

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Banking and PSU Bond Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. 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	Banking and PSU Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The scheme seeks to provide regular income through a portfolio of debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions and Municipal Bonds 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	Debt and Money Market Instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds: 80% - 100%, Debt (including governmental securities) and Money Market Instruments issued by entities other than Banks, PFIs and PSUs: 0% - 20%, REITs and INVITs: 0 - 10%
10	Face Value	10
11	NFO Open Date	27-Nov-2020
12	NFO Close date	11-Dec-2020
13	Allotment Date	17-Dec-2020
14	Reopen Date	17-Dec-2020
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Banking and PSU Debt Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Prashant Pimple, Mr. Mayank Prakash, Mr. Jay Sheth (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Prashant Pimple (Primary Fund Manager), Mr. Mayank Prakash (Primary Fund Manager), Mr. Jay Sheth (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	21/10/2022 (Mr. Prashant Pimple), 14/03/2022 (Mr. Mayank Prakash), 01/09/2023 (Mr. Jay Sheth)
21	Annual Expense (Stated maximum)	Regular 0.79, Direct 0.39
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)	BPD2
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 - QUARTERLY IDCW PAYOUT (INF955L01JY4), REGULAR PLAN - QUARTERLY IDCW REINVESTMENT (INF955L01JZ1), REGULAR PLAN - MONTHLY IDCW REINVESTMENT (INF955L01KB0), REGULAR PLAN - MONTHLY IDCW PAYOUT (INF955L01KA2), REGULAR PLAN - GROWTH (INF955L01JX6), DIRECT PLAN - QUARTERLY IDCW REINVESTMENT (INF955L01KE4), DIRECT PLAN - QUARTERLY IDCW PAYOUT (INF955L01KD6), DIRECT PLAN - GROWTH (INF955L01KC8), DIRECT PLAN- MONTHLY IDCW PAYOUT (INF955L01KF1), DIRECT PLAN - MONTHLY IDCW REINVESTMENT (INF955L01KG9)
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option (148625), Regular Plan - Monthly IDCW Option (148626), Regular Plan - Quarterly IDCW Option (148627), Direct Plan - Growth Option (148628), Direct Plan - Monthly IDCW Option (148629), Direct Plan - Quarterly IDCW Option (148630)
30	SEBI Codes	BBNP/O/D/BPF/19/12/0026
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
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

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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 - 1,7,15,25 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.