

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | Baroda BNP Paribas Floater Fund   |
| 2      | Option Names (Regular & Direct)                  | Regular & Direct  |
| 3      | Fund Type  | An open-ended debt scheme predominantly investing in floating rate instruments. A relatively High Interest Rate Risk and Moderate Credit Risk.  |
| 4      | Riskometer (At the time of Launch)               | Moderate  |
| 5      | Riskometer (as on Date)                          | Moderate  |
| 6      | Category as Per SEBI Categorization Circular     | Floater Fund  |
| 7      | Potential Risk Class (as on date)                | B-III   |
| 8      | Description, Objective of the scheme             | The primary objective of the scheme is to generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved |
| 9      | Stated Asset Allocation                          | Floating Rate Debt Instruments (including fixed rate debt instruments swapped for floating rate returns): 65% - 100% Debt & Money Market instruments: 0 - 35% Units issued by REITs & INVITs: 0 - 10%   |
| 10     | Face Value                                       | 10  |
| 11     | NFO Open Date                                    | 10 Apr 2023   |
| 12     | NFO Close date                                   | 24 Apr 2023   |
| 13     | Allotment Date                                   | 26 Apr 2023   |
| 14     | Reopen Date                                      | 27 Apr 2023   |
| 15     | Maturity Date (For closed-end funds)             | N.A.  |
| 16     | Benchmark (Tier 1)                               | CRISIL Low Duration Debt Index  |
| 17     | Benchmark (Tier 2)                               | N.A.  |
| 18     | Fund Manager Name                                | Mayank Prakash & Prashant Pimple  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary   |
| 20     | Fund Manager From Date                           | 26-04-2023 (Mayank Prakash) & 26-04-2023 (Prashant Pimple)  |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.6400, Direct 0.2400   |
| 22     | Exit Load (if applicable)                        | Nil   |
| 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)                      | NSRG  |
| 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  | INF251K01RU1  |
| 29     | AMFI Codes (To be phased out)                    | Regular Plan - Growth Option (151734) Regular Plan - IDCW Reinvestment (151733) Regular Plan - IDCW Payout (151733) Direct Plan - Growth Option (151735) Direct Plan - IDCW Reinvestment (151736) Direct Plan - IDCW Payout (151736)  |
| 30     | SEBI Codes                                       | BBNP/O/D/FLF/22/10/0032   |
| 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.   |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | N.A   |