

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | Baroda BNP Paribas Multi Asset Fund  |
| 2      | Option Names (Regular & Direct)                  | Regular & Direct   |
| 3      | Fund Type  | An open ended scheme investing in Equity, Debt and Gold ETF.   |
| 4      | Riskometer (At the time of Launch)               | Very High  |
| 5      | Riskometer (as on Date)                          | Very High  |
| 6      | Category as Per SEBI Categorization Circular     | Multi Asset Allocation   |
| 7      | Potential Risk Class (as on date)                | N.A.   |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to seek long term capital growth by investing in equity and equity related securities, debt & money market instruments, REITs / InVITs and Gold ETF. 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 and Equity Related Instruments- 65% - 80% Debt & Money Market instruments- 10% - 25% Gold ETFs- 10% - 25% Units Issued by REITs & INVITs- 0% - 10%  |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 28 Nov 2022  |
| 12     | NFO Close date                                   | 12 Dec 2022  |
| 13     | Allotment Date                                   | 19 Dec 2022  |
| 14     | Reopen Date                                      | 26 Dec 2022  |
| 15     | Maturity Date (For closed-end funds)             | N.A.   |
| 16     | Benchmark (Tier 1)                               | 65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold  |
| 17     | Benchmark (Tier 2)                               | N.A.   |
| 18     | Fund Manager Name                                | Mr. Jitendra Sriram (Equity Portion) and Mr. Vikram Pamnani (Fixed Income Portion)   |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Jitendra Sriram (Equity Portion) and Mr. Vikram Pamnani (Fixed Income Portion)   |
| 20     | Fund Manager From Date                           | 19/12/22 (Mr. Jitendra Sriram) and 19/12/22 (Mr. Vikram Pamnani)   |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.10, Direct 0.90  |
| 22     | Exit Load (if applicable)                        | NIL if units of the scheme are redeemed or switched out upto 10% of the units withing 12 months from the date of allotment, 1% if units of the scheme are redeemed or switched out in excess of limit within 12 months from the date of allotment, NIL if units of scheme are redeemed or switched out after 12 months from the date of allotment.   |
| 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)                      | MARG   |
| 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 - Growth Option (INF251K01RF2) Direct Plan - IDCW Payout Option (INF251K01RG0) Direct Plan - IDCW Reinvestment (INF251K01RH8) Regular Plan - Growth Option (INF251K01RC9) Regular Plan - IDCW Payout Option (INF251K01RD7) Regular Plan - IDCW Reinvestment (INF251K01RE5)   |
| 29     | AMFI Codes (To be phased out)                    | Direct Plan - Growth Option (150865) Direct Plan - IDCW Option (150866) Regular Plan - Growth Option (150863) Regular Plan - IDCW Option (150864)  |
| 30     | SEBI Codes                                       | BBNP/O/E/MAA/22/09/0030  |
| 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 - Daily, 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 daily, 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 - Any date for daily, 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.   |