

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Dynamic Asset Allocation Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended dynamic asset allocation fund investing in debt and equity instruments only
4	Riskometer (At the time of Launch)	Moderately high
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Dynamic Asset Allocation / Balanced Advantage Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate capital appreciation by investing in a portfolio of equity or equity linked securities while the secondary objective is to generate income through investments in debt and money market instruments. It also aims to manage risk through active asset allocation. 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 & Equity related securities 65% - 100%Debt and Money Market instruments 0% - 35%
10	Face Value	10
11	NFO Open Date	22-Oct-2018
12	NFO Close date	05-Nov-2018
13	Allotment Date	14-Nov-2018
14	Reopen Date	14-Nov-2018
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite debt 50:50 Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Jitendra Sriram, Mr. Kushant Arora, Mr. Neeraj Saxena, Mr. Prashant Pimple
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jitendra Sriram (Equity Portfolio), Mr. Kushant Arora - primary , Mr. Neeraj Saxena (Equity portfolio), Mr. Prashant Pimple (Fixed Portfolio)
20	Fund Manager From Date	01/07/2026 (Mr. Jitendra Sriram), 01/07/2026 (Mr. Kushant Arora),21/10/2024 (Mr. Neeraj Saxena), 16/09/2026 (Mr. Prashant Pimple)
21	Annual Expense (Stated maximum)	Regular 2.05, Direct 0.92
22	Exit Load (if applicable)	If units are redeemed upto 10% of the units, on or before one year from the date of allotment: Nil, If units are redeemed over and above the 10% limit, on or before one year from the date of allotment: 1% of the applicable Net asset Value (NAV), If the units are redeemed after one year from the date of allotment: 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)	DEGP
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 - IDCW REINVESTMENT (INF955L01HH3), DIRECT PLAN - IDCW PAYOUT (INF955L01HG5), REGULAR PLAN - IDCW REINVESTMENT (INF955L01HE0), REGULAR PLAN - IDCW PAYOUT (INF955L01HD2), REGULAR PLAN - GROWTH (INF955L01HC4), DIRECT PLAN - GROWTH (INF955L01HF7)
29	AMFI Codes (To be phased out)	Regular Plan - IDCW Option (145389), Regular Plan - Growth Option (145387), Direct Plan - IDCW Option (145397), Direct Plan - Growth Option (145396)
30	SEBI Codes	BBNP/O/H/BAF/18/07/0020
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, Forthrightly, 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, 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.