Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended fund of fund scheme predominantly investing in arbitrage and debt oriented schemes of Baroda BNP Paribas Mutual Fund
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Hybrid Fund of Funds (FoF) - Income Plus Arbitrage FoF
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	The primary objective of the scheme is to offer regular income and capital appreciation through diversification of investments across debt and arbitrage schemes. The Scheme does not guarantee / indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Units of Debt oriented mutual fund schemes of Baroda BNP Paribas Mutual Fund: 50 to 65%; Units of Arbitrage scheme of Baroda BNP Paribas Mutual Fund: 30 to 50% Money Market Instruments: 0 to 5%
10	Face Value	10
11	NFO Open Date	09 May 2025
12	NFO Close date	21 May 2025
13	Allotment Date	23 May 2025
14	Reopen Date	26 May 2025
15	Maturity Date (For closed-end funds)	N.A.
16	Benchmark (Tier 1)	Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Vikram Pamnani
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vikram Pamnani (Primary Fund Manager)
20	Fund Manager From Date	05/06/2025 (Mr. Vikram Pamnani)
21	Annual Expense (Stated maximum)	Regular 0.23, Direct 0.06
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	SR Batliboi & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	IA
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	Direct Plan - Growth Option (INF251K01UT7); Direct Plan - IDCW Payout Option (INF251K01UU5); Direct Plan - IDCW Option Dividend Reinvestment (INF251K01UV3); Regular Plan - Growth Option (INF251K01UR1); Regular Plan - IDCW Payout Option (INF251K01UX9); Regular Plan - IDCW Option - Dividend Reinvestment Option (INF251K01US9)
29	AMFI Codes (To be phased out)	Direct Plan - Growth Option (153536); Direct Plan - IDCW Payout Option (153540); Direct Plan - IDCW Option Dividend Reinvestment (153540); Regular Plan - Growth Option (153541); Regular Plan - IDCW Payout Option (153538); Regular Plan - IDCW Option - Dividend Reinvestment Option (153538)
30	SEBI Codes	BBNP/O/H/FOD/25/04/0049
31	Minimum Application Amount	1000
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 : 1000 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, 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, 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.