Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Flexi Cap Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An Open-ended dynamic equity scheme investing across large cap, mid cap, small cap companies
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	The Scheme seeks to generate long term capital appreciation by investing in a dynamic mix of equity and equity related instruments across market capitalizations. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.
9	Stated Asset Allocation	Equity and equity related instruments: 65% - 100% Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs): 0% - 35% Units issued by InvITs: 0% - 10%
10	Face Value	10
11	NFO Open Date	25 Jul 2022
12	NFO Close date	08 Aug 2022
13	Allotment Date	17 Aug 2022
14	Reopen Date	17 Aug 2022
15	Maturity Date (For closed-end funds)	N.A.
16	Benchmark (Tier 1)	Nifty 500 Total Return Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Jitendra Sriram, Mr. Kirtan Mehta
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jitendra Sriram (Primary Fund Manager), Mr. Kirtan Mehta (Primary Fund Manager)
20	Fund Manager From Date	01-07-2026 (Mr. Jitendra Sriram), 01/01/2025 (Mr. Kirtan Mehta)
21	Annual Expense (Stated maximum)	Regular 2.47, Direct 1.30
22	Exit Load (if applicable)	If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. If units of scheme are redeemed or switched out after 12 months 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)	FX
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 - GROWTH (INF251K01QW9), REGULAR PLAN - IDCW Re-investment (INF251K01QY5), REGULAR PLAN - IDCW Payout (INF251K01QX7,)DIRECT PLAN - GROWTH (INF251K01QZ2), DIRECT PLAN - IDCW Re-investment (INF251K01RB1), DIRECT PLAN - IDCW Payout (INF251K01RA3)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (150386) Regular Plan - Growth Option (150385) Direct Plan - IDCW Option (150388) Direct Plan - Growth Option (150387)
30	SEBI Codes	BNPP/O/E/FCF/22/05/0029
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, 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.