

| SCHEME SUMMARY DOCUMENT |  |   |
|-------------------------|--|---|
| Sr. No.                 | Fields   |   |
| 1                       | <b>Fund Name</b>                                   | <b>BARODA BNP PARIBAS GILT FUND</b>   |
| 2                       | Option Names (Regular & Direct)                    | Regular & Direct  |
| 3                       | Fund Type  | An open-ended debt scheme investing in government securities across maturity. A Relatively High Interest Rate Risk and Low Credit Risk.                                     |
| 4                       | Riskometer (At the time of Launch)                 | Moderate  |
| 5                       | Riskometer (as on Date)                            | Moderate  |
| 6                       | Category as Per SEBI Categorization Circular       | Gilt Fund   |
| 7                       | Potential Risk Class (as on date)                  | A-III   |
| 8                       | Description, Objective of the scheme               | The primary objective of the Scheme is to generate income by investing in a portfolio of government securities.   |
| 9                       | Stated Asset Allocation                            | Government of India, State Government dated Securities, T-Bills 80% - 100%<br>Debt and Money Market Instruments 0% - 20%  |
| 10                      | Face Value   | 10  |
| 11                      | NFO Open Date                                      | 14-Feb-02   |
| 12                      | NFO Close date                                     | 5-Mar-02  |
| 13                      | Allotment Date                                     | 21-Mar-02   |
| 14                      | Reopen Date  | 21-Mar-02   |
| 15                      | Maturity Date (For closed-end funds)               | N.A   |
| 16                      | Benchmark (Tier 1)                                 | CRISIL Dynamic Gilt 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                          | 14/03/2022  |
| 21                      | Annual Expense (Stated maximum)                    | Regular Plan (%) : 1.88<br>Direct Plan (%) : 1.11   |
| 22                      | Exit Load (if applicable)                          | 0.25%, if redeemed on or before one month (30 days) from the date of allotment of units.<br>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  |

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| 25                               | Registrar                                       | KFin Technologies Limited  |
| 26                               | RTA Code (To be phased out)                     | GFD2   |
| 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   | INF955L01AD7   |
| 29                               | AMFI Codes (To be phased out)                   | Regular Plan - IDCW Option (101188)<br>Regular Plan - Growth Option (101187)<br>Direct Plan - IDCW Option (119340)<br>Direct Plan - Growth Option (119341)   |
| 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  |

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| <b>SIP<br/>SWP &amp;<br/>STP<br/>Details<br/>:</b> |                         |   |
| 46   | Frequency               | SIP - Daily, Weekly, Monthly, Quarterly<br>SWP - weekly, Monthly & Quarterly<br>STP - Daily, Weekly, fortnightly, Monthly & Quarterly   |
| 47   | Minimum amount          | SIP - 500 for daily, weekly & monthly and 1500 for quarterly<br>SWP - Rs. 1000 for weekly & Monthly and 1500 for quarterly<br>STP - Rs. 1500 for quarterly and Rs. 1000 for Rest frequencies                |
| 48   | In multiple of          | SIP - Rs. 1<br>SWP - Rs. 1<br>STP - Rs. 1   |
| 49   | Minimum Instalments     | SIP - 4 for quarterly and 12 for rest frequencies<br>SWP - 4 for quarterly installments and 6 for rest frequencies<br>STP - 4 for quarterly installments and 6 for rest frequencies                         |
| 50   | Dates                   | SIP - any date<br>SWP - 1,7,15 or 25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly.<br>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.  |