Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	BARODA BNP PARIBAS LARGE CAP FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open ended Equity Scheme predominantly investing in large cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large Cap Fund
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 by predominantly investing in large market capitalization companies.
9	Stated Asset Allocation	Equity & equity related instruments of Large Cap companies: 80% - 100% Equity & equity related instruments of other than Large Cap companies#: 0% - 20% Money Market and other liquid instruments* Gold and Silver instruments (through ETFs): 0% - 20% Units issued by InvITs: 0% - 10% Units of Mutual Funds as permitted by SEBI$ - 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)	Nifty 100 TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Jitendra Sriram, Mr. Kushant Arora
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jitendra Sriram (Primary Fund Manager) and Mr. Kushant Arora (Primary Fund Manager)
20	Fund Manager From Date	16/06/2022 (Mr. Jitendra Sriram), 21/10/2024 (Mr. Kushant Arora)
21	Annual Expense (Stated maximum)	Regular 2.06, Direct 0.88
22	Exit Load (if applicable)	• If units of the Scheme are redeemed or switched out within 30 days of the date of allotment - 1% of the applicable Net Asset Value (NAV) • If units of the Scheme are redeemed or switched out after 30 days 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)	LCRG
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 - IDCW REINVESTMENT (INF251K01HM9), DIRECT PLAN - IDCW PAYOUT (INF251K01HL1), REGULAR PLAN - IDCW REINVESTMENT (INF251K01902), REGULAR PLAN - IDCW PAYOUT (INF251K01910), DIRECT PLAN - GROWTH (INF251K01HN7), REGULAR PLAN - GROWTH (INF251K01894)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (150186), Regular Plan - Growth Option (150185), Direct Plan - IDCW Option (150188), Direct Plan - Growth Option (150187)
30	SEBI Codes	BBNP/O/E/LCF/04/07/0006
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, 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.