

Fields	
1	Fund Name
2	Option Names (Regular & Direct)
3	Fund Type
4	Riskometer (At the time of Launch)
5	Riskometer (as on Date)
6	Category as Per SEBI Categorization Circular
7	Potential Risk Class (as on date)
8	Description, Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO Open Date
12	NFO Close date
13	Allotment Date
14	Reopen Date
15	Maturity Date (For closed-end funds)
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Manager Name
19	Fund Manager Type (Primary/Comanage/Description)
20	Fund Manager From Date
21	Annual Expense (Stated maximum)
22	Exit Load (if applicable)
23	Custodian
24	Auditor
25	Registrar
26	RTA Code (To be phased out)
27	Listing Details
28	ISINs
29	AMFI Codes (To be phased out)
30	SEBI Codes
31	Minimum Application Amount
32	Minimum Application Amount in multiples of Rs.
33	Minimum Additional Amount
34	Minimum Additional Amount in multiples of Rs.
35	Minimum Redemption Amount in Rs.

36	Minimum Redemption Amount in Units
37	Minimum Balance Amount (if applicable)
38	Minimum Balance Amount in Units (if applicable)
39	Max Investment Amount
40	Minimum Switch Amount (if applicable)
41	Minimum Switch Units
42	Switch Multiple Amount (if applicable)
43	Switch Multiple Units (if applicable)
44	Max Switch Amount
45	Max Switch Units (if applicable)
46	Swing Pricing (if applicable)
47	Side-pocketing (if applicable)
48	SIP SWP & STP Details: Frequency
49	SIP SWP & STP Details: Minimum amount
50	SIP SWP & STP Details: In multiple of
51	SIP SWP & STP Details: Minimum Instalments
52	SIP SWP & STP Details: Dates
53	SIP SWP & STP Details: Maximum Amount (if any)

SCHEME SUMMARY DOCUMENT

Baroda BNP Paribas Small Cap Fund

Regular & Direct

An open-ended equity scheme predominantly investing in small cap stocks

Very High

Very High

Equity Scheme Small Cap Fund

N.A.

The Scheme seeks to generate long-term capital appreciation by investing predominantly in equity and equity cap companies : 0% 35% Debt & Money Market instruments : 0% 35% Units issued by REITs & INvITs : 0% 10% Units of Mutual Fund Scheme : 0% 10%

10

06-Oct-23

20-Oct-23

30-Oct-23

01-Nov-23

N.A.

Nifty Small Cap 250 TRI

N.A.

Mr. Shiv Chanani, Mr. Miten Vora (Dedicated Overseas Fund Manager)

Mr. Shiv Chanani(Primary Fund Manager), Mr. Miten Vora (Dedicated Overseas Fund Manager)

30-Oct-23

N.A.

If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 1 year from the c

SBI-SG Global Securities Private Limited

S.R. Batliboi & Co. LLP, Chartered Accountants

KFin Technologies Limited

SC

At present, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC

Regular Plan - Growth Option(NF251K01SO2), Regular Plan - IDCW Reinvestment(INF251K01SQ7), Regular Plan - IDCW Payout(INF251K01SP9), Direct Plan - Growth Option(INF251K01SR5), Direct Plan - IDCW

Regular Plan - Growth Option(152130), Regular Plan - IDCW Reinvestment(152131), Regular Plan - IDCW Payout(152131), Direct Plan - Growth Option(152128), Direct Plan - IDCW Reinvestment(152129), Direct Plan

BBNP/O/E/SCF/23/08/0036

5000

Rs. 1

1000

Rs. 1

1000

There will be no minimum redemption criterion for Unit based redemption	
N.A.	
N.A.	
N.A.	
Minimum Amount for Switch In : 5000	Minimum Amount for Switch Out : 1000
N.A.	
N.A.	
N.A.	
N.A.	
N.A.	
No	
yes	
SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Daily, Weekly, Fortnightly,	
SIP - 500 for daily, weekly & monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for daily, weekly, fortnightly, monthly and Rs. 1500 for quarterly	
SIP - Rs. 1	
SWP - Rs. 1	
STP - Rs. 1	
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	
SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP – Any date for	
N.A.	

date of allotment - Nil. • If units of the scheme are redeemed or switched out in excess of the limit wi

ithin 1 year from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed

I or switched out after 1 year from the date of allotment - Nil.