Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas ESG Best-in-Class Strategy Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended equity scheme investing in equity and equity related securities of companies following Environmental, Social and Governance (ESG) theme adopting Best-In-Class Strategy.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund- ESG Theme
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The investment objective of the scheme is to achieve long term capital appreciation by actively managed investments in equity and equity related securities of companies in India, based on Environmental, Social and Governance (“ESG”) criteria following best-in-class strategy. The Scheme does not guarantee/indicate any returns. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity and equity related instruments of companies following Environmental, Social and Governance (ESG) criteria : 80% - 100%, Equity and equity related instruments of companies other than above : 0% - 20%, Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs): 0%-20%, Units of Mutual Funds as permitted by SEBI$: 0% - 10%, units issued by InvITs: 0%-10%
10	Face Value	10
11	NFO Open Date	12 Feb 2026
12	NFO Close date	26 Feb 2026
13	Allotment Date	05 Mar 2026
14	Reopen Date	March 06, 2026
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty 100 ESG TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Rohan Korde, Mr. Kushant Arora
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Rohan Korde (Primary Fund Manager), Mr. Kushant Arora (Primary Fund Manager)
20	Fund Manager From Date	01-07-2026 (Mr. Rohan Korde) , 05-03-2026 (Mr. Kushant Arora)
21	Annual Expense (Stated maximum)	Regular 2.68, Direct 1.19
22	Exit Load (if applicable)	• For redemption/switch out of units more than 10% within 1 year from the date of allotment: 1.00% of applicable NAV. • Redemption/ switch out of units upto 10% of the units allotted within 1 year from date of allotment – Exit load – NIL • 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)	EB
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 (INF251K01VP3), DIRECT PLAN - IDCW REINVESTMENT (INF251K01VR9), DIRECT PLAN - IDCW PAYOUT (INF251K01VQ1), REGULAR PLAN - GROWTH (INF251K01VM0), REGULAR PLAN - IDCW PAYOUT (INF251K01VN8), REGULAR PLAN - IDCW REINVESTMENT (INF251K01VO6)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW payout Option (154191),Regular Plan IDCW Re-investment Option (154191), Regular Plan - Growth Option (154194), Direct Plan - IDCW payout Option (154193), Direct Plan IDCW Re-investment Option (154193), Direct Plan - Growth Option (154195)
30	SEBI Codes	BBNP/O/E/THE/26/01/0053
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.	Rs. 1,000 and in multiples of Rs. 1 thereafter
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.