

| SCHEME SUMMARY DOCUMENT | | |
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| Sr. No. | Fields | |
| 1 | Fund Name | BARODA BNP PARIBAS BANKING and PSU BOND FUND |
| 2 | Option Names (Regular & Direct) | Regular & Direct |
| 3 | Fund Type | An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively High Interest Rate Risk and Moderate Credit Risk scheme. |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Banking and PSU Fund |
| 7 | Potential Risk Class (as on date) | B-III |
| 8 | Description, Objective of the scheme | The scheme seeks to provide regular income through a portfolio of debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions and Municipal Bonds. |
| 9 | Stated Asset Allocation | Debt and Money Market Instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds 80% - 100% Debt (including governmental 0% - 20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 27-Nov-20 |
| 12 | NFO Close date | 11-Dec-20 |
| 13 | Allotment Date | 17-Dec-20 |
| 14 | Reopen Date | 17-Dec-20 |
| 15 | Maturity Date (For closed-end funds) | N.A |
| 16 | Benchmark (Tier 1) | CRISIL Banking and PSU Debt Index |
| 17 | Benchmark (Tier 2) | N.A. |
| 18 | Fund Manager 1- Name | Mr. Alok Sahoo and Mr. Mayank Prakash |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | 17/03/2020 (Mr. Alok Sahoo) 14/03/2022 (Mr. mayank Prakash) |
| 21 | Annual Expense (Stated maximum) | Regular Plan (%) : 0.80 Direct Plan (%) : 0.39 |
| 22 | Exit Load (if applicable} | NIL |
| 23 | Custodian | SBI-SG Global Securities Private Limited |

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| 24 | Auditor | S.R. Batliboi & Co. LLP, Chartered Accountants |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | BPD2 |
| 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 | INF955L01KC8 |
| 29 | AMFI Codes (To be phased out) | Regular Plan - Growth Option (148625) Regular Plan - Monthly IDCW Option (148626) Regular Plan - Quarterly IDCW Option (148627) Direct Plan - Growth Option (148628) Direct Plan - Monthly IDCW Option (148629) Direct Plan - Quarterly IDCW Option (148630) |
| 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) | yes |
| 47 | Side-pocketing (if applicable) | yes |

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| SIP SWP & STP Details : | | |
| 46 | Frequency | SIP - Daily, Weekly, Monthly, Quarterly SWP - weekly, Monthly & Quarterly STP - Daily, Weekly, fortnightly, Monthly & Quarterly |
| 47 | Minimum amount | SIP - 500 for daily, weekly & monthly and 1500 for quarterly SWP - Rs. 1000 for weekly & Monthly and 1500 for quarterly STP - Rs. 1500 for quarterly and Rs. 1000 for Rest frequencies |
| 48 | In multiple of | SIP - Rs. 1 SWP - Rs. 1 STP - Rs. 1 |
| 49 | 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 |
| 50 | Dates | SIP - any date SWP - 1,7,15 or 25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly. STP - 1,7,15 and 25 for weekly; 1 & 15 or 7 & 25 for fortnightly; 1,7,10,15,25 or 28 monthly or quarterly. |
| 51 | Maximum Amount (if any) | N.A. |