Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Small Cap Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended equity scheme predominantly investing in small 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	Equity Scheme Small Cap Fund
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	The Scheme seeks to generate long-term capital appreciation by investing predominantly in equity and equity related securities of small cap companies. However, there can be no assurance that the investment objectives of the Scheme will be realized.
9	Stated Asset Allocation	Equity & Equity related instruments ^ of small cap companies : 65% 100% Equity and equity related instruments^ of other than small cap companies # $: 0% 35% Money Market and other liquid instruments**, Gold and Silver instruments (through ETFs) : 0% 35% Units issued by INvITs : 0% 10% Units of Mutual Funds as permitted by SEBI : 0% 10%
10	Face Value	10
11	NFO Open Date	06 Oct 2023
12	NFO Close date	20 Oct 2023
13	Allotment Date	30 Oct 2023
14	Reopen Date	01 Nov 2023
15	Maturity Date (For closed-end funds)	N.A.
16	Benchmark (Tier 1)	Nifty Small Cap 250 TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Paresh Jain, Mr. Himanshu Singh
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Paresh Jain (Primary Fund Manager), Mr. Himanshu Singh (Primary Fund Manager)
20	Fund Manager From Date	01-July-2026 (Mr. Paresh Jain), 21-10-2024 (Mr. Himanshu Singh)
21	Annual Expense (Stated maximum)	Regular 2.45, Direct 1.21
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, Chartered Accountants
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	SC
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	Regular Plan - Growth Option(NF251K01SO2), Regular Plan - IDCW Reinvestment(INF251K01SQ7), Regular Plan - IDCW Payout(INF251K01SP9), Direct Plan - Growth Option(INF251K01SR5), Direct Plan - IDCW Reinvestment(INF251K01ST1), Direct Plan - IDCW Payout(INF251K01SS3)
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option(152130), Regular Plan - IDCW Reinvestment(152131), Regular Plan - IDCW Payout(152131), Direct Plan - Growth Option(152128), Direct Plan - IDCW Reinvestment(152129), Direct Plan - IDCW Payout(152129)
30	SEBI Codes	BBNP/O/E/SCF/23/08/0036
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, 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.