Fields	SCHEME SUMMARY DOCUMENT	
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 instruments: 80 - 100% 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	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. Rohan Korde, Mr. Ankeet Pandya
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Rohan Korde (Primary Fund Manager), Mr. Ankeet Pandya (Primary Fund Manager)
20	Fund Manager From Date	Mr. Rohan Korde (01/07/2026), Mr. Ankeet Pandya (01/07/2026)
21	Annual Expense (Stated maximum)	Regular 2.41, Direct 1.37
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.