

| | SCHEME SUMMARY DOCUMENT | |
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| Sr. No. | Fields | |
| 1 | Fund Name | BARODA BNP PARIBAS LARGE CAP FUND |
| 2 | Option Names (Regular & Direct) | Regular & Direct |
| 3 | Fund Type | An Open ended Equity Scheme predominantly investing in large cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Large Cap Fund |
| 7 | Potential Risk Class (as on date) | N.A |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities by predominantly investing in large market capitalization companies. 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 instruments of Large Cap companies: 80% - 100% Equity & equity related instruments of other than Large Cap companies, Debt instruments & Money Market Instruments (including cash and money at call): 0% - 20% Units issued by REITs & InvITs: 0% - 10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 09-Aug-04 |
| 12 | NFO Close date | 03-Sep-04 |
| 13 | Allotment Date | 23-Sep-04 |
| 14 | Reopen Date | September 23, 2004 |
| 15 | Maturity Date (For closed-end funds) | N.A |
| 16 | Benchmark (Tier 1) | Nifty 100 TRI |
| 17 | Benchmark (Tier 2) | N.A. |
| 18 | Fund Manager 1- Name | Mr. Jitendra Sriram |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | 16-06-2022 |
| 21 | Annual Expense (Stated maximum) | Regular Plan (%) : 2.24 Direct Plan (%) : 0.95 |
| 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. 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) | LCRG |
| 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 | INF251K01894 |
| 29 | AMFI Codes (To be phased out) | Regular Plan - IDCW Option (150186) Regular Plan - Growth Option (150185) Direct Plan - IDCW Option (150188) Direct Plan - Growth Option (150187) |
| 30 | SEBI Codes | BBNP/O/E/LCF/04/07/0006 |
| 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 |

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| 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. |