Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Banking and Financial Services Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended equity scheme investing in the Banking and Financial Services sector
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral/Thematic Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The investment objective is to generate long term capital appreciation for unit holders from a portfolio invested predominantly in equity and equity related securities of companies engaged in the Banking & Financial Services Sector.
9	Stated Asset Allocation	Equity & Equity related securities of companies engaged in Banking & Financial Services Sector* 80% - 100% Equity & Equity related securities of companies engaged in Non Banking & Financial Services Sector* 0% - 20% Money Market and other liquid instruments^^, Gold and Silver instruments (through ETFs) 0% - 20% Units issued by InvITs 0% - 10% , Units of Mutual Funds as permitted by SEBI$: 0% - 10%
10	Face Value	10
11	NFO Open Date	01-Jun-2012
12	NFO Close date	15-Jun-2012
13	Allotment Date	22-Jun-2012
14	Reopen Date	22-Jun-2012
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty Financial services Index TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Ms. Silky Jain, Mr. Yash Mehta
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Silky Jain (Primary Fund Manager), Mr.Yash Mehta (Primary Fund Manager)
20	Fund Manager From Date	01/07/2026 (Ms. Silky Jain), 29/11/2025 (Mr. Yash Mehta)
21	Annual Expense (Stated maximum)	Regular 2.68, Direct 0.96
22	Exit Load (if applicable)	• If units of the Scheme are redeemed or switched out within 30 days of the date of allotment - 1% of the applicable Net Asset Value (NAV) • If units of the Scheme are redeemed or switched out after 30 days 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)	BSGP
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	DIRECT PLAN GROWTH (INF955L01971); DIRECT PLAN IDCW OPTION (INF955L01955); REGULAR PLAN GROWTH (INF955L01856); REGULAR PLAN IDCW OPTION (INF955L01831)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (117547), Regular Plan - Growth Option (117549), Direct Plan - IDCW Option (119334), Direct Plan - Growth Option (119333)
30	SEBI Codes	BBNP/O/E/SEC/11/12/0012
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.