

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Baroda BNP Paribas Banking and PSU Bond Fund |
| 2 | Option Names (Regular & Direct) | Regular & Direct |
| 3 | Fund Type | An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. 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 | Banking and PSU Fund |
| 7 | Potential Risk Class (as on date) | B-III |
| 8 | Description, Objective of the scheme | The scheme seeks to provide regular income through a portfolio of debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions and Municipal Bonds However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns. |
| 9 | Stated Asset Allocation | Debt and Money Market Instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds: 80% - 100%, Debt (including governmental securities) and Money Market Instruments issued by entities other than Banks, PFIs and PSUs: 0% - 20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 27-Nov-2020 |
| 12 | NFO Close date | 11-Dec-2020 |
| 13 | Allotment Date | 17-Dec-2020 |
| 14 | Reopen Date | 17-Dec-2020 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | CRISIL Banking and PSU Debt Index |
| 17 | Benchmark (Tier 2) | N.A. |
| 18 | Fund Manager Name | Mr. Prashant Pimple, Mr. Mayank Prakash, Mr. Shreekiran Rao (Dedicated Overseas Fund Manager) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary, Mr. Mayank Prakash |
| 20 | Fund Manager From Date | 21/10/2022 (Mr. Prashant Pimple), 14/03/2022 (Mr. Mayank Prakash), 01/12/2022 (Mr. Shreekiran Rao) |
| 21 | Annual Expense (Stated maximum) | Regular 0.8000, Direct 0.3900 |
| 22 | Exit Load (if applicable) | 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) | BPD2 |
| 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 | REGULAR PLAN - QUARTERLY IDCW PAYOUT (INF955L01JY4), REGULAR PLAN - QUARTERLY IDCW REINVESTMENT (INF955L01JZ1), REGULAR PLAN - MONTHLY IDCW REINVESTMENT (INF955L01KB0), REGULAR PLAN -MONTHLY IDCW PAYOUT (INF955L01KA2), REGULAR PLAN - GROWTH (INF955L01JX6), DIRECT PLAN - QUARTERLY IDCW REINVESTMENT (INF955L01KE4), DIRECT PLAN - QUARTERLY IDCW PAYOUT (INF955L01KD6), DIRECT PLAN - GROWTH (INF955L01KC8), DIRECT PLAN- MONTHLY IDCW PAYOUT (INF955L01KF1), DIRECT PLAN - MONTHLY IDCW REINVESTMENT (INF955L01KG9) |
| 29 | AMFI Codes (To be phased out) | Regular Plan - Growth Option (148625), Regular Plan - Monthly IDCW Option (148626), Regular Plan - Quarterly IDCW Option (148627), Direct Plan - Growth Option (148628), Direct Plan - Monthly IDCW Option (148629), Direct Plan - Quarterly IDCW Option (148630) |
| 30 | SEBI Codes | BBNP/O/D/BPF/19/12/0026 |
| 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 |
| 48 | SIP SWP & STP Details: Frequency | SIP - Daily, Weekly, Monthly, Quarterly SWP - Monthly & Quarterly STP - Monthly & Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Monthly and 1500 for quarterly, STP - Rs. 1000 for monthly and Rs. 1500 for quarterly |
| 50 | SIP SWP & STP Details: In multiple of | SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1 |

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| 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 - 1,7,10,15,25 or 28 for monthly or quarterly, STP - 1,7,10,15,25 or 28 monthly or quarterly. |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | N.A. |