

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Baroda BNP Paribas Balanced Advantage Fund |
| 2 | Option Names (Regular & Direct) | Regular & Direct |
| 3 | Fund Type | An open ended balanced advantage fund. |
| 4 | Riskometer (At the time of Launch) | Moderately high |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Dynamic Asset Allocation / Balanced Advantage Fund |
| 7 | Potential Risk Class (as on date) | N.A |
| 8 | Description, Objective of the scheme | The primary objective of the Scheme is to generate capital appreciation by investing in a portfolio of equity or equity linked securities while the secondary objective is to generate income through investments in debt and money market instruments. It also aims to manage risk through active asset allocation. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns. |
| 9 | Stated Asset Allocation | Equity & Equity related securities 65% - 100% Debt and Money Market instruments 0% - 35% Units issued by REITs & InvITs 0% - 10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 22-Oct-2018 |
| 12 | NFO Close date | 05-Nov-2018 |
| 13 | Allotment Date | 14-Nov-2018 |
| 14 | Reopen Date | 14-Nov-2018 |
| 15 | Maturity Date (For closed-end funds) | N.A |
| 16 | Benchmark (Tier 1) | NIFTY 50 Hybrid Composite debt 50:50 Index |
| 17 | Benchmark (Tier 2) | N.A. |
| 18 | Fund Manager Name | Mr. Sanjay Chawla (Equity Portfolio), Mr. Pratish Krishnan (Equity portfolio) & Mr. Prashant Pimple (Fixed Income Portfolio), Mr. Miten Vora (Dedicated Overseas Fund Manager) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Sanjay Chawla (Equity Portfolio), Mr. Pratish Krishnan (Equity portfolio) & Mr. Prashant Pimple (Fixed Income Portfolio), Mr. Miten Vora (Dedicated Overseas Fund Manager) |
| 20 | Fund Manager From Date | 14/11/2018 (Mr. Sanjay Chawla), 5/08/2021 (Mr. Pratish Krishnan), 21/10/2022 (Mr. Prashant Pimple), 01/12/2022 (Mr. Miten Vora) |
| 21 | Annual Expense (Stated maximum) | Regular 1.92, Direct 0.74 |
| 22 | Exit Load (if applicable) | If units are redeemed upto 10% of the units, on or before one year from the date of allotment: Nil, If units are redeemed over and above the 10% limit, on or before one year from the date of allotment: 1% of the applicable Net asset Value (NAV), If the units are redeemed after one year from the date of allotment: 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) | DEGP |
| 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 | DIRECT PLAN - IDCW REINVESTMENT (INF955L01HH3), DIRECT PLAN - IDCW PAYOUT (INF955L01HG5), REGULAR PLAN - IDCW REINVESTMENT (INF955L01HE0), REGULAR PLAN - IDCW PAYOUT (INF955L01HD2), REGULAR PLAN - GROWTH (INF955L01HC4), DIRECT PLAN - GROWTH (INF955L01HF7) |
| 29 | AMFI Codes (To be phased out) | Regular Plan - IDCW Option (145389), Regular Plan - Growth Option (145387), Direct Plan - IDCW Option (145397), Direct Plan - Growth Option (145396) |
| 30 | SEBI Codes | BBNP/O/H/BAF/18/07/0020 |
| 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) | No |
| 47 | Side-pocketing (if applicable) | yes |
| 48 | SIP SWP & STP Details: Frequency | SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - 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. 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 |

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| 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. |