

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Baroda BNP Paribas ELSS Tax Saver 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: 80% - 100% Debt Instruments and Money Market instruments (including money at call): 0% - 20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 07-Nov-2005 |
| 12 | NFO Close date | 20-Dec-2005 |
| 13 | Allotment Date | 05-Jan-2006 |
| 14 | Reopen Date | 05-Jan-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 Name | Mr. Sanjay Chawla and Mr. Yash Mehta, Mr. Miten Vora (Dedicated Overseas Fund Manager) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Sanjay Chawla (Primary Fund Manager) and Mr. Yash Mehta (Primary Fund Manager), Mr. Miten Vora (Dedicated Overseas Fund Manager) |
| 20 | Fund Manager From Date | 14/03/2022 (Mr. Sanjay Chawla), 01/05/2026 (Mr. Yash Mehta), 01/12/2022 (Mr. Miten Vora) |
| 21 | Annual Expense (Stated maximum) | Regular 2.82, Direct 1.59 |
| 22 | Exit Load (if applicable) | Nil. The investment in the Scheme shall be locked in for a period of 3 years from the date of allotment. The above load shall also be applicable for all Systematic Investment Plans, Systematic Transfer Plans, Systematic Withdrawal Plans. No load will be charged on bonus units. No exit load will be charged on switches between options of the same plan of the Fund. |
| 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) | 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 | REGULAR PLAN - GROWTH (INF251K01985), REGULAR PLAN - IDCW PAYOUT (INF251K01AA9), DIRECT PLAN - GROWTH (INF251K01HF3), DIRECT PLAN - IDCW PAYOUT (INF251K01HH9) |
| 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 |
| 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. | 500 |
| 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) | 500 for 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 - Weekly, Fortnightly, Monthly & Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - 500 for daily, weekly & monthly and quarterly, SWP - Rs. 1000 for Weekly, Monthly and 1500 for quarterly, STP - Rs. 1000 for weekly, fortnightly, monthly and Rs. 1500 for quarterly |
| 50 | SIP SWP & STP Details: In multiple of | SIP - Rs. 500, SWP - Rs. 1, STP - Rs. 500 |
| 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. |