

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Baroda BNP Paribas Value Fund |
| 2 | Option Names (Regular & Direct) | Regular & Direct |
| 3 | Fund Type | An open ended equity scheme following a value investment strategy |
| 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 - Value Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments by following a value investment strategy. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns. |
| 9 | Stated Asset Allocation | Equity and Equity related securities: 65 - 100% Debt & Money Market Instruments: 0 - 35% Units issued by INvITs: 0 - 10% Units of Mutual Fund Scheme: 0 - 10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 17 May 2023 |
| 12 | NFO Close date | 31 May 2023 |
| 13 | Allotment Date | 07 Jun 2023 |
| 14 | Reopen Date | 09 Jun 2023 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty 500 TRI |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager Name | Mr. Jitendra Sriram and Mr. Himanshu Singh |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Jitendra Sriram (Primary Fund Manager), Mr. Himanshu Singh (Primary Fund Manager) |
| 20 | Fund Manager From Date | 29-Nov-2025 (Mr. Jitendra Sriram), 21-10-2024 (Mr. Himanshu Singh) |
| 21 | Annual Expense (Stated maximum) | Regular 3.12, Direct 2.05 |
| 22 | Exit Load (if applicable) | 1. 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. 2. 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. 3. 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) | NSRG |
| 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 (INF251K01SA1), REGULAR PLAN - IDCW Reinvestment (INF251K01SC7), REGULAR PLAN - IDCW Payout (INF251K01SB9), DIRECT PLAN - GROWTH (INF251K01SD5), DIRECT PLAN - IDCW Reinvestment (INF251K01SF0), DIRECT PLAN - IDCW Payout (INF251K01SE3) |
| 29 | AMFI Codes (To be phased out) | Regular Plan - Growth Option (151747), Regular Plan - IDCW Reinvestment (151754), Regular Plan - IDCW Payout (151754), Direct Plan - Growth Option (151755), Direct Plan - IDCW Reinvestment (151756), Direct Plan - IDCW Payout (151756) |
| 30 | SEBI Codes | BBNP/O/E/VAF/23/04/0034 |
| 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. 1500 for quarterly and Rs. 1000 for Rest frequencies |
| 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. |