

	SCHEME SUMMARY DOCUMENT	
Sr. No.	Fields	
1	Fund Name	BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended equity scheme investing in the Banking and Financial Services sector
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral/Thematic Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The investment objective is to generate long term capital appreciation for unit holders from a portfolio invested predominantly in equity and equity related securities of companies engaged in the Banking & Financial Services Sector. 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	Equity & Equity related securities of companies engaged in Banking & Financial Services Sector: 80% - 100% Equity & Equity related securities of companies engaged in Non Banking & Financial Services Sector: 0% - 20% Debt and Money Market Instruments: 0% - 20% Investment in REITs and InvITs: 0% - 10%
10	Face Value	10
11	NFO Open Date	01-Jun-12
12	NFO Close date	15-Jun-12
13	Allotment Date	22-Jun-12
14	Reopen Date	22-Jun-12
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty Financial services Index TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager 1- Name	Mr. Sandeep Jain
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 (%) : 2.71 Direct Plan (%) : 1.73
22	Exit Load (if applicable)	1% if redeemed on or before 12 months from the date of allotment of units. NIL if redeemed after 12 months from the date of allotment of units. For detailed load structure please refer Scheme Information Document of the scheme. No exit load will be charged for Income Distribution cum capital withdrawal option reinvestment units. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.
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)	BSGP
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	INF955L01856
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (117547) Regular Plan - Growth Option (117549) Direct Plan - IDCW Option (119334) Direct Plan - Growth Option (119333)
30	SEBI Codes	BBNP/O/E/SEC/11/12/0012
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)	No
47	Side-pocketing (if applicable)	yes
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.