

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Short Duration Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A Moderate Interest Rate Risk and Moderate Credit Risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Short Duration Fund
7	Potential Risk Class (as on date)	B-II
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate income and capital gains through investments in a portfolio of debt and money market instruments.
9	Stated Asset Allocation	Debt and Money Market Instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years: Upto 100%
10	Face Value	10
11	NFO Open Date	14-Jun-2010
12	NFO Close date	24-Jun-2010
13	Allotment Date	30-Jun-2010
14	Reopen Date	30-Jun-2010
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Short Duration Debt A-II Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Prashant Pimple and Mr. Vikram Pamnani, Mr. Jay Sheth (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Prashant Pimple (Primary) and Mr. Vikram Pamnani (Primary), 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 1.0500, Direct 0.3800
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)	SID2
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 MONTHLY IDCW PAYOUT (INF955L01138), REGULAR PLAN MONTHLY IDCW Reinvestment (INF955L01146), REGULAR PLAN QUARTERLY IDCW PAYOUT (INF955L01GS2), REGULAR PLAN QUARTERLY IDCW REINVESTMENT (INF955L01GT0), REGULAR PLAN GROWTH (INF955L01153), REDIRECT PLAN QUARTERLY IDCW REINVESTMENT (INF955L01GV6), DIRECT PLAN QUARTERLY IDCW PAYOUT (INF955L01GU8), DIRECT PLAN GROWTH (INF955L01BD5), DIRECT PLAN MONTHLY IDCW Reinvestment (INF955L01BC7), DIRECT PLAN MONTHLY IDCW PAYOUT (INF955L01BB9)
29	AMFI Codes (To be phased out)	Regular Plan - Monthly IDCW Option (113037), Regular Plan - Growth Option (113036), Regular Plan - Quarterly IDCW Option (140465), Direct Plan - Monthly IDCW Option (119399), Direct Plan - Growth Option (119400), Direct Plan - Quarterly IDCW Option (140463)
30	SEBI Codes	BBNP/O/D/SDF/10/05/0011
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
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

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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.