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%, Money Market and other liquid instruments^^, Gold and Silver instruments (through ETFs): 0% - 20% Units of Mutual Funds as permitted by SEBI$: 0% - 10%
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 2.53, Direct 1.08
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 - Daily , Weekly, Forthrightly, 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, 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.