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| | SCHEME SUMMARY DOCUMENT | |
| Sr. No. | Fields | |
| 1 | Fund Name | BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND |
| 2 | Option Names (Regular & Direct) | Regular & Direct |
| 3 | Fund Type | An open ended equity scheme investing in the Banking and Financial Services sector |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Sectoral/Thematic 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 for unit holders from a portfolio invested predominantly in equity and equity related securities of companies engaged in the Banking & Financial Services Sector. |
| 9 | Stated Asset Allocation | Equity & Equity related securities of companies engaged in Banking & Financial Services Sector 80% - 100% Equity & Equity related securities of companies engaged in Non Banking & Financial Services Sector 0% - 20% Debt and Money Market Instruments 0% - 20% Investment in REITs and InvITs 0% - 10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 1-Jun-12 |
| 12 | NFO Close date | 15-Jun-12 |
| 13 | Allotment Date | 22-Jun-12 |
| 14 | Reopen Date | 22-Jun-12 |
| 15 | Maturity Date (For closed-end funds) | N.A |
| 16 | Benchmark (Tier 1) | Nifty Bank Index TRI |
| 17 | Benchmark (Tier 2) | N.A. |
| 18 | Fund Manager 1- Name | Mr. Sandeep Jain and Mr. Karthikraj Lakshmanan |

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| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | 14/03/2022 (Mr. Sandeep jain) 14/03/2022 (Mr. Karthikraj Lakshmanan) |
| 21 | Annual Expense (Stated maximum) | Regular Plan (%) : 2.63 Direct Plan (%) : 1.77 |
| 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) | BSGP |
| 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 | INF955L01856 |
| 29 | AMFI Codes (To be phased out) | Regular Plan - IDCW Option (117547) Regular Plan - Growth Option (117549) Direct Plan - IDCW Option (119334) Direct Plan - Growth Option (119333) |
| 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. |

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| 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. |