Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended Target Maturity Index Fund replicating / tracking the NIFTY SDL December 2028 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty SDL December 2028 Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Debt Instruments comprising of Nifty SDL December 2028 Index: 95 - 100% Cash & Money Market Instruments and units of liquid and debt mutual fund schemes: 0 - 5%
10	Face Value	10
11	NFO Open Date	14 Mar 2023
12	NFO Close date	21 Mar 2023
13	Allotment Date	24 Mar 2023
14	Reopen Date	27 Mar 2023
15	Maturity Date (For closed-end funds)	Dec-2028
16	Benchmark (Tier 1)	Nifty SDL December 2028 index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Vikram Pamnani, Mr. Ayan Nandy
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vikram Pamnani (Primay),Mr. Ayan Nandy (Primay)
20	Fund Manager From Date	11/07/2024 (Mr Vikram Pamnani),16/09/2026 (Mr. Ayan Nandy)
21	Annual Expense (Stated maximum)	Regular 0.51, Direct 0.22
22	Exit Load (if applicable)	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)	NSRG
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 - GROWTH (INF251K01RO4), Regular PLAN - IDCW Payout (INF251K01RP1), Direct PLAN - GROWTH (INF251K01RR7), Direct PLAN - IDCW Payout (INF251K01RS5)
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option (151576) Regular Plan - IDCW Payout (151573) Direct Plan - Growth Option (151574) Direct Plan - IDCW Payout (151575)
30	SEBI Codes	BBNP/O/O/DIN/23/02/0033
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