Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Children's Fund
2	Option Names (Regular & Direct)	Baroda BNP Paribas Children's Fund- Regular Plan Baroda BNP Paribas Children's Fund- DirectPlan
3	Fund Type	An open ended scheme for investment, for children having a lock-in of atleast 5 years or till the child attain the age of majority (whichever is earlier).
4	Riskometer (At the time of Launch)	Very high
5	Riskometer (as on Date)	Very high
6	Category as Per SEBI Categorization Circular	Children's Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to Generate long term growth by investing predominantly in a portfolio of Equity and equtiy related instruments.
9	Stated Asset Allocation	Equity & equity related instruments - 80-100%Debt instruments - 0-20% INVIETS - 0-10%
10	Face Value	Rs 10
11	NFO Open Date	06 Dec 2024
12	NFO Close date	20 Dec 2024
13	Allotment Date	27th December 2024
14	Reopen Date	31st December 2024
15	Maturity Date (For closed-end funds)	NIL
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Ms. Silky Jain, Mr. Yash Mehta
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Silky Jain - Primary, Mr. Yash Mehta - Primary
20	Fund Manager From Date	Ms. Silky Jain - 01st July 2026, Mr. Yash Mehta - 01st July 2026
21	Annual Expense (Stated maximum)	Regular 2.63, Direct 1.29
22	Exit Load (if applicable)	1% if redeemed or switched out from the scheme within 1 year from the date of allotment.
23	Custodian	Deutche Bank AG
24	Auditor	S.R. Batliboi & Co LLP, Chartered Accountants
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	KF
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	INF251K01UE9 - Baroda BNP Paribas Childrens Fund - Direct plan - Growth option; INF251K01UF6 - Baroda BNP Paribas Childrens Fund - Direct plan - IDCW option; INF251K01UC3 - Baroda BNP Paribas Childrens Fund - Regular plan - Growth option; INF251K01UD1 - Baroda BNP Paribas Childrens Fund - Regular plan - IDCW option
29	AMFI Codes (To be phased out)	153171 - Baroda BNP Paribas Childrens Fund - Direct plan - Growth option; 153168 - Baroda BNP Paribas Baroda BNP Paribas Childrens Fund - Direct plan - IDCW option; 152625 - Baroda BNP Paribas Childrens Fund - Regular plan - Growth option; 153169 - Baroda BNP Paribas Childrens Fund - Regular plan - IDCW option
30	SEBI Codes	BBNP/O/S/CHI/24/09/0046
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	Daily, monthly, weekly, 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	N.A.
52	SIP SWP & STP Details: Dates	N.A.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.