

| 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 0.43, Direct 0.28                                                                                                                                                                                                                                                                   |
| 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.                                                                                                                                                                                                                                                                                        |