

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
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| 1      | Fund Name  | BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND  |
| 2      | Option Names (Regular & Direct)                  | Regular & Direct   |
| 3      | Fund Type  | An Open ended Hybrid Scheme investing predominantly in debt instruments.   |
| 4      | Riskometer (At the time of Launch)               | Moderately High  |
| 5      | Riskometer (as on Date)                          | Moderately High  |
| 6      | Category as Per SEBI Categorization Circular     | Conservative Hybrid 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 regular returns through investments primarily in Debt and Money Market Instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related securities. 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 Instruments & Money Market Instruments (including cash / call money): 75% - 90% Equity & Equity related securities: 10% - 25% Units issued by REITs & InvITs: 0% - 10%  |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 09-Aug-2004  |
| 12     | NFO Close date                                   | 03-Sep-2004  |
| 13     | Allotment Date                                   | 23-Sep-2004  |
| 14     | Reopen Date                                      | 23-Sep-2004  |
| 15     | Maturity Date (For closed-end funds)             | N.A  |
| 16     | Benchmark (Tier 1)                               | CRISIL Hybrid 85+15 – Conservative Index   |
| 17     | Benchmark (Tier 2)                               | N.A.   |
| 18     | Fund Manager Name                                | Mr. Pratish Krishnan (For Equity Portfolio) Mr. Prashant Pimple (For Fixed Income Portfolio), Mr. Jay Sheth (Dedicated Overseas Fund Manager)  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Pratish Krishnan (For Equity Portfolio) Mr. Prashant Pimple (For Fixed Income Portfolio), Mr. Jay Sheth (Dedicated Overseas Fund Manager)`   |
| 20     | Fund Manager From Date                           | 14/03/2022 - Mr. Pratish Krishnan, 21/10/2022 -Prashant Pimple, 01/09/2023 (Mr. Jay Sheth)   |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.08, Direct 0.56  |
| 22     | Exit Load (if applicable)                        | 1.00%, if redeemed or switched-out upto 6 months from the date of allotment of units, Nil, if redeemed or switched-out after 6 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)                      | CHRG   |
| 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 - MONTHLY IDCW REINVESTMENT (INF251K01860), REGULAR PLAN - MONTHLY IDCW PAYOUT (INF251K01852), REGULAR PLAN -GROWTH (INF251K01845), DIRECT PLAN - QTLY IDCW REINVESTMENT (INF251K01HV0), DIRECT PLAN - QTLY IDCW PAYOUT (INF251K01HU2), DIRECT PLAN - MONTHLY IDCW REINVESTMENT (INF251K01HT4), DIRECT PLAN - MONTHLY IDCW PAYOUT (INF251K01HS6), REGULAR PLAN - QTLY IDCW REINVESTMENT (INF251K01886), REGULAR PLAN - QTLY IDCW PAYOUT (INF251K01878), DIRECT PLAN - GROWTH (INF251K01HR8) |
| 29     | AMFI Codes (To be phased out)                    | Regular Plan - Growth Option (150203), Regular Plan - Monthly IDCW Option (150204), Regular Plan - Quarterly IDCW Option (150205), Direct Plan - Growth Option (150206), Direct Plan - Monthly IDCW Option (150207), Direct Plan - Quarterly IDCW Option (150208)  |
| 30     | SEBI Codes                                       | BBNP/O/H/CHF/04/07/0004  |
| 31     | Minimum Application Amount                       | 1000   |
| 32     | Minimum Application Amount in multiples of Rs.   | Rs. 1  |
| 33     | Minimum Additional Amount                        | 500  |
| 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)            | 1000 for both switch in and switch out   |
| 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  |

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| Fields                  |  |   |
| 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.  |