

SCHEME SUMMARY DOCUMENT		
Sr. No.	Fields	
1	Fund Name	BARODA BNP PARIBAS MULTI CAP FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended equity scheme investing across large cap, mid-cap and small 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	Multi Cap Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The investment objective is to generate long term capital appreciation from an actively managed portfolio of equity & equity related instruments.
9	Stated Asset Allocation	<p>Equity &amp; Equity related instruments of which:</p> <ul style="list-style-type: none"> <li>• Minimum investment in equity &amp; equity related instruments of large cap companies would be 25% of total assets.</li> <li>• Minimum investment in equity &amp; equity related instruments of mid cap companies would be 25% of total assets.</li> <li>• Minimum investment in equity &amp; equity related instruments of small cap companies would be 25% of total assets</li> </ul> <p>75% - 100%</p> <p>Money Market instruments and Debt securities 0% - 25%</p>
10	Face Value	10
11	NFO Open Date	14-Aug-03
12	NFO Close date	3-Sep-03
13	Allotment Date	12-Sep-03
14	Reopen Date	12-Sep-03
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	S&P BSE 250 Large Midcap TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager 1- Name	Mr. Sanjay Chawla and Mr. Sandeep Jain

19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	12/09/2003 (Mr. Sanjay Chawla) 14/03/2022 (Mr. Sandeep Jain)
21	Annual Expense (Stated maximum)	Regular Plan (%) : 2.45 Direct Plan (%) : 1.01
22	Exit Load (if applicable)	0.25%, if redeemed on or before one month (30 days) from the date of allotment of units.  Nil, if redeemed after one month (30 days) from the date of allotment of units.
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)	GRGP
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	INF955L01674
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (102021) Regular Plan - Growth Option (102020) Direct Plan - IDCW Option (119353) Direct Plan - Growth Option (119354)
30	SEBI Codes	N.A.
<b>Investment Amount Details</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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.