Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Money Market Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Money Market Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The primary objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made in money market instruments.
9	Stated Asset Allocation	Money Market Instruments Upto 100%
10	Face Value	10
11	NFO Open Date	13-Jun-2019
12	NFO Close date	18-Jun-2019
13	Allotment Date	19-Jun-2019
14	Reopen Date	19-Jun-2019
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Money Market A-I Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Vikram Pamnani, Mr. Prashant Pimple
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vikram Pamnani (Primary Fund Manager) and Mr. Prashant Pimple (Primary Fund Manager)
20	Fund Manager From Date	14/03/2022 (Mr. Vikram Pamnani), 16/09/2026 (Mr. Prashant Pimple)
21	Annual Expense (Stated maximum)	Regular 0.41, Direct 0.18
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)	BMD2
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 - WEEKLY IDCW Reinvestment (INF955L01IF5), DIRECT PLAN - WEEKLY IDCW Payout (INF251K01VT5), DIRECT PLAN - DAILY IDCW Reinvestment (INF955L01IE8), REGULAR PLAN - WEEKLY IDCW Reinvestment (INF955L01IA6),REGULAR PLAN - WEEKLY IDCW Payout (INF251K01VS7), REGULAR PLAN - MONTHLY IDCW Payout (INF955L01IB4), REGULAR PLAN - GROWTH (INF955L01HY8), REGULAR PLAN - DAILY IDCW Reinvestment (INF955L01HZ5), DIRECT PLAN - GROWTH (INF955L01ID0), DIRECT PLAN - MONTHLY (INF955L01IG3)
29	AMFI Codes (To be phased out)	Regular Plan - Daily IDCW Option (147380) Regular Plan - Growth Option (147382) Regular Plan - Monthly IDCW Option (147376) Regular Plan - Weekly IDCW Option (147381) Direct Plan - Daily IDCW Option (147378) Direct Plan - Growth Option (147377) Direct Plan - Monthly IDCW Option (147373) Direct Plan - Weekly IDCW Option (147379)
30	SEBI Codes	BBNP/O/D/MMF/19/03/0023
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, 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.