Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Large and Mid Cap fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended scheme investing in both large cap and mid 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	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The primary objective of the Scheme is to seek long term capital growth through investments in both large cap and mid cap stocks.
9	Stated Asset Allocation	Equity & Equity related instruments of large cap companies (including derivatives) 35% - 65% Equity & Equity related instruments of mid cap companies (including derivatives) 35% - 65% Other equities and equity related instruments 0% - 30% Money Market and other liquid instruments^, Gold and Silver instruments (through ETFs) 0% - 20%Units issued in InvITs 0% - 10% Units of Mutual Funds as permitted by SEBI^^: 0%- 10%
10	Face Value	10
11	NFO Open Date	17-Aug-2020
12	NFO Close date	31-Aug-2020
13	Allotment Date	04-Sep-2020
14	Reopen Date	04-Sep-2020
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	BSE 250 Large & Midcap TRI
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Jitendra Sriram, Mr. Kirtan Mehta
19	Fund Manager Type (Primary/Comanage/Description)	Primary, Mr. Jitendra Sriram, Primary, Mr. Kirtan Mehta
20	Fund Manager From Date	01-07-2026 (Mr. Jitendra Sriram), 01-01-2025 (Mr. Kirtan Mehta)
21	Annual Expense (Stated maximum)	Regular 2.32, Direct 1.09
22	Exit Load (if applicable)	If units are redeemed upto 10% of the units held, on or before 365 days from the date of allotment : Nil. If units are redeemed over and above the 10% limit, on or before 365 days from the date of allotment :1% of the applicable Net Asset Value (NAV). If the units after 365 days from the date of allotment: Nil The above Exit Load will be applicable to all subscription transactions, excluding switch-ins.
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)	LMGP
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 - IDCW PAYOUT (INF955L01JV0), DIRECT PLAN - IDCW REINVESTMENT (INF955L01JW8), REGULAR PLAN - IDCW REINVESTMENT (INF955L01JT4), REGULAR PLAN - IDCW PAYOUT (INF955L01JS6), DIRECT PLAN - GROWTH (INF955L01JU2), REGULAR GROWTH (INF955L01JR8)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (148472), Regular Plan - Growth Option (148471), Direct Plan - IDCW Option (148475), Direct Plan - Growth Option (148474)
30	SEBI Codes	BBNP/O/E/LMF/19/11/0025
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.