

SCHEME SUMMARY DOCUMENT		
Sr. No.	Fields	
1	Fund Name	BARODA BNP PARIBAS CREDIT RISK FUND (scheme has one segregated portfolio)
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A Relatively High Interest Rate Risk and High Credit Risk.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Credit Risk Fund
7	Potential Risk Class (as on date)	C-III
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate returns by investing in debt and money market instruments across the credit spectrum.
9	Stated Asset Allocation	Corporate bonds (only in AA and below rated corporate bonds) 65% - 100% Debt and money Market instruments, other than the above 0% - 35% REITs and InvITs 0% - 10%
10	Face Value	10
11	NFO Open Date	08-Jan-15
12	NFO Close date	21-Jan-15
13	Allotment Date	23-Jan-15
14	Reopen Date	23-Jan-15
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Credit Risk Fund CIII Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager 1- Name	Mr. Alok Sahoo
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	23/01/2015 (Mr. Alok Sahoo)
21	Annual Expense (Stated maximum)	Regular Plan (%) : 1.71 Direct Plan (%) : 0.85

22	Exit Load (if applicable)	<p>If units are redeemed upto 10% of the units, on or before one year from the date of allotment: Nil</p> <p>If units are redeemed over and above the 10% limit, on or before one year from the date of allotment: 1% of the applicable Net Asset Value (NAV)</p> <p>If units</p>
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)	COD2
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	INF955L01FR6
29	AMFI Codes (To be phased out)	<p>Regular Plan - Growth Option (133486)</p> <p>Regular Plan - Monthly IDCW Option (133517)</p> <p>Regular Plan - Quarterly IDCW Option (133518)</p> <p>Direct Plan - Growth Option (133488)</p> <p>Direct Plan - Monthly IDCW Option (133520)</p> <p>Direct Plan - Quarterly IDCW Option (133524)</p>
30	SEBI Codes	BBNP/O/D/CRF/14/07/0014
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.