

Fields	SCHEME SUMMARY DOCUMENT	
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	14-Feb-2014
12	NFO Close date	28-Feb-2014
13	Allotment Date	05-Mar-2014
14	Reopen Date	05-Mar-2014
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Medium Duration Debt B-III Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Mayank Prakash, Mr. Shreekiran Rao (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Primary, Mr. Shreekiran Rao (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	23/08/2017 (Mr. Mayank Prakash), 01/12/2022 (Mr. Shreekiran Rao)
21	Annual Expense (Stated maximum)	Regular 0.9700, Direct 0.6900
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 - Monthly IDCW Option - Segregated Portfolio - 1 (150292) Regular Plan - Weekly IDCW Option - Segregated Portfolio - 1 (150289) Regular Plan - Quarterly IDCW Option - Segregated Portfolio - 1 (150295) Regular Plan - Daily IDCW Option - Segregated Portfolio - 1 (150288) Regular Plan - Growth - Segregated Portfolio - 1 (150291) Defunct Plan - Monthly IDCW Option - Segregated Portfolio - 1 (150300) Defunct Plan - Weekly IDCW Option - Segregated Portfolio - 1 (150304) Defunct Plan - Daily IDCW Option - Segregated Portfolio - 1 (150304) Defunct Plan - Growth Option - Segregated Portfolio - 1 (150301) Direct Plan - Monthly IDCW Option - Segregated Portfolio - 1 (150306) Direct Plan - Weekly IDCW Option - Segregated Portfolio - 1 (150304) Direct Plan - Quarterly IDCW Option - Segregated Portfolio - 1 (150303) Direct Plan - Daily IDCW Option - Segregated Portfolio - 1 (150293) Direct Plan - Growth Option - Segregated Portfolio - 1 (150294)
30	SEBI Codes	BBNP/O/D/MDF/13/10/0013
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)
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - weekly, Monthly & Quarterly STP - Daily, Weekly, fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: 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

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50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1
51	SIP SWP & STP Details: 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
52	SIP SWP & STP Details: 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.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.