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 0.62
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, Forthnightly, 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.