

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Baroda BNP Paribas Manufacturing Fund |
| 2 | Option Names (Regular & Direct) | Regular & Direct |
| 3 | Fund Type | An open-ended equity scheme predominantly investing in Manufacturing theme. |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Equity Scheme Sectoral/Thematic Fund |
| 7 | Potential Risk Class (as on date) | N.A. |
| 8 | Description, Objective of the scheme | The investment objective is to generate long-term capital appreciation from a portfolio invested predominantly in equity and equity related securities of companies engaged in the Manufacturing. |
| 9 | Stated Asset Allocation | Equity and equity related^ instruments of companies having manufacturing theme: 80 to 100%; Equity and equity related instruments of companies other than having manufacturing theme: 0 to 20%Debt / Money Market: 0 to 20%; Units of Mutual Funds (Domestic Schemes): 0 to 10%; Units issued by InvITs: 0 to 10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 45453 |
| 12 | NFO Close date | 45467 |
| 13 | Allotment Date | 45440 |
| 14 | Reopen Date | 45476 |
| 15 | Maturity Date (For closed-end funds) | N.A. |
| 16 | Benchmark (Tier 1) | Nifty India Manufacturing Index |
| 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 | 28/06/2024 (Mr. Jitendra Sriram), 21/10/2024 (Mr. Kushant Arora) |
| 21 | Annual Expense (Stated maximum) | Regular 3.16, Direct 2.01 |
| 22 | Exit Load (if applicable) | If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 1 year from the date of allotment - Nil. • If units of the scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 1 year from the date of allotment - Nil. |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | S.R. Batliboi & Co. LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | MF |
| 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 (INF251K01TP7); Direct Plan - IDCW Option (INF251K01TQ5); Regular Plan - Growth Option (INF251K01TM4); Regular Plan - IDCW Option (INF251K01TN2); Direct Plan - IDCW Option Dividend Reinvestment (INF251K01TR3); Regular Plan - IDCW Option - Dividend Reinvestment Option (INF251K01TO0) |
| 29 | AMFI Codes (To be phased out) | Direct Plan - Growth Option (152697); Direct Plan - IDCW Option (152698); Regular Plan - Growth Option (152696); Regular Plan - IDCW Option (152699) |
| 30 | SEBI Codes | BBNP/O/E/THE/24/03/0041 |
| 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. |