

SCHEME SUMMARY DOCUMENT		
Sr. No.	Fields	
1	Fund Name	BARODA BNP PARIBAS CORPORATE BOND FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds. 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	Corporate Bond Fund
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 and capital gains through investments predominantly in AA+ and above rated corporate bonds.
9	Stated Asset Allocation	Investment in Corporate bonds (AA+ and above rated instruments) 80% - 100% Investment in Debt securities & Government securities (other than those stated above) & Money Market Instruments 0% - 20% Units issued by REITs & InvITs 0% - 10%
10	Face Value	10
11	NFO Open Date	29-Sep-08
12	NFO Close date	27-Oct-08
13	Allotment Date	08-Nov-08
14	Reopen Date	November 8, 2008
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Corporate Bond Fund BIII Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager 1- Name	Mr. Mayank Prakash
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	23/08/2017
21	Annual Expense (Stated maximum)	Regular Plan (%) : 0.65 Direct Plan (%) : 0.25
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)	CBGP
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	INF251K01EP9
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option (150235) Regular Plan - Monthly IDCW Option (150234) Regular Plan - Quarterly IDCW Option (150232) Regular Plan - Annual IDCW Option (150233) Direct Plan - Growth Option (150237) Direct Plan - Monthly IDCW Option (150238) Dire
30	SEBI Codes	BBNP/O/D/CBF/08/07/0010
Investment Amount Details		
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)	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)	yes
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. 1 SWP - Rs. 1 STP - Rs. 1
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.