

SCHEME SUMMARY DOCUMENT		
Sr. No.	Fields	
1	Fund Name	Baroda BNP Paribas Arbitrage Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Scheme investing in arbitrage opportunities.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate income and capital appreciation by investing in a combination of diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt and fixed income instruments.
9	Stated Asset Allocation	Equities, equity related instruments and derivatives including index futures, stock futures, index options, & stock options, etc. as hedged/ arbitrage exposure 65% - 100% Debt Securities and Money market instruments and/or units of liquid fund 0% - 35% Units issued by REITs & InvITs 0% - 10%
10	Face Value	10
11	NFO Open Date	8-Dec-16
12	NFO Close date	22-Dec-16
13	Allotment Date	28-Dec-16
14	Reopen Date	December 28, 2016
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager 1- Name	Mr. Neeraj Saxena (For equity Portion) Mr. Vikram Pamnani (For Debt portion)
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	14-03-2022 (Mr. Neeraj Saxena) 16-03-2022 (Mr. Vikram Pamnani)
21	Annual Expense (Stated maximum)	Regular Plan (%) : 1.10 Direct Plan (%) : 0.36

22	Exit Load (if applicable}	0.25%, if redeemed or switched-out upto 1 month from the date of allotment of units. Nil, if redeemed or switched-out after 1 month 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)	ARRG
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	INF251K01ON3
29	AMFI Codes (To be phased out)	Regular Plan - Adhoc IDCW Option (150253) Regular Plan - Growth Option (150250) Regular Plan - Monthly IDCW Option (150254) Regular Plan - Quarterly IDCW Option (150257) Direct Plan - Adhoc IDCW Option (150252) Direct Plan - Growth Option (150251) Direct Plan - Monthly IDCW Option (150255) Direct Plan - Quarterly IDCW Option (150256)
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)	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
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.