

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND  |
| 2      | Option Names (Regular & Direct)                  | Regular & Direct   |
| 3      | Fund Type  | An Open ended Hybrid Scheme investing predominantly in equity and equity related instruments   |
| 4      | Riskometer (At the time of Launch)               | Very High  |
| 5      | Riskometer (as on Date)                          | Very High  |
| 6      | Category as Per SEBI Categorization Circular     | Aggressive Hybrid Fund   |
| 7      | Potential Risk Class (as on date)                | N.A  |
| 8      | Description, Objective of the scheme             | The Scheme seeks to generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments.  |
| 9      | Stated Asset Allocation                          | Debt Instruments & Money Market Instruments (including cash / call money) 20% - 35% Equity & Equity related securities 65% - 80% Units issued by REITs & InvITs 0% - 10%   |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 17-Mar-2017  |
| 12     | NFO Close date                                   | 31-Mar-2017  |
| 13     | Allotment Date                                   | 07-Apr-2017  |
| 14     | Reopen Date                                      | 07-Apr-2017  |
| 15     | Maturity Date (For closed-end funds)             | N.A  |
| 16     | Benchmark (Tier 1)                               | CRISIL Hybrid 35+65-Aggressive Index   |
| 17     | Benchmark (Tier 2)                               | N.A.   |
| 18     | Fund Manager Name                                | Mr. Jitendra Sriram (Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio) & Mr. Mayank Prakash (Fixed Income Portfolio), Mr. Miten Vora (Dedicated Overseas Fund Manager)  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary, Mr. Miten Vora (Dedicated Overseas Fund Manager)  |
| 20     | Fund Manager From Date                           | 16/06/2022 (Mr. Jitendra Sriram), 14/03/2022 (Mr. Pratish Krishnan), 7/04/2017 (Mr. Mayank Prakash), 01/12/2022 (Mr. Miten Vora)   |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.2500, Direct 0.6100  |
| 22     | Exit Load (if applicable)                        | If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. If units of scheme are redeemed or switched out after 12 months 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)                      | SERG   |
| 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  | INF251K01OW4   |
| 29     | AMFI Codes (To be phased out)                    | Regular Plan - IDCW Option (150261), Regular Plan - Growth Option (150258), Direct Plan - IDCW Option (150259), Direct Plan - Growth Option (150260)   |
| 30     | SEBI Codes                                       | BBNP/O/H/AHF/17/01/0016  |
| 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  |
| 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   |
| 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.   |