

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Baroda BNP Paribas Business Cycle Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2      | Option Names (Regular & Direct)                  | Regular & Direct                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3      | Fund Type                                        | An open-ended equity scheme following the Business Cycles theme                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 7      | Potential Risk Class (as on date)                | N.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 8      | Description, Objective of the scheme             | The investment objective of the Scheme is to generate long term capital appreciation for investors by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. 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 selected on the basis of business cycles: 80% - 100%, Other equity and equity related instruments: 0% - 20%, Overseas equity and equity related instruments, including ADR, GDR, or any other type of securities: 0% - 20%, Units issued by InvITs: 0% - 10%, Debt and Money Market instruments including units of debt oriented mutual funds as may be permissible from time to time: 0% - 20%                                                   |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 11     | NFO Open Date                                    | 24-Aug-2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 12     | NFO Close date                                   | 06-Sep-2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 13     | Allotment Date                                   | 15-Sep-2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 14     | Reopen Date                                      | 15-Sep-2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 15     | Maturity Date (For closed-end funds)             | N.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 16     | Benchmark (Tier 1)                               | BSE 500 TRI                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 17     | Benchmark (Tier 2)                               | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 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                           | 01.07.2026 (Mr. Rohan Korde), 01.07.2026 (Mr. Ankeet Pandya)                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.48, Direct 1.03                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 22     | Exit Load (if applicable)                        | Redemption / switch out of units upto 10% of the units allotted before 1 Year from the date of allotment - NIL, If units are redeemed over and above the 10% limit, before 1 Year from the date of allotment - 1% of the applicable Net Asset Value (NAV), For redemption / switch out of units 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)                      | BCGP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 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 (INF955L01KK1), DIRECT PLAN - IDCW REINVESTMENT (INF955L01KM7), DIRECT PLAN - IDCW PAYOUT (INF955L01KL9), REGULAR PLAN - GROWTH (INF955L01KH7), REGULAR PLAN - IDCW PAYOUT (INF955L01KI5), REGULAR PLAN - IDCW REINVESTMENT (INF955L01KJ3)                                                                                                                                                                                                                         |
| 29     | AMFI Codes (To be phased out)                    | Regular Plan - IDCW Option (149142), Regular Plan - Growth Option (149140), Direct Plan - IDCW Option (149143), Direct Plan - Growth Option (149141)                                                                                                                                                                                                                                                                                                                                    |
| 30     | SEBI Codes                                       | BBNP/O/E/THE/21/07/0028                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 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.                 | There will be no minimum redemption criterion                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |