

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | Baroda BNP Paribas Retirement Fund   |
| 2      | Option Names (Regular & Direct)                  | Regular & Direct   |
| 3      | Fund Type  | An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)  |
| 4      | Riskometer (At the time of Launch)               | Very High  |
| 5      | Riskometer (as on Date)                          | Very High  |
| 6      | Category as Per SEBI Categorization Circular     | Retirement Fund  |
| 7      | Potential Risk Class (as on date)                | NA   |
| 8      | Description, Objective of the scheme             | The primary investment objective of the Scheme is to generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments with a view to provide a retirement solution to investors.   |
| 9      | Stated Asset Allocation                          | Equity & Equity related securities 65% - 80%Debt and Money Market instruments 20% - 35% Units issued by InvITs 0% - 10%  |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 08 May 2024  |
| 12     | NFO Close date                                   | 22 May 2024  |
| 13     | Allotment Date                                   | 28 May 2024  |
| 14     | Reopen Date                                      | 31 May 2024  |
| 15     | Maturity Date (For closed-end funds)             | NA   |
| 16     | Benchmark (Tier 1)                               | CRISIL Hybrid 35+65-Aggressive Index   |
| 17     | Benchmark (Tier 2)                               | N.A.   |
| 18     | Fund Manager Name                                | Mr. Pratish Krishnan and Mr. Ankeet Pandya (Equity portion); Mr. Gurvinder Singh Wasan (Fixed Income portion)  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Pratish Krishnan and Mr. Ankeet Pandya (Equity portion); Mr. Gurvinder Singh Wasan (Fixed Income portion)  |
| 20     | Fund Manager From Date                           | May 28, 2024 (Mr. Pratish Krishnan), Jan 01,2025 (Mr. Ankeet Pandya) ; October 21, 2024 (Mr. Gurvinder Singh Wasan)  |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.38, Direct 0.97  |
| 22     | Exit Load (if applicable)                        | 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)                      | RF   |
| 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  | INF251K01TJ0 - Baroda BNP Paribas Retirement Fund - Direct plan - Growth option; INF251K01TK8 - Baroda BNP Paribas Retirement Fund - Direct plan - IDCW option; INF251K01TH4 - Baroda BNP Paribas Retirement Fund - Regular plan - Growth option; INF251K01TI2 - Baroda BNP Paribas Retirement Fund - Regular plan - IDCW option |
| 29     | AMFI Codes (To be phased out)                    | 152628 - Baroda BNP Paribas Retirement Fund - Direct plan - Growth option; 152626 - Baroda BNP Paribas Retirement Fund - Direct plan - IDCW option; 152625 - Baroda BNP Paribas Retirement Fund - Regular plan - Growth option; 152627 - Baroda BNP Paribas Retirement Fund - Regular plan - IDCW option                         |
| 30     | SEBI Codes                                       | BBNP/O/S/RET/24/03/0040  |
| 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)                    | yes  |
| 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.   |