

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Baroda BNP Paribas Short Duration Fund |
| 2 | Option Names (Regular & Direct) | Regular & Direct |
| 3 | Fund Type | An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A relatively high interest rate risk and Moderate Credit Risk |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Short Duration Fund |
| 7 | Potential Risk Class (as on date) | B-III |
| 8 | Description, Objective of the scheme | The primary objective of the Scheme is to generate income and capital gains through investments in a portfolio of debt and money market instruments. |
| 9 | Stated Asset Allocation | Debt and Money Market Instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years: Upto 100% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 14-Jun-2010 |
| 12 | NFO Close date | 24-Jun-2010 |
| 13 | Allotment Date | 30-Jun-2010 |
| 14 | Reopen Date | 30-Jun-2010 |
| 15 | Maturity Date (For closed-end funds) | N.A |
| 16 | Benchmark (Tier 1) | CRISIL Short Duration Debt A-II Index |
| 17 | Benchmark (Tier 2) | N.A. |
| 18 | Fund Manager Name | Mr. Gurvinder Singh Wasan and Mr. Vikram Pamnani |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Gurvinder Singh Wasan (Primary) and Mr. Vikram Pamnani (Primary) |
| 20 | Fund Manager From Date | 21/10/2024 - (Mr. Gurvinder Singh Wasan), 11/07/2024 (Mr. Vikram Pamnani) |
| 21 | Annual Expense (Stated maximum) | Regular 1.08, Direct 0.44 |
| 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) | SID2 |
| 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 MONTHLY IDCW PAYOUT (INF955L01138), REGULAR PLAN MONTHLY IDCW Reinvestment (INF955L01146), REGULAR PLAN QUARTERLY IDCW PAYOUT (INF955L01GS2), REGULAR PLAN QUARTERLY IDCW REINVESTMENT (INF955L01GT0), REGULAR PLAN GROWTH (INF955L01153), REDIRECT PLAN QUARTERLY IDCW REINVESTMENT (INF955L01GV6), DIRECT PLAN QUARTERLY IDCW PAYOUT (INF955L01GU8), DIRECT PLAN GROWTH (INF955L01BD5), DIRECT PLAN MONTHLY IDCW Reinvestment (INF955L01BC7), DIRECT PLAN MONTHLY IDCW PAYOUT (INF955L01BB9) |
| 29 | AMFI Codes (To be phased out) | Regular Plan - Monthly IDCW Option (113037), Regular Plan - Growth Option (113036), Regular Plan - Quarterly IDCW Option (140465), Direct Plan - Monthly IDCW Option (119399), Direct Plan - Growth Option (119400), Direct Plan - Quarterly IDCW Option (140463) |
| 30 | SEBI Codes | BBNP/O/D/SDF/10/05/0011 |
| 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) | yes |
| 47 | Side-pocketing (if applicable) | yes. |
| 48 | SIP SWP & STP Details: Frequency | SIP - Daily, Weekly, Monthly, Quarterly SWP - Weekly, Monthly & Quarterly STP - 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 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. |