

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Baroda BNP Paribas Focused Fund |
| 2 | Option Names (Regular & Direct) | Regular & Direct |
| 3 | Fund Type | An Open ended Equity Scheme investing in maximum 30 stocks across market capitalization (i.e. multi cap stocks) |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Focused Fund |
| 7 | Potential Risk Class (as on date) | N.A |
| 8 | Description, Objective of the scheme | The Scheme seeks to generate long-term capital growth by investing in a concentrated portfolio of equity & equity related instruments of up to 30 companies across market capitalization. |
| 9 | Stated Asset Allocation | Equity and Equity related securities, (which are not exceeding 30 companies) 65% - 100% Debt and Money Market instruments 0% - 35% Units issued by REITs & InvITs 0% - 10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 15-Sep-2017 |
| 12 | NFO Close date | 29-Sep-2017 |
| 13 | Allotment Date | 06-Oct-2017 |
| 14 | Reopen Date | 06-Oct-2017 |
| 15 | Maturity Date (For closed-end funds) | N.A |
| 16 | Benchmark (Tier 1) | Nifty 500 Total Return Index (TRI) |
| 17 | Benchmark (Tier 2) | N.A. |
| 18 | Fund Manager Name | Mr. Sanjay Chawla and Mr. Kirtan Mehta |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Sanjay Chawla - Primary, Mr. Kirtan Mehta - Primary |
| 20 | Fund Manager From Date | Mr. Sanjay Chawla - 14/03/2022 , Mr. Kirtan Mehta - 01/01/2025 |
| 21 | Annual Expense (Stated maximum) | Regular 2.29, Direct 0.49 |
| 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) | FORG |
| 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 REINVESTMENT (INF251K01PM2), REGULAR PLAN - IDCW PAYOUT (INF251K01PL4), REGULAR PLAN - GROWTH (INF251K01PK6), DIRECT PLAN - GROWTH (INF251K01PN0), DIRECT PLAN - IDCW REINVESTMENT (INF251K01PP5), DIRECT PLAN - IDCW PAYOUT (INF251K01PO8) |
| 29 | AMFI Codes (To be phased out) | Regular Plan - IDCW Option (150262), Regular Plan - Growth Option (150263), Direct Plan - IDCW Option (150265), Direct Plan - Growth Option (150264) |
| 30 | SEBI Codes | BBNP/O/E/FOC/17/06/0017 |
| 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 - 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 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 | 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 – 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. |