Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Hybrid Scheme investing predominantly in debt instruments.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Conservative Hybrid Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate regular returns through investments primarily in Debt and Money Market Instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related securities. 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	Debt Instruments & Money Market Instruments (including cash / call money): 75% - 90% Equity & Equity related securities: 10% - 25% Units issued by InvITs: 0% - 10% Gold and Silver instruments (through ETFs and ETCDs^) :0%-10%
10	Face Value	10
11	NFO Open Date	09-Aug-2004
12	NFO Close date	03-Sep-2004
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 Hybrid 85+15 – Conservative Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Paresh Jain, Mr. Ankeet Pandya, Mr. Prashant Pimple, Mr. Vikram Pamnani
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Paresh Jain (For Equity Portfolio) Mr. Ankeet Pandya (For Equity Portfolio) , Mr. Prashant Pimple (For Fixed Income Portfolio),Mr. Vikram Pamnani (For Fixed Income Portfolio)
20	Fund Manager From Date	01/07/2026 - Mr. Paresh Jain,01/01/2025 - Mr. Ankeet Pandya, 21/10/2022 -Prashant Pimple,16/09/2026 - Mr. Vikram Pamnani
21	Annual Expense (Stated maximum)	Regular 2.06, Direct 0.55
22	Exit Load (if applicable)	1.00%, if redeemed or switched-out upto 6 months from the date of allotment of units, Nil, if redeemed or switched-out after 6 months from the date of allotment of units.
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)	CHRG
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 - MONTHLY IDCW REINVESTMENT (INF251K01860), REGULAR PLAN - MONTHLY IDCW PAYOUT (INF251K01852), REGULAR PLAN -GROWTH (INF251K01845), DIRECT PLAN - QTLY IDCW REINVESTMENT (INF251K01HV0), DIRECT PLAN - QTLY IDCW PAYOUT (INF251K01HU2), DIRECT PLAN - MONTHLY IDCW REINVESTMENT (INF251K01HT4), DIRECT PLAN - MONTHLY IDCW PAYOUT (INF251K01HS6), REGULAR PLAN - QTLY IDCW REINVESTMENT (INF251K01886), REGULAR PLAN - QTLY IDCW PAYOUT (INF251K01878), DIRECT PLAN - GROWTH (INF251K01HR8)
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option (150203), Regular Plan - Monthly IDCW Option (150204), Regular Plan - Quarterly IDCW Option (150205), Direct Plan - Growth Option (150206), Direct Plan - Monthly IDCW Option (150207), Direct Plan - Quarterly IDCW Option (150208)
30	SEBI Codes	BBNP/O/H/CHF/04/07/0004
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	500
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)	1000 for both switch in and switch out
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, 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, 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
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.