

SCHEME SUMMARY DOCUMENT		
Sr. No.	Fields	
1	Fund Name	BARODA BNP PARIBAS MEDIUM DURATION FUND (scheme has one segregated portfolio)
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Medium Term Debt Scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. 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	Medium Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to optimize returns by from a portfolio comprising investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 year and 4 years.
9	Stated Asset Allocation	Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years 0% - 100%
10	Face Value	10
11	NFO Open Date	February 14, 2014
12	NFO Close date	February 28, 2014
13	Allotment Date	5-Mar-14
14	Reopen Date	March 5, 2014
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Medium Term Debt Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager 1- Name	Mr. Mayank Prakash
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	23/08/2017
21	Annual Expense (Stated maximum)	Regular Plan (%) : 0.99 Direct Plan (%) : 0.46

22	Exit Load (if applicable)	1.00%, if redeemed or switched-out upto 12 months from the date of allotment of units. Nil, if redeemed or switched-out after 12 months 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)	MTDG
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	INF251K01LU4
29	AMFI Codes (To be phased out)	Regular Plan - Daily IDCW - Segregated Portfolio - 1 (150288) Regular Plan - Growth - Segregated Portfolio - 1 (150291) Regular Plan - Weekly IDCW - Segregated Portfolio - 1 (150289) Direct Plan - Daily IDCW - Segregated Portfolio - 1 (150293) Direct Plan - Growth - Segregated Portfolio - 1 (150294) Direct Plan - Monthly IDCW - Segregated Portfolio - 1 (150306) Direct Plan - Quarterly IDCW - Segregated Portfolio - 1 (150303) Direct Plan - Weekly IDCW - Segregated Portfolio - 1 (150304) Regular Plan - Monthly IDCW - Segregated Portfolio - 1 (150292) Regular Plan - Quarterly IDCW - Segregated Portfolio - 1 (150295)
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 (scheme has one segregated portfolio)
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.