

SCHEME SUMMARY DOCUMENT		
Sr. No.	Fields	
1	Fund Name	BARODA BNP PARIBAS OVERNIGHT FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate returns, commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of one business day.
9	Stated Asset Allocation	Debt and Money Market instruments with maturity upto one business day Upto 100%
10	Face Value	10
11	NFO Open Date	23-Apr-19
12	NFO Close date	24-Apr-19
13	Allotment Date	25-Apr-19
14	Reopen Date	25-Apr-19
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Overnight Fund AI Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager 1- Name	Mr. Vikram Pamnani
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	14/03/2022
21	Annual Expense (Stated maximum)	Regular Plan (%) : 0.14 Direct Plan (%) : 0.08
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)	OND2

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	INF955L01HV4
29	AMFI Codes (To be phased out)	Regular Plan - Daily IDCW Option (147194) Regular Plan - Growth Option (147193) Regular Plan - Weekly IDCW Option (147198) Direct Plan - Daily IDCW Option (147197) Direct Plan - Growth Option (147196) Direct Plan - Weekly IDCW Option (147195)
30	SEBI Codes	BBNP/O/D/ONF/19/03/0024
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)	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. 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.