

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Large and Mid Cap fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended scheme investing in both large cap and mid 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 & Mid Cap Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The primary objective of the Scheme is to seek long term capital growth through investments in both large cap and mid cap stocks.
9	Stated Asset Allocation	Equity & Equity related instruments of large cap companies (including derivatives) 35% - 65% Equity & Equity related instruments of mid cap companies (including derivatives) 35% - 65% Other equities and equity related instruments 0% - 30% Debt and Money Market instruments 0% - 20% Units issued in REITs & InvITs 0% - 10%
10	Face Value	10
11	NFO Open Date	17-Aug-2020
12	NFO Close date	31-Aug-2020
13	Allotment Date	04-Sep-2020
14	Reopen Date	04-Sep-2020
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	S&P BSE 250 Large Midcap TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Sanjay Chawla
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	44078
21	Annual Expense (Stated maximum)	Regular 2.4600, Direct 1.0300
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.
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)	LMGP
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	INF955L01JR8
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (148472), Regular Plan - Growth Option (148471), Direct Plan - IDCW Option (148475), Direct Plan - Growth Option (148474)
30	SEBI Codes	BBNP/O/E/LMF/19/11/0025
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
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
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

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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.