

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Baroda BNP Paribas Credit Risk Fund (scheme has one segregated portfolio) |
| 2 | Option Names (Regular & Direct) | Regular & Direct |
| 3 | Fund Type | An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A Relatively High Interest Rate Risk and High Credit Risk. |
| 4 | Riskometer (At the time of Launch) | Moderately High |
| 5 | Riskometer (as on Date) | Moderately High |
| 6 | Category as Per SEBI Categorization Circular | Credit Risk Fund |
| 7 | Potential Risk Class (as on date) | C-III |
| 8 | Description, Objective of the scheme | The primary objective of the Scheme is to generate returns by investing in debt and money market instruments across the credit spectrum. |
| 9 | Stated Asset Allocation | Corporate bonds (only in AA and below rated corporate bonds) 65% - 100% Debt and money Market instruments, other than the above 0% - 35% REITs and InvITs 0% - 10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 08-Jan-2015 |
| 12 | NFO Close date | 21-Jan-2015 |
| 13 | Allotment Date | 23-Jan-2015 |
| 14 | Reopen Date | 23-Jan-2015 |
| 15 | Maturity Date (For closed-end funds) | N.A |
| 16 | Benchmark (Tier 1) | CRISIL Credit Risk Debt B-II Index |
| 17 | Benchmark (Tier 2) | N.A. |
| 18 | Fund Manager Name | Mr. Prashant Pimple, Mr. Vikram Pamnani, Mr. Jay Sheth (Dedicated Overseas Fund Manager) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Prashant Pimple (Primary Fund Manager), Mr. Vikram Pamnani (Primary Fund Manager), Mr. Jay Sheth (Dedicated Overseas Fund Manager) |
| 20 | Fund Manager From Date | 21/10/2022 - Mr. Prashant Pimple, 11/07/2024- Mr. Vikram Pamnani, 01/09/2023 (Mr. Jay Sheth) |
| 21 | Annual Expense (Stated maximum) | Regular 1.6000, Direct 0.7900 |
| 22 | Exit Load (if applicable) | If units are redeemed upto 10% of the units, on or before one year from the date of allotment: Nil, If units are redeemed over and above the 10% limit, on or before one year from the date of allotment: 1% of the applicable Net Asset Value (NAV) If units are redeemed after one year 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) | COD2 |
| 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 - QUARTERLY IDCW REINVESTMENT (INF955L01FX4), REGULAR PLAN - QUARTERLY IDCW PAYOUT (INF955L01FV8), REGULAR PLAN - MONTHLY IDCW REINVESTMENT (INF955L01FW6), REGULAR PLAN - MONTHLY IDCW PAYOUT (INF955L01FU0), REGULAR PLAN - GROWTH (INF955L01FP0), DIRECT PLAN - QUARTERLY IDCW REINVESTMENT (INF955L01GC6), DIRECT PLAN - QUARTERLY IDCW PAYOUT (INF955L01GA0), DIRECT PLAN - GROWTH (INF955L01FR6), DIRECT PLAN - MONTHLY IDCW REINVESTMENT (INF955L01GB8), DIRECT PLAN - MONTHLY IDCW PAYOUT (INF955L01FZ9) |
| 29 | AMFI Codes (To be phased out) | Regular Plan - Growth Option (133486), Regular Plan - Monthly IDCW Option (133517), Regular Plan - Quarterly IDCW Option (133518), Direct Plan - Growth Option (133488), Direct Plan - Monthly IDCW Option (133520), Direct Plan - Quarterly IDCW Option (133524) |
| 30 | SEBI Codes | BBNP/O/D/CRF/14/07/0014 |
| 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 (scheme has one segregated portfolio) |
| 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 - 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 |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | N.A. |