

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                        |
|--------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Baroda BNP Paribas Business Conglomerates Fund (BBNPC)                                                                                                                                                                                                                                                                                                                                 |
| 2      | Option Names (Regular & Direct)                  | Baroda BNP Paribas Business Conglomerates Fund - Regular Plan Baroda BNP Paribas Business Conglomerates Fund - Direct Plan                                                                                                                                                                                                                                                             |
| 3      | Fund Type                                        | An open ended equity scheme investing in equity and equity related securities of companies that are part of business conglomerates in India                                                                                                                                                                                                                                            |
| 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 - Conglomerate Theme                                                                                                                                                                                                                                                                                                                                            |
| 7      | Potential Risk Class (as on date)                | NA                                                                                                                                                                                                                                                                                                                                                                                     |
| 8      | Description, Objective of the scheme             | The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies that are part of business conglomerates in India. The Scheme does not guarantee/indicate any returns. However, there can be no assurance that the investment objective of the Scheme will be realized.                           |
| 9      | Stated Asset Allocation                          | Equity and equity related instruments of companies that are part of business conglomerates in India- 80-100%Equity and equity related instruments of companies other than above- 0-20%Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs - 0-20%Units of Mutual Fund( domestic schemes)- 0-10% Units of Mutual Funds as permitted by SEBI\$ - 0-10% |
| 10     | Face Value                                       | Rs 10                                                                                                                                                                                                                                                                                                                                                                                  |
| 11     | NFO Open Date                                    | 02 Sep 2025                                                                                                                                                                                                                                                                                                                                                                            |
| 12     | NFO Close date                                   | 16 Sep 2025                                                                                                                                                                                                                                                                                                                                                                            |
| 13     | Allotment Date                                   | 22 Sep 2025                                                                                                                                                                                                                                                                                                                                                                            |
| 14     | Reopen Date                                      | 25 Sep 2025                                                                                                                                                                                                                                                                                                                                                                            |
| 15     | Maturity Date (For closed-end funds)             | NIL                                                                                                                                                                                                                                                                                                                                                                                    |
| 16     | Benchmark (Tier 1)                               | Nifty Conglomerate 50 Index                                                                                                                                                                                                                                                                                                                                                            |
| 17     | Benchmark (Tier 2)                               | Nifty 50 TRI                                                                                                                                                                                                                                                                                                                                                                           |
| 18     | Fund Manager Name                                | Mr. Rohan Korde,Mr. Kushant Arora                                                                                                                                                                                                                                                                                                                                                      |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary                                                                                                                                                                                                                                                                                                                                                                                |
| 20     | Fund Manager From Date                           | 01/07/2026, 22/09/2025                                                                                                                                                                                                                                                                                                                                                                 |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.50, Direct 0.93                                                                                                                                                                                                                                                                                                                                                              |
| 22     | Exit Load (if applicable)                        | Redemption/ switch out of units upto 10% of the units allotted before 1 year from date of allotment- Exit load -NIL For redemption/switch out of units above 10% of units allotted within 1 year from the date of allotment- 1.00% of applicable NAV For redemption/switch out of units after 1 year from the date of allotment-Nil                                                    |
| 23     | Custodian                                        | Deutsche Bank AG                                                                                                                                                                                                                                                                                                                                                                       |
| 24     | Auditor                                          | SR Batliboi & Co LLP                                                                                                                                                                                                                                                                                                                                                                   |
| 25     | Registrar                                        | KFin Technologies Limited                                                                                                                                                                                                                                                                                                                                                              |
| 26     | RTA Code (To be phased out)                      | BL                                                                                                                                                                                                                                                                                                                                                                                     |
| 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 Option (INF251K01VJ6); Direct Plan - IDCW Payout Option (INF251K01VK4); Direct Plan - IDCW Option Dividend Reinvestment (INF251K01VL21); Regular Plan - Growth Option (INF251K01VG2); Regular Plan - IDCW Payout Option (INF251K01VH0); Regular Plan - IDCW Option - Dividend Reinvestment Option (INF251K01VI8)                                                  |
| 29     | AMFI Codes (To be phased out)                    | Direct Plan - Growth Option (153847); Direct Plan - IDCW Payout Option (153845); Direct Plan - IDCW Option Dividend Reinvestment (153845); Regular Plan - Growth Option (153844); Regular Plan - IDCW Payout Option (153846); Regular Plan - IDCW Option - Dividend Reinvestment Option (153846)                                                                                       |
| 30     | SEBI Codes                                       | BBNP/O/E/THE/25/05/0052                                                                                                                                                                                                                                                                                                                                                                |
| 31     | Minimum Application Amount                       | Lumpsum investment - Rs 1000                                                                                                                                                                                                                                                                                                                                                           |
| 32     | Minimum Application Amount in multiples of Rs.   | Rs 1                                                                                                                                                                                                                                                                                                                                                                                   |
| 33     | Minimum Additional Amount                        | Rs 1000                                                                                                                                                                                                                                                                                                                                                                                |
| 34     | Minimum Additional Amount in multiples of Rs.    | Multiples of Rs1/- therefore                                                                                                                                                                                                                                                                                                                                                           |
| 35     | Minimum Redemption Amount in Rs.                 | Rs 1000 and multiples of Rs1/- therefor                                                                                                                                                                                                                                                                                                                                                |
| 36     | Minimum Redemption Amount in Units               | There will be no minimum redemption criterion for Unit based redemption                                                                                                                                                                                                                                                                                                                |
| 37     | Minimum Balance Amount (if applicable)           | NIL                                                                                                                                                                                                                                                                                                                                                                                    |
| 38     | Minimum Balance Amount in Units (if applicable)  | NIL                                                                                                                                                                                                                                                                                                                                                                                    |
| 39     | Max Investment Amount                            | NIL                                                                                                                                                                                                                                                                                                                                                                                    |
| 40     | Minimum Switch Amount (if applicable)            | Lumpsum investment - Rs 1000                                                                                                                                                                                                                                                                                                                                                           |
| 41     | Minimum Switch Units                             | NIL                                                                                                                                                                                                                                                                                                                                                                                    |
| 42     | Switch Multiple Amount (if applicable)           | Multiples of Rs1/- therefore                                                                                                                                                                                                                                                                                                                                                           |
| 43     | Switch Multiple Units (if applicable)            | NIL                                                                                                                                                                                                                                                                                                                                                                                    |
| 44     | Max Switch Amount                                | NIL                                                                                                                                                                                                                                                                                                                                                                                    |
| 45     | Max Switch Units (if applicable)                 | NIL                                                                                                                                                                                                                                                                                                                                                                                    |
| 46     | Swing Pricing (if applicable)                    | NIL                                                                                                                                                                                                                                                                                                                                                                                    |
| 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. 1000 for daily, 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       | NA                                                                                                                                                                                                                                                                                                                                                                                     |
| 52     | SIP SWP & STP Details: Dates                     | NA                                                                                                                                                                                                                                                                                                                                                                                     |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | NA                                                                                                                                                                                                                                                                                                                                                                                     |