

SCHEME SUMMARY DOCUMENT		
Sr. No.	Fields	
1	Fund Name	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended balanced advantage fund.
4	Riskometer (At the time of Launch)	Moderately high
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Dynamic Asset Allocation / Balanced Advantage Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate capital appreciation by investing in a portfolio of equity or equity linked securities while the secondary objective is to generate income through investments in debt and money market instruments. It also aims to manage risk through active asset allocation.
9	Stated Asset Allocation	Equity & Equity related securities 65% - 100% Debt and Money Market instruments 0% - 35% Units issued by REITs & InvITs 0% - 10%
10	Face Value	10
11	NFO Open Date	22-Oct-18
12	NFO Close date	5-Nov-18
13	Allotment Date	14-Nov-18
14	Reopen Date	14-Nov-18
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite debt 50:50 Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager 1- Name	Mr. Sanjay Chawla (Equity Portfolio), Mr. Pratish Krishnan (Equity portfolio) & Mr. Alok Sahoo(Fixed Income Portfolio)
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary

20	Fund Manager 1- From Date	14/11/2018 (Mr. Sanjay Chawla) 5/08/2021 (Mr. Pratish Krishnan) 14/011/2018 (Mr. Alook Sahoo)
21	Annual Expense (Stated maximum)	Regular Plan (%) : 2.15 Direct Plan (%) : 0.70
22	Exit Load (if applicable)	If units are redeemed upto 10% of the units, on or before one year from the date of allotment: Nil If units are redeemed over and above the 10% limit, on or before one year from the date of allotment: 1% of the applicable Net asset Value (NAV) If the units are redeemed after one year 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)	DEGP
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	INF955L01HC4
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (145389) Regular Plan - Growth Option (145387) Direct Plan - IDCW Option (145397) Direct Plan - Growth Option (145396)
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	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.
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