

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Dynamic Bond Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Dynamic Debt Scheme investing across duration. 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	Dynamic Bond
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate income through investments in a range of Debt and Money Market Instruments of various maturities with a view to maximising income while maintaining an optimum balance between yield, safety and liquidity.
9	Stated Asset Allocation	Investment across duration in Debt & Money Market instruments: 0% - 100% Units issued by REITs & InvITs: 0% - 10%
10	Face Value	10
11	NFO Open Date	22-Jun-2012
12	NFO Close date	27-Jun-2012
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 Dynamic Bond A-III Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Mayank Prakash, Mr. Jay Sheth (Dedicated Overseas Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Primary, Mr. Mayank Prakash and Mr. Jay Sheth (Dedicated Overseas Fund Manager)
20	Fund Manager From Date	23/08/2017- (Mr. Mayank Prakash), 01/09/2023 - (Mr. Jay Sheth)
21	Annual Expense (Stated maximum)	Regular 1.6900, Direct 0.7100
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)	FLRG
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 - HALF YEARLY IDCW REINVESTMENT (INF251K01EE3), REGULAR PLAN - HALF YEARLY IDCW PAYOUT (INF251K01ED5), REGULAR PLAN - WEEKLY IDCW REINVESTMENT (INF251K01DY3), REGULAR PLAN - DAILY IDCW COMPULSORY REINVESTMENT (INF251K01DX5), REGULAR PLAN - MONTHLY IDCW REINVESTMENT (INF251K01EA1), REGULAR PLAN - MONTHLY IDCW PAYOUT (INF251K01DZ0), REGULAR PLAN - QUARTERLY IDCW REINVESTMENT (INF251K01EC7), REGULAR PLAN - QUARTERLY IDCW PAYOUT (INF251K01EB9), REGULAR PLAN - GROWTH (INF251K01DW7), DEFUNCT PLAN - GROWTH (INF251K01EF0), DIRECT PLAN - WEEKLY IDCW REINVESTMENT (INF251K01GY6), DIRECT PLAN - MONTHLY IDCW REINVESTMENT (INF251K01HA4), DIRECT PLAN - MONTHLY IDCW PAYOUT (INF251K01GZ3), DIRECT PLAN - GROWTH (INF251K01GW0), DIRECT PLAN - DAILY IDCW REINVESTMENT (INF251K01GX8), DIRECT PLAN - HALF YEARLY IDCW REINVESTMENT (INF251K01HE6), DIRECT PLAN - HALF YEARLY IDCW PAYOUT (INF251K01HD8), DIRECT PLAN - QUARTERLY IDCW REINVESTMENT (INF251K01HC0), DIRECT PLAN - QUARTERLY IDCW PAYOUT (INF251K01HB2)
29	AMFI Codes (To be phased out)	Regular Plan - Daily IDCW Option (150174) Regular Plan - Growth Option (150173) Regular Plan - Half Yearly IDCW Option (150178) Regular Plan - Monthly IDCW Option (150176) Regular Plan - Quarterly IDCW Option (150177) Regular Plan - Weekly IDCW Option (150175) Defunct Plan - Growth Option (150172) Direct Plan - Daily IDCW Option (150179) Direct Plan - Growth Option (150180) Direct Plan - Half Yearly IDCW Option (150181) Direct Plan - Monthly IDCW Option (150182) Direct Plan - Quarterly IDCW Option (150183) Direct Plan - Weekly IDCW Option (150184)
30	SEBI Codes	BBNP/O/D/DBF/04/07/0005
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

SCHEME SUMMARY DOCUMENT

Fields		
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.