

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Medium Duration Fund (scheme has one segregated portfolio)
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Medium Term Debt Scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. 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	Medium Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to optimize returns by from a portfolio comprising investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 year and 4 years.
9	Stated Asset Allocation	Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years 0% - 100%
10	Face Value	10
11	NFO Open Date	14-Feb-2014
12	NFO Close date	28-Feb-2014
13	Allotment Date	05-Mar-2014
14	Reopen Date	05-Mar-2014
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Medium Duration Debt B-III Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Mayank Prakash, Mr. Jay Sheth (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Mayank Prakash (Primary Fund Manager), Mr. Jay Sheth (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	23/08/2017 (Mr. Mayank Prakash), 01/09/2023 (Mr. Jay Sheth)
21	Annual Expense (Stated maximum)	Regular 0.9700, Direct 0.6900
22	Exit Load (if applicable)	1.00%, if redeemed or switched-out upto 12 months from the date of allotment of units, Nil, if redeemed or switched-out after 12 months 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)	MTDG
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 - CALENDAR QLY IDCW PAYOUT (INF251K01LQ2), REGULAR PLAN - CALENDAR QTLY IDCW REINVESTMENT (INF251K01MA4), REGULAR PLAN - MONTHLY IDCW PAYOUT (INF251K01LS8), REGULAR PLAN - MONTHLY IDCW REINVESTMENT (INF251K01MC0), REGULAR PLAN - HALF YEARLY IDCW REINVESTMENT (INF251K01MB2), REGULAR PLAN - HALF YRLY IDCW PAYOUT (INF251K01LR0), REGULAR PLAN - GROWTH (INF251K01LT6), REGULAR PLAN - ANNUAL IDCW PAYOUT (INF251K01LP4), REGULAR PLAN - ANNUAL IDCW REINVESTMENT (INF251K01LZ3), DIRECT PLAN - CALENDAR QUARTERLY IDCW REINVESTMENT (INF251K01ME6), DIRECT CALENDAR QTLY IDCW PAYOUT (INF251K01LW0), DIRECT PLAN - MONTHLY IDCW PAYOUT (INF251K01LV2), DIRECT PLAN - MONTHLY IDCW REINVESTMENT (INF251K01MD8), DIRECT PLAN - GROWTH (INF251K01LU4), DIRECT PLAN - ANNUAL IDCW REINVESTMENT (INF251K01MG1), DIRECT PLAN - ANNUAL IDCW PAYOUT (INF251K01LY6), , DIRECT PLAN - HALF YEARLY IDCW REINVESTMENT (INF251K01MF3), DIRECT PLAN - HALF YEARLY IDCW PAYOUT (INF251K01LX8)
29	AMFI Codes (To be phased out)	REGULAR PLAN - CALENDAR QLY IDCW Option(150242),REGULAR PLAN - MONTHLY IDCW Option (150243), REGULAR PLAN - HALF YRLY IDCW OPTION (150248), REGULAR PLAN - GROWTH (150240), REGULAR PLAN - ANNUAL IDCW OPTION (150249), DIRECT PLAN - CALENDAR QUARTERLY IDCW (150245), DIRECT PLAN - MONTHLY IDCW (150244), DIRECT PLAN - GROWTH (150241), DIRECT PLAN - ANNUAL IDCW (150247), DIRECT PLAN - HALF YEARLY IDCW(150246)
30	SEBI Codes	BBNP/O/D/MDF/13/10/0013
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)	Minimum Amount for Switch In : 5000 Minimum Amount for Switch Out : 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)	yes
47	Side-pocketing (if applicable)	yes (scheme has one segregated portfolio)
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly

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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. 1000 for weekly, fortnightly, monthly and Rs. 1500 for quarterly
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 - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.