

SCHEME SUMMARY DOCUMENT		
Sr. No.	Fields	
1	Fund Name	Baroda BNP Paribas Fixed Maturity Plan - Series P
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	A close ended debt scheme
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Close Ended Fund
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns by investing in a portfolio comprising of debt instruments and money market instruments maturing on or before the maturity of the Scheme.
9	Stated Asset Allocation	Domestic debt Instruments and government securities 100% - 70% Money market instruments 30% - 0%
10	Face Value	10
11	NFO Open Date	4-Feb-19
12	NFO Close date	12-Feb-19
13	Allotment Date	15-Feb-19
14	Reopen Date	N.A.
15	Maturity Date (For closed-end funds)	18/04/2022
16	Benchmark (Tier 1)	CRISIL Composite Bond Fund Index.
17	Benchmark (Tier 2)	N.A.
18	Fund Manager 1- Name	Mr. Alok Sahoo
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	15/02/2019
21	Annual Expense (Stated maximum)	Regular Plan (%) : 0.52 Direct Plan (%) : 0.22
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)	P1GP

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	INF955L01HO9
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (146385) Regular Plan - Growth Option (146384) Direct Plan - IDCW Option (146387) Direct Plan - Growth Option (146386)
30	SEBI Codes	N.A.
Investment Amount Details		
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)	N.A.
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
SIP SWP & STP Details :		

46	Frequency	N.A.
47	Minimum amount	N.A.
48	In multiple of	N.A.
49	Minimum Instalments	N.A.
50	Dates	N.A.
51	Maximum Amount (if any)	N.A.