Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Equity Savings Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended scheme investing in equity, arbitrage and debt instruments.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Equity Savings
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate capital appreciation and income by using arbitrage opportunities, investment in equity / equity related instruments and debt/ money market instruments.
9	Stated Asset Allocation	Equity & Equity related securities of which: 65% - 90% (i) Equity and equity related securities (unhedged); 15% - 40% (ii) Equities, equity related securities and derivatives including index futures, stock futures, index options and stock options, etc as part of hedged/arbitrage exposure (hedged) 25% - 75% Debt and Money Market instruments 10% - 35% Investments in InvITs 0% - 10%
10	Face Value	10
11	NFO Open Date	04-Jul-2019
12	NFO Close date	18-Jul-2019
13	Allotment Date	25-Jul-2019
14	Reopen Date	25-Jul-2019
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty Equity Savings Index TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Jitendra Sriram, Mr. Kushant Arora, Mr. Neeraj Saxena, Mr. Vikram Pamnani
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jitendra Sriram(Equity Portfolio), Mr. Kushant Arora (Primary Fund Manager), Mr. Neeraj Saxena (Equity Portfolio) and Mr. Vikram Pamnani (Fixed Income Portfolio)
20	Fund Manager From Date	01/07/2026 (Mr. Jitendra Sriram), 01/07/2026 (Mr. Kushant Arora) , 21/10/2024 (Mr. Neeraj Saxena), 16/09/2026 (Mr. Vikram Pamnani)
21	Annual Expense (Stated maximum)	Regular 2.83, Direct 1.68
22	Exit Load (if applicable)	• If units of the Scheme are redeemed or switched out within 30 days of the date of allotment - 1% of the applicable Net Asset Value (NAV) • If units of the Scheme are redeemed or switched out after 30 days 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)	ESGP
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 - IDCW PAYOUT (INF955L01IJ7), REGULAR PLAN - IDCW REINVESTMENT (INF955L01IK5), DIRECT PLAN - GROWTH (INF955L01IL3), DIRECT PLAN - IDCW REINVESTMENT (INF955L01IN9), DIRECT PLAN - IDCW PAYOUT (INF955L01IM1), REGULAR PLAN - GROWTH (INF955L01II9)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (147495), Regular Plan - Growth Option (147494), Direct Plan - IDCW Option (147498), Direct Plan - Growth Option (147496)
30	SEBI Codes	BBNP/O/H/ESF/19/02/0022
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)	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, 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 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.