (To be phased out) | Regular Plan - IDCW Option (150210), Regular Plan - Growth Option (150209), Direct Plan - IDCW Option (150211), Direct Plan - Growth Option (150212) |
| 30 | SEBI Codes | BBNP/O/E/MIF/06/01/0009 |
| 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 |

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