

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Hybrid Scheme investing predominantly in debt instruments.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Conservative Hybrid Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate regular returns through investments primarily in Debt and Money Market Instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme
9	Stated Asset Allocation	Debt Instruments & Money Market Instruments (including cash / call money) 75% - 90% Equity & Equity related securities 10% - 25% Units issued by REITs & InvITs 0% - 10%
10	Face Value	10
11	NFO Open Date	09-Aug-2004
12	NFO Close date	03-Sep-2004
13	Allotment Date	23-Sep-2004
14	Reopen Date	23-Sep-2004
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15 – Conservative Indme
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Pratish Krishnan (For Equity Portfolio) Mr. Prashant Pimple (For Fixed Income Portfolio)
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	14/03/2022 - Mr. Pratish Krishnan, 21/10/2022 -Prashant Pimple
21	Annual Expense (Stated maximum)	Regular 2.3900, Direct 0.7800
22	Exit Load (if applicable)	1.00%, if redeemed or switched-out upto 6 months from the date of allotment of units, Nil, if redeemed or switched-out after 6 months from the date of allotment of units.
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)	CHRG
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	INF251K01845
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option (150203), Regular Plan - Monthly IDCW Option (150204), Regular Plan - Quarterly IDCW Option (150205), Direct Plan - Growth Option (150206), Direct Plan - Monthly IDCW Option (150207), Direct Plan - Quarterly IDCW Option (150208)
30	SEBI Codes	BBNP/O/H/CHF/04/07/0004
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	500
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

SCHEME SUMMARY DOCUMENT

Fields		
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.