Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Ultra Short Term Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended ultra short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A Relatively Moderate Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Ultra Short Term Fund
7	Potential Risk Class (as on date)	B-II
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate regular income by investing in a portfolio of debt and money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.
9	Stated Asset Allocation	Debt and Money Market Instruments 0% - 100%
10	Face Value	10
11	NFO Open Date	24-May-2018
12	NFO Close date	29-May-2018
13	Allotment Date	01-Jun-2018
14	Reopen Date	01-Jun-2018
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Debt A-I Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Vikram Pamnani, Mr. Ayan Nandy
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vikram Pamnani (Primary Fund Manager) and Mr. Ayan Nandy (Primary Fund Manager)
20	Fund Manager From Date	14/03/2022 (Mr. Vikram Pamnani), 16/09/2026 (Mr. Ayan Nandy)
21	Annual Expense (Stated maximum)	Regular 0.44, Direct 0.29
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)	USD2
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 - Daily IDCW Option (INF955L01GW4), Regular Plan - Growth Option (INF955L01GX2), Regular Plan - Weekly IDCW Option (INF955L01GY0), Direct Plan - Daily IDCW Option (INF955L01GZ7), Direct Plan - Growth Option (INF955L01HA8), Direct Plan - Weekly IDCW Option (INF955L01HB6)
29	AMFI Codes (To be phased out)	Regular Plan - Daily IDCW Option (143507), Regular Plan - Growth Option (143464), Regular Plan - Weekly IDCW Option (143510), Direct Plan - Daily IDCW Option (143511), Direct Plan - Growth Option (143508), Direct Plan - Weekly IDCW Option (143509)
30	SEBI Codes	BBNP/O/D/USD/18/04/0019
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 - 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 Monthly and 1500 for quarterly, STP -Rs. 1000 for Daily Rs. 1000 for weekly ,Rs. 1000 for fortnightly, Rs. 1000 for 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.