

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | BARODA BNP PARIBAS ARBITRAGE FUND |
| 2 | Option Names (Regular & Direct) | Regular & Direct |
| 3 | Fund Type | An Open ended Scheme investing in arbitrage opportunities. |
| 4 | Riskometer (At the time of Launch) | Low |
| 5 | Riskometer (as on Date) | Low |
| 6 | Category as Per SEBI Categorization Circular | Arbitrage Fund |
| 7 | Potential Risk Class (as on date) | N.A |
| 8 | Description, Objective of the scheme | The primary investment objective of the scheme is to generate income and capital appreciation by investing in a combination of diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt and fixed income instruments. 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 | Equities, equity related instruments and derivatives including index futures, stock futures, index options, & stock options, etc. as hedged/ arbitrage exposure 65% - 100% Debt Securities and Money market instruments and/or units of liquid fund 0% - 35% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 08-Dec-2016 |
| 12 | NFO Close date | 22-Dec-2016 |
| 13 | Allotment Date | 28-Dec-2016 |
| 14 | Reopen Date | 28-Dec-2016 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty 50 Arbitrage Index |
| 17 | Benchmark (Tier 2) | N.A. |
| 18 | Fund Manager Name | Mr. Neeraj Saxena (For equity Portion), Mr. Miten Vora (Dedicated Overseas Fund Manager) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary, Mr. Miten Vora (Dedicated Overseas Fund Manager) |
| 20 | Fund Manager From Date | 14-03-2022 (Mr. Neeraj Saxena), 01-12-2022 (Mr. Miten Vora) |
| 21 | Annual Expense (Stated maximum) | Regular 1.0700, Direct 0.4100 |
| 22 | Exit Load (if applicable) | 0.25%, if redeemed or switched-out upto 1 month from the date of allotment of units, Nil, if redeemed or switched-out after 1 month 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) | ARRG |
| 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 | INF251K01ON3 |
| 29 | AMFI Codes (To be phased out) | Regular Plan - Adhoc IDCW Option (150253), Regular Plan - Growth Option (150250), Regular Plan - Monthly IDCW Option (150254), Regular Plan - Quarterly IDCW Option (150257), Direct Plan - Adhoc IDCW Option (150252), Direct Plan - Growth Option (150251) Direct Plan - Monthly IDCW Option (150255) Direct Plan - Quarterly IDCW Option (150256) |
| 30 | SEBI Codes | BBNP/O/H/ARB/16/08/0015 |
| 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) | 1000 |
| 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 |
| 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. |

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| 53 | SIP SWP & STP Details: Maximum Amount (if any) | N.A. |