

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Overnight Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate returns, commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of one business day.
9	Stated Asset Allocation	Debt and Money Market instruments with maturity upto one business day Upto 100%
10	Face Value	10
11	NFO Open Date	23-Apr-2019
12	NFO Close date	24-Apr-2019
13	Allotment Date	25-Apr-2019
14	Reopen Date	25-Apr-2019
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Vikram Pamnani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	14/03/2022
21	Annual Expense (Stated maximum)	Regular 0.1700, Direct 0.0900
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)	OND2
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 - WEEKLY IDCW REINVESTMENT (INF955L01HX0), DIRECT PLAN - GROWTH (INF955L01HV4) DIRECT PLAN - DAILY IDCW REINVESTMENT (INF955L01HW2), REGULAR PLAN - WEEKLY IDCW REINVESTMENT (INF955L01HU6), REGULAR PLAN - GROWTH (INF955L01HS0), REGULAR PLAN - DAILY IDCW REINVESTMENT (INF955L01HT8)
29	AMFI Codes (To be phased out)	Regular Plan - Daily IDCW Option (147194), Regular Plan - Growth Option (147193), Regular Plan - Weekly IDCW Option (147198), Direct Plan - Daily IDCW Option (147197), Direct Plan - Growth Option (147196), Direct Plan - Weekly IDCW Option (147195)
30	SEBI Codes	BBNP/O/D/ONF/19/03/0024
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.	There will be no minimum redemption criterion
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 - Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - Weekly, Fortnightly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 for monthly and 1500 for quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for Weekly, Fortnightly, Monthly and 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.