Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Dividend Yield Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended equity scheme predominantly investing in dividend yielding stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity Scheme - Dividend Yield Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The investment objective is to provide medium to long term appreciation by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments of Dividend Yielding companies. 80% - 100%Equity and Equity related instruments of any other company other than above. 0% - 20% Units issued by INVITs. 0% - 10%Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs): 0% - 35% Units of Mutual Funds as permitted by SEBI$. 0% - 10% Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as permitted by SEBI from time to time.
10	Face Value	10
11	NFO Open Date	22 Aug 2024
12	NFO Close date	05 Sep 2024
13	Allotment Date	11 Sep 2024
14	Reopen Date	16 Sep 2024
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Himanshu Singh, Mr. Rohan Korde
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Himanshu Singh (Primary Fund Manager), Mr. Rohan Korde (Primary Fund Manager)
20	Fund Manager From Date	21-10-2024 (Mr. Himanshu Singh), 01/07/2026 (Mr. Rohan Korde)
21	Annual Expense (Stated maximum)	Regular 2.56, Direct 1.36
22	Exit Load (if applicable)	• If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 1 year from the date of allotment - Nil. • If units of the Scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV. • If units of Scheme are redeemed or switched out 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)	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 (INF251K01TV5); DIRECT PLAN IDCW OPTION (INF251K01TW3); DIRECT PLAN IDCW Reinvestment (INF251K01TX1); REGULAR PLAN GROWTH (INF251K01TS1); REGULAR PLAN IDCW OPTION (INF251K01TT9); REGULAR PLAN IDCW Reinvestment (INF251K01TU7)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (152808), Regular Plan - Growth Option (152807), Regular Plan - IDCW Reivestment (152808), Direct Plan - IDCW Option (152809), Direct Plan - Growth Option (152810), Direct Plan - IDCW Reinvestment (152809)
30	SEBI Codes	BBNP/O/E/DYF/24/03/0043
31	Minimum Application Amount	1000
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 : 1000 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.