

SCHEME SUMMARY DOCUMENT		
Sr. No.	Fields	
1	Fund Name	BARODA BNP PARIBAS INDIA CONSUMPTION FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended equity scheme following consumption theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral/ Thematic
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate capital appreciation and provide long-term growth opportunities by investing in companies expected to benefit by providing products and services to the growing consumption needs of Indi
9	Stated Asset Allocation	Equity and equity related instruments 80% - 100% Equity and equity related instruments 0% - 10% Debt and Money market instruments and/or units of liquid fund 0% - 20% Units issued by REITs & InvITs 0% - 10%
10	Face Value	10
11	NFO Open Date	17-Aug-18
12	NFO Close date	31-Aug-18
13	Allotment Date	07-Sep-18
14	Reopen Date	September 07, 2018
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty India Consumption Total Return Index (TRI)
17	Benchmark (Tier 2)	N.A.
18	Fund Manager 1- Name	Mr. Shiv Chanani
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	13-07-2022

21	Annual Expense (Stated maximum)	Regular Plan (%) : 2.35 Direct Plan (%) : 0.82
22	Exit Load (if applicable)	If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil;  If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotme
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)	ICRG
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	INF251K01PQ3
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (150267) Regular Plan - Growth Option (150268) Direct Plan - IDCW Option (150269) Direct Plan - Growth Option (150266)
30	SEBI Codes	BBNP/O/E/THE/18/04/0018
<b>Investment Amount Details</b>		
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
<b>SIP SWP &amp; STP Details :</b>		
46	Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - weekly, Monthly & Quarterly STP - Daily, Weekly, fortnightly, Monthly & Quarterly
47	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
48	In multiple of	SIP - Rs. 1 SWP - Rs. 1 STP - Rs. 1
49	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
50	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.
51	Maximum Amount (if any)	N.A.