

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | Baroda BNP Paribas Dynamic Bond Fund  |
| 2      | Option Names (Regular & Direct)                  | Regular & Direct  |
| 3      | Fund Type  | An Open ended Dynamic Debt Scheme investing across duration. A Relatively High Interest Rate Risk and Moderate Credit Risk Scheme   |
| 4      | Riskometer (At the time of Launch)               | Moderate  |
| 5      | Riskometer (as on Date)                          | Moderate  |
| 6      | Category as Per SEBI Categorization Circular     | Dynamic Bond  |
| 7      | Potential Risk Class (as on date)                | B-III   |
| 8      | Description, Objective of the scheme             | The primary objective of the Scheme is to generate income through investments in a range of Debt and Money Market Instruments of various maturities with a view to maximising income while maintaining an optimum balance between yield, safety and liquidity.  |
| 9      | Stated Asset Allocation                          | Investment across duration in Debt & Money Market instruments: 0% - 100% Units issued by REITs & InvITs: 0% - 10%   |
| 10     | Face Value                                       | 10  |
| 11     | NFO Open Date                                    | 22-Jun-2012   |
| 12     | NFO Close date                                   | 27-Jun-2012   |
| 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 Dynamic Bond B-III Index   |
| 17     | Benchmark (Tier 2)                               | N.A.  |
| 18     | Fund Manager Name                                | Mr. Mayank Prakash, Mr. Shreekiran Rao (Dedicated Overseas Fund Manager)  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary, Mr. Shreekiran Rao (Dedicated Overseas Fund Manager)   |
| 20     | Fund Manager From Date                           | 23/08/2017- (Mr. Mayank Prakash), 01/12/2022 (Mr. Shreekiran Rao)   |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.6900, Direct 0.7100   |
| 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)                      | FLRG  |
| 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  | REGULAR PLAN - WEEKLY IDCW REINVESTMENT (INF251K01DT3), REGULAR PLAN - DAILY IDCW COMPULSORY REINVESTMENT (INF251K01DR7), REGULAR PLAN - MONTHLY IDCW REINVESTMENT (INF251K01DV9), REGULAR PLAN - MONTHLY IDCW PAYOUT (INF251K01DU1), REGULAR PLAN - GROWTH (INF251K01DQ9), DIRECT PLAN - WEEKLY IDCW REINVESTMENT (INF251K01GM1), DIRECT PLAN - MONTHLY IDCW REINVESTMENT (INF251K01G07), DIRECT PLAN - MONTHLY IDCW PAYOUT (INF251K01GN9), DIRECT PLAN - GROWTH (INF251K01GJ7), DIRECT PLAN - DAILY IDCW REINVESTMENT (INF251K01GK5)                                    |
| 29     | AMFI Codes (To be phased out)                    | Regular Plan - Daily IDCW Option (150174) Regular Plan - Growth Option (150173) Regular Plan - Half Yearly IDCW Option (150178) Regular Plan - Monthly IDCW Option (150176) Regular Plan - Quarterly IDCW Option (150177) Regular Plan - Weekly IDCW Option (150175) Defunct Plan - Growth Option (150172) Direct Plan - Daily IDCW Option (150179) Direct Plan - Growth Option (150172) Direct Plan - Half Yearly IDCW Option (150181) Direct Plan - Monthly IDCW Option (150182) Direct Plan - Quarterly IDCW Option (150183) Direct Plan - Weekly IDCW Option (150184) |
| 30     | SEBI Codes                                       | BBNP/O/D/DBF/04/07/0005   |
| 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)                    | yes   |
| 47     | Side-pocketing (if applicable)                   | yes   |
| 48     | SIP SWP & STP Details: Frequency                 | SIP - Daily, Weekly, Monthly, Quarterly SWP - Monthly & Quarterly STP - Monthly & Quarterly   |
| 49     | SIP SWP & STP Details: Minimum amount            | SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Monthly and 1500 for quarterly, STP - Rs. 1000 for monthly and Rs. 1500 for quarterly  |
| 50     | SIP SWP & STP Details: In multiple of            | SIP - Rs. 1, SWP - Rs. 1, STP - Rs. 1   |

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|-------------------------|--|---|
| 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 - 1,7,10,15,25 or 28 for monthly or quarterly, STP - 1,7,10,15,25 or 28 monthly or quarterly.   |
| 53                      | SIP SWP & STP Details: Maximum Amount (if any) | N.A.  |