Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	BARODA BNP PARIBAS ARBITRAGE FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Scheme investing in arbitrage opportunities.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate income and capital appreciation by investing in a combination of diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt and fixed income instruments. 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	Under Normal Circumstances: Equities, equity related instruments : 65% - 100% Debt instruments in CDs, government securities with maturities upto 1 year, and units of Mutual fund schemes$.: 0% - 35% Under Defensive Circumstances: Equities, equity related instruments : 0% - 65% Debt instruments in CDs, government securities with maturities upto 1 year, and units of Mutual fund schemes$. : 25% - 100%
10	Face Value	10
11	NFO Open Date	08-Dec-2016
12	NFO Close date	22-Dec-2016
13	Allotment Date	28-Dec-2016
14	Reopen Date	28-Dec-2016
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Neeraj Saxena (For equity Portion), Ms. Meenakshi Gururaj(For equity Portion), Mr. Vikram Pamnani (For Fixed Income portion)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Neeraj Saxena (For equity Portion), Ms. Meenakshi Gururaj(For equity Portion), Vikram Pamnani (Debt Portion)
20	Fund Manager From Date	14-03-2022 (Mr. Neeraj Saxena), 01-05-2026(Ms. Meenakshi Gururaj), 16-03-2022 (Mr. Vikram Pamnani)
21	Annual Expense (Stated maximum)	Regular 2.23, Direct 1.47
22	Exit Load (if applicable)	• If units of the Scheme are redeemed or switched out within 15 days from the date of allotment - 0.25% of the applicable NAV • If units of the Scheme are redeemed or switched out after 15 days from the date of allotment - Nil
23	Custodian	Deutsche Bank AG
24	Auditor	S.R. Batliboi & Co. LLP, Chartered Accountants
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	ARRG
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 - QUARTERLY IDCW REINVESTMENT (INF251K01PG4), REGULAR PLAN - QUARTERLY IDCW PAYOUT (INF251K01PH2), REGULAR PLAN - MONTHLY IDCW REINVESTMENT (INF251K01PC3), REGULAR PLAN - MONTHLY IDCW PAYOUT (INF251K01PD1), REGULAR PLAN - GROWTH (INF251K01ON3), REGULAR PLAN - ADHOC IDCW REINVESTMENT (INF251K01OO1), REGULAR PLAN - ADHOC IDCW PAYOUT (INF251K01OP8), DIRECT PLAN - QUARTERLY IDCW PAYOUT (INF251K01PJ8), DIRECT PLAN - QUARTERLY IDCW REINVESTMENT (INF251K01PI0)DIRECT PLAN - MONTHLY IDCW PAYOUT (INF251K01PF6), DIRECT PLAN - MONTHLY IDCW REINVESTMENT (INF251K01PE9,)DIRECT PLAN -GROWTH (INF251K01OT0), DIRECT PLAN - ADHOC IDCW REINVESTMENT (INF251K01OU8), DIRECT PLAN - ADHOC IDCW PAYOUT (INF251K01OV6)
29	AMFI Codes (To be phased out)	Regular Plan - Adhoc IDCW Option (150253), Regular Plan - Growth Option (150250), Regular Plan - Monthly IDCW Option (150254), Regular Plan - Quarterly IDCW Option (150257), Direct Plan - Adhoc IDCW Option (150252), Direct Plan - Growth Option (150251) Direct Plan - Monthly IDCW Option (150255) Direct Plan - Quarterly IDCW Option (150256)
30	SEBI Codes	BBNP/O/H/ARB/16/08/0015
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, Forthnightly, 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, Rs. 1000 for 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

Fields	SCHEME SUMMARY DOCUMENT	
51	SIP SWP & STP Details: Minimum Instalments	N.A.
52	SIP SWP & STP Details: Dates	N.A.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.