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	Ms. Silky Jain, Mr. Yash Mehta, Mr. Vikram Pamnani
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Silky Jain and Mr. Yash Mehta (Equity portion); Mr. Vikram Pamnani (Fixed Income portion)
20	Fund Manager From Date	July 01,2026 (Ms. Silky Jain), July 01,2026 (Mr. Yash Mehta) ; September 16, 2026 (Mr. Vikram Pamnani)
21	Annual Expense (Stated maximum)	Regular 2.55, Direct 1.15
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.