Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Energy Opportunities Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended equity scheme predominantly investing in Energy companies
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 Sectoral/Thematic Fund
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	TThe investment objective is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to industries /sectors such as oil & gas, utilities and power.
9	Stated Asset Allocation	Equity and equity related^ instruments of companies in the Energy and allied sectors: 80 to 100%; Equity and equity related instruments of companies other than those in the Energy and allied sectors: 0 to 20% Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs): 0 to 20%; Units of Mutual Funds as permitted by SEBI: 0 to 10%; Units issued by InvITs: 0 to 10%
10	Face Value	10
11	NFO Open Date	21 Jan 2025
12	NFO Close date	04 Feb 2025
13	Allotment Date	10 Feb 2025
14	Reopen Date	12 Feb 2025
15	Maturity Date (For closed-end funds)	N.A.
16	Benchmark (Tier 1)	Nifty Energy TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Kirtan Mehta,Mr. Kushant Arora
19	Fund Manager Type (Primary/Comanage/Description)	Mr.Kirtan Mehta (Primary Fund Manager),Mr. Kushant Arora (Primary Fund Manager)
20	Fund Manager From Date	29/11/2025 (Mr.Kirtan Mehta), 01/07/2026 Mr. Kushant Arora
21	Annual Expense (Stated maximum)	Regular 2.61, Direct 1.57
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
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	EO
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 Option (INF251K01UJ8); Direct Plan - IDCW Payout Option (INF251K01UK6); Direct Plan - IDCW Option Dividend Reinvestment (INF251K01UL4); Regular Plan - Growth Option (INF251K01UG4); Regular Plan - IDCW Payout Option (INF251K01UH2); Regular Plan - IDCW Option - Dividend Reinvestment Option (INF251K01UI0)
29	AMFI Codes (To be phased out)	Direct Plan - Growth Option (153225); Direct Plan - IDCW Payout Option (153227); Direct Plan - IDCW Option Dividend Reinvestment (153227); Regular Plan - Growth Option (153226); Regular Plan - IDCW Payout Option (153224); Regular Plan - IDCW Option - Dividend Reinvestment Option (153224)
30	SEBI Codes	BBNP/O/E/THE/24/09/0047
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 - 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
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.