

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|--------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Baroda BNP Paribas Dynamic Bond Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 2      | Option Names (Regular & Direct)                  | Regular & Direct                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 3      | Fund Type                                        | An Open ended Dynamic Debt Scheme investing across duration. A Relatively High Interest Rate Risk and Moderate Credit Risk Scheme                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4      | Riskometer (At the time of Launch)               | Moderate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 5      | Riskometer (as on Date)                          | Moderate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 6      | Category as Per SEBI Categorization Circular     | Dynamic Bond                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 7      | Potential Risk Class (as on date)                | B-III                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 8      | Description, Objective of the scheme             | The primary objective of the Scheme is to generate income through investments in a range of Debt and Money Market Instruments of various maturities with a view to maximising income while maintaining an optimum balance between yield, safety and liquidity.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 9      | Stated Asset Allocation                          | Investment across duration in Debt & Money Market instruments: 0% - 100% Units issued by REITs & InvITs: 0% - 10%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 11     | NFO Open Date                                    | 22-Jun-2012                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 12     | NFO Close date                                   | 27-Jun-2012                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 13     | Allotment Date                                   | 23-Sep-2004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 14     | Reopen Date                                      | 23-Sep-2004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 15     | Maturity Date (For closed-end funds)             | N.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 16     | Benchmark (Tier 1)                               | CRISIL Dynamic Bond A-III Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 17     | Benchmark (Tier 2)                               | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 18     | Fund Manager Name                                | Mr. Gurvinder Singh Wasan and Mr. Prashant Pimple                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Gurvinder Singh Wasan (Primary Fund Manager) and Mr. Prashant Pimple (Primary Fund Manager)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 20     | Fund Manager From Date                           | 21/10/2024 - (Mr. Gurvinder Singh Wasan), 11/07/2024- (Mr. Prashant Pimple)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.70, Direct 0.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 22     | Exit Load (if applicable)                        | 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)                      | FLRG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 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                                            | REGULAR PLAN - HALF YEARLY IDCW REINVESTMENT (INF251K01EE3), REGULAR PLAN - HALF YEARLY IDCW PAYOUT (INF251K01ED5), REGULAR PLAN - WEEKLY IDCW REINVESTMENT (INF251K01DY3), REGULAR PLAN - DAILY IDCW COMPULSORY REINVESTMENT (INF251K01DX5), REGULAR PLAN - MONTHLY IDCW REINVESTMENT (INF251K01EA1), REGULAR PLAN - MONTHLY IDCW PAYOUT (INF251K01DZ0), REGULAR PLAN - QUARTERLY IDCW REINVESTMENT (INF251K01EC7), REGULAR PLAN - QUARTERLY IDCW PAYOUT (INF251K01EB9), REGULAR PLAN - GROWTH (INF251K01DW7), DEFUNCT PLAN - GROWTH (INF251K01EF0), DIRECT PLAN - WEEKLY IDCW REINVESTMENT (INF251K01GY6), DIRECT PLAN - MONTHLY IDCW REINVESTMENT (INF251K01HA4), DIRECT PLAN - MONTHLY IDCW PAYOUT (INF251K01GZ3), DIRECT PLAN - GROWTH (INF251K01GW0), DIRECT PLAN - DAILY IDCW REINVESTMENT (INF251K01GX8), DIRECT PLAN - HALF YEARLY IDCW REINVESTMENT (INF251K01HE6), DIRECT PLAN - HALF YEARLY IDCW PAYOUT (INF251K01HD8), DIRECT PLAN - QUARTERLY IDCW REINVESTMENT (INF251K01HC0), DIRECT PLAN - QUARTERLY IDCW PAYOUT (INF251K01HB2) |
| 29     | AMFI Codes (To be phased out)                    | Regular Plan - Daily IDCW Option (150174) Regular Plan - Growth Option (150173) Regular Plan - Half Yearly IDCW Option (150178) Regular Plan - Monthly IDCW Option (150176) Regular Plan - Quarterly IDCW Option (150177) Regular Plan - Weekly IDCW Option (150175) Defunct Plan - Growth Option (150172) Direct Plan - Daily IDCW Option (150179) Direct Plan - Growth Option (150180) Direct Plan - Half Yearly IDCW Option (150181) Direct Plan - Monthly IDCW Option (150182) Direct Plan - Quarterly IDCW Option (150183) Direct Plan - Weekly IDCW Option (150184)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 30     | SEBI Codes                                       | BBNP/O/D/DBF/04/07/0005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 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.                 | 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 : 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)                    | yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

## SCHEME SUMMARY DOCUMENT

| Fields |                                                |                                                                                                                                                                                                                                          |
|--------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 51     | SIP SWP & STP Details: Minimum Instalments     | SIP - 4 for quarterly and 12 for rest frequencies, SWP - 4 for quarterly installments and 6 for rest frequencies, STP - 4 for quarterly installments and 6 for rest frequencies                                                          |
| 52     | SIP SWP & STP Details: Dates                   | SIP - any date, SWP - 1,7,15,25 for weekly, 1,7,10,15,25 or 28 for monthly or quarterly, STP - Any date for daily, Mon, Tue, Wed, Thur or Fri for weekly, 1 & 15 or 7 & 25 for fortnightly, 1,7,10,15,25 or 28 for monthly or quarterly. |
| 53     | SIP SWP & STP Details: Maximum Amount (if any) | N.A.                                                                                                                                                                                                                                     |