

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | Baroda BNP Paribas Focused Fund  |
| 2      | Option Names (Regular & Direct)                  | Regular & Direct   |
| 3      | Fund Type  | An Open ended Equity Scheme investing in maximum 25 stocks across market capitalization (i.e. multi 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     | Focused Fund   |
| 7      | Potential Risk Class (as on date)                | N.A  |
| 8      | Description, Objective of the scheme             | The Scheme seeks to generate long-term capital growth by investing in a concentrated portfolio of equity & equity related instruments of up to 25 companies across market capitalization.  |
| 9      | Stated Asset Allocation                          | Equity and Equity related securities, (which are not exceeding 25 companies) 65% - 100% Debt and Money Market instruments 0% - 35% Units issued by REITs & InvITs 0% - 10%   |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 15-Sep-2017  |
| 12     | NFO Close date                                   | 29-Sep-2017  |
| 13     | Allotment Date                                   | 06-Oct-2017  |
| 14     | Reopen Date                                      | 06-Oct-2017  |
| 15     | Maturity Date (For closed-end funds)             | N.A  |
| 16     | Benchmark (Tier 1)                               | Nifty 500 Total Return Index (TRI)   |
| 17     | Benchmark (Tier 2)                               | N.A.   |
| 18     | Fund Manager Name                                | Mr. Sanjay Chawla  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary  |
| 20     | Fund Manager From Date                           | 14/03/2022   |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.29, Direct 0.49  |
| 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)                      | FORG   |
| 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 - IDCW REINVESTMENT (INF251K01PM2), REGULAR PLAN - IDCW PAYOUT (INF251K01PL4), REGULAR PLAN - GROWTH (INF251K01PK6), DIRECT PLAN - GROWTH (INF251K01PN0), DIRECT PLAN - IDCW REINVESTMENT (INF251K01PP5), DIRECT PLAN - IDCW PAYOUT (INF251K01PO8)  |
| 29     | AMFI Codes (To be phased out)                    | Regular Plan - IDCW Option (150262), Regular Plan - Growth Option (150263), Direct Plan - IDCW Option (150265), Direct Plan - Growth Option (150264)   |
| 30     | SEBI Codes                                       | BBNP/O/E/FOC/17/06/0017  |
| 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  |
| 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.   |