

SCHEME SUMMARY DOCUMENT		
Sr. No.	Fields	
1	Fund Name	BARODA BNP PARIBAS ELSS FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities along with income tax rebate, as may be prevalent from time to time.
9	Stated Asset Allocation	Equities and Equity Related Securities of companies 95% - 80% - 100% Debt Instruments and Money Market instruments (including money at call) 5% - 0% - 20%
10	Face Value	10
11	NFO Open Date	07-Nov-05
12	NFO Close date	20-Dec-05
13	Allotment Date	05-Jan-06
14	Reopen Date	January 5, 2006
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty 500 Total Return Index (TRI)
17	Benchmark (Tier 2)	N.A.
18	Fund Manager 1- Name	Mr. Sanjay Chawla and Mr. Pratish Krishnan
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	14/03/2022 (Mr. Sanjay Chawla) 14/03/2022 (Mr. Pratish Krishnan)
21	Annual Expense (Stated maximum)	Regular Plan (%) : 2.39 Direct Plan (%) : 1.07

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)	TARG
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	INF251K01985
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (150157) Regular Plan - Growth Option (150156) Direct Plan - IDCW Option (150158) Direct Plan - Growth Option (150159)
30	SEBI Codes	BBNP/O/E/ELS/05/09/0008
Investment Amount Details		
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	Rs. 500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	Rs. 500
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)	N.A.
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
SIP SWP & STP Details :		
46	Frequency	SIP - Daily, Weekly, Monthly, Quarterly SWP - weekly, Monthly & Quarterly STP - Daily, Weekly, fortnightly, Monthly & Quarterly
47	Minimum amount	SIP - 500 for daily, weekly & monthly and 1500 for quarterly SWP - Rs. 1000 for weekly & Monthly and 1500 for quarterly STP - Rs. 1500 for quarterly and Rs. 1000 for Rest frequencies
48	In multiple of	SIP - Rs. 500 SWP - Rs. 1 STP - Rs. 500
49	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
50	Dates	SIP - any date SWP - 1,7,15 or 25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly. STP - 1,7,15 and 25 for weekly; 1 & 15 or 7 & 25 for fortnightly; 1,7,10,15,25 or 28 monthly or quarterly.
51	Maximum Amount (if any)	N.A.