

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                 |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Baroda BNP Paribas Aqua Fund of Fund                                                                                                                                                                                                                            |
| 2      | Option Names (Regular & Direct)                  | Regular & Direct                                                                                                                                                                                                                                                |
| 3      | Fund Type                                        | An Open Ended Fund of Fund scheme investing in BNP Paribas Funds Aqua (Lux)                                                                                                                                                                                     |
| 4      | Riskometer (At the time of Launch)               | Very High                                                                                                                                                                                                                                                       |
| 5      | Riskometer (as on Date)                          | Very High                                                                                                                                                                                                                                                       |
| 6      | Category as Per SEBI Categorization Circular     | Fund of Funds (Overseas)                                                                                                                                                                                                                                        |
| 7      | Potential Risk Class (as on date)                | N.A                                                                                                                                                                                                                                                             |
| 8      | Description, Objective of the scheme             | The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BNP Paribas Funds Aqua (Lux).                                                                                                             |
| 9      | Stated Asset Allocation                          | Units of BNP Paribas Funds Aqua (Lux) 95% - 100% Money Market Instruments and/or units of Mutual Fund 0% - 5%                                                                                                                                                   |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                              |
| 11     | NFO Open Date                                    | 16-Apr-2021                                                                                                                                                                                                                                                     |
| 12     | NFO Close date                                   | 30-Apr-2021                                                                                                                                                                                                                                                     |
| 13     | Allotment Date                                   | 07-May-2021                                                                                                                                                                                                                                                     |
| 14     | Reopen Date                                      | 07-May-2021                                                                                                                                                                                                                                                     |
| 15     | Maturity Date (For closed-end funds)             | N.A                                                                                                                                                                                                                                                             |
| 16     | Benchmark (Tier 1)                               | MSCI World Index (NR)                                                                                                                                                                                                                                           |
| 17     | Benchmark (Tier 2)                               | N.A.                                                                                                                                                                                                                                                            |
| 18     | Fund Manager Name                                | Ms. Swapna Shelar, Ms. Stuti Singhee                                                                                                                                                                                                                            |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary,Primary                                                                                                                                                                                                                                                 |
| 20     | Fund Manager From Date                           | 21/10/2024. 01/05/2026                                                                                                                                                                                                                                          |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.58, Direct 0.56                                                                                                                                                                                                                                       |
| 22     | Exit Load (if applicable)                        | If units of the scheme are redeemed or switched out within 12 months from the date of allotment - 1% of the applicable NAV, If units of scheme are redeemed or switched out after 12 months 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)                      | AFRG                                                                                                                                                                                                                                                            |
| 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 - IDCW REINVESTMENT (INF251K01QS7), REGULAR PLAN - IDCW PAYOUT (INF251K01QR9), REGULAR PLAN - GROWTH (INF251K01QQ1), DIRECT PLAN - GROWTH (INF251K01QT5), DIRECT PLAN - IDCW REINVESTMENT (INF251K01QV1), DIRECT PLAN - IDCW PAYOUT (INF251K01QU3) |
| 29     | AMFI Codes (To be phased out)                    | Regular Plan - IDCW Option (150286), Regular Plan - Growth Option (150284), Direct Plan - IDCW Option (150287), Direct Plan - Growth Option (150285)                                                                                                            |
| 30     | SEBI Codes                                       | BBNP/O/O/FOO/21/02/0027                                                                                                                                                                                                                                         |
| 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 - 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 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.                                                                                                                                                                                                                                                            |