Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Multi Asset Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended scheme investing in Equity, Debt and Gold ETF.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	The investment objective of the scheme is to seek long term capital growth by investing in equity and equity related securities, debt & money market instruments, REITs / InVITs and Gold ETF. 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% - 80%Debt & Money Market instruments- 10% - 25% Gold and silver (ETFs and ETCDs#): 10%-25% Units Issued by INvITs- 0% - 10%
10	Face Value	10
11	NFO Open Date	28 Nov 2022
12	NFO Close date	12 Dec 2022
13	Allotment Date	19 Dec 2022
14	Reopen Date	26 Dec 2022
15	Maturity Date (For closed-end funds)	N.A.
16	Benchmark (Tier 1)	65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Jitendra Sriram, Mr. Kushant Arora, Mr. Vikram Pamnani
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jitendra Sriram(Equity Portion),Mr. Kushant Arora - (Primary Fund Manager) and Mr. Vikram Pamnani (Fixed Income Portion)
20	Fund Manager From Date	19/12/22 (Mr. Jitendra Sriram),01/07/2026 (Mr. Kushant Arora) and 19/12/22 (Mr. Vikram Pamnani)
21	Annual Expense (Stated maximum)	Regular 2.04, Direct 0.90
22	Exit Load (if applicable)	NIL if units of the scheme are redeemed or switched out upto 10% of the units withing 12 months from the date of allotment, 1% if units of the scheme are redeemed or switched out in excess of limit within 12 months from the date of allotment, NIL if units of scheme are redeemed or switched out after 12 months from the date of allotment.
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)	MARG
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 (INF251K01RF2) Direct Plan - IDCW Payout Option (INF251K01RG0) Direct Plan - IDCW Reinvestment (INF251K01RH8) Regular Plan - Growth Option (INF251K01RC9) Regular Plan - IDCW Payout Option (INF251K01RD7) Regular Plan - IDCW Reinvestment (INF251K01RE5)
29	AMFI Codes (To be phased out)	Direct Plan - Growth Option (150865) Direct Plan - IDCW Option (150866) Regular Plan - Growth Option (150863) Regular Plan - IDCW Option (150864)
30	SEBI Codes	BBNP/O/E/MAA/22/09/0030
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.