Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Health and Wellness Fund (BBNPHW)
2	Option Names (Regular & Direct)	Baroda BNP ParibasHealth and Wellness Fund- Regular Plan Baroda BNP Paribas Health and Wellness Fund- DirectPlan
3	Fund Type	An open ended equity scheme investing in Pharma and Healthcare sector
4	Riskometer (At the time of Launch)	Very high
5	Riskometer (as on Date)	Very high
6	Category as Per SEBI Categorization Circular	Sectoral/Thematic Fund - Pharma and Healthcare Theme
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to provide long-term capital appreciation by investing predominantly in equity and equity related instruments of Pharma and Healthcare companies. The Scheme does not guarantee/indicate any returns. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity & equity related instruments of companies in the Pharma & Healthcare and allied sector- 80-100%Equity and equity related instruments of companies other than above- 0-20%Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs) - 0-20% Units of Mutual Funds as permitted by SEBI- 0-10% Units issued by InvITs - 0-10%
10	Face Value	Rs 10
11	NFO Open Date	09 Jun 2025
12	NFO Close date	23 Jun 2025
13	Allotment Date	27 Jun 2025
14	Reopen Date	01 Jul 2025
15	Maturity Date (For closed-end funds)	NIL
16	Benchmark (Tier 1)	BSE Healthcare Total Return Index
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager Name	Mr. Rohan Korde, Mr. Ankeet Pandya
19	Fund Manager Type (Primary/Comanage/Description)	Primary, Primary
20	Fund Manager From Date	01st May 2026, 10th July 2026
21	Annual Expense (Stated maximum)	Regular 2.70, Direct 1.55
22	Exit Load (if applicable)	Redemption/ switch out of units upto 10% of the units allotted before 1 year from date of allotment- Exit load -NIL For redemption/switch out of units above 10% of units allotted within 1 year from the date of allotment- 1.00% of applicable NAV For redemption/switch out of units after 1 year from the date of allotment-Nil
23	Custodian	Deutsche Bank AG
24	Auditor	SR Batliboi & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	HW
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 (INF251K01VA5); Direct Plan - IDCW Payout Option (INF251K01VB3); Direct Plan - IDCW Option Dividend Reinvestment (INF251K01VC1); Regular Plan - Growth Option (INF251K01UY7); Regular Plan - IDCW Payout Option (INF251K01VD9); Regular Plan - IDCW Option - Dividend Reinvestment Option (INF251K01UZ4)
29	AMFI Codes (To be phased out)	Direct Plan - Growth Option (153604); Direct Plan - IDCW Payout Option (153605); Direct Plan - IDCW Option Dividend Reinvestment (153605); Regular Plan - Growth Option (153602); Regular Plan - IDCW Payout Option (153607); Regular Plan - IDCW Option - Dividend Reinvestment Option (153607)
30	SEBI Codes	BBNP/O/E/THE/24/12/0050
31	Minimum Application Amount	Lumpsum investment - Rs 1000
32	Minimum Application Amount in multiples of Rs.	Rs 1
33	Minimum Additional Amount	Rs 1000
34	Minimum Additional Amount in multiples of Rs.	Multiples of Rs1/- therefore
35	Minimum Redemption Amount in Rs.	Rs 1000 and multiples of Rs1/- therefor
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	NIL
38	Minimum Balance Amount in Units (if applicable)	NIL
39	Max Investment Amount	NIL
40	Minimum Switch Amount (if applicable)	Lumpsum investment - Rs 1000
41	Minimum Switch Units	NIL
42	Switch Multiple Amount (if applicable)	Multiples of Rs1/- therefore
43	Switch Multiple Units (if applicable)	NIL
44	Max Switch Amount	NIL
45	Max Switch Units (if applicable)	NIL
46	Swing Pricing (if applicable)	NIL
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	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA