Fields	SCHEME SUMMARY DOCUMENT	
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 instruments (which are not exceeding 30 companies 80% - 100% Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs) 0% - 20% Units issued by InvITs 0% - 10%, Units of Mutual Funds as permitted by SEBI$: 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. Jitendra Sriram,Mr. Kushant Arora
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jitendra Sriram - Primary,Mr. Kushant Arora - Primary
20	Fund Manager From Date	Mr. Jitendra Sriram - 01/07/2026,Mr. Kushant Arora - 01/07/2026
21	Annual Expense (Stated maximum)	Regular 2.97, Direct 1.21
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, 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.