

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                    |
|--------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Baroda BNP Paribas NIFTY SDL December 2028 Index Fund                                                                                                                                                                                                                                                                                                                                              |
| 2      | Option Names (Regular & Direct)                  | Regular & Direct                                                                                                                                                                                                                                                                                                                                                                                   |
| 3      | Fund Type                                        | An open-ended Target Maturity Index Fund replicating / tracking the NIFTY SDL December 2028 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.                                                                                                                                                                                                                            |
| 4      | Riskometer (At the time of Launch)               | Moderate                                                                                                                                                                                                                                                                                                                                                                                           |
| 5      | Riskometer (as on Date)                          | Low to Moderate                                                                                                                                                                                                                                                                                                                                                                                    |
| 6      | Category as Per SEBI Categorization Circular     | Index Fund                                                                                                                                                                                                                                                                                                                                                                                         |
| 7      | Potential Risk Class (as on date)                | A-III                                                                                                                                                                                                                                                                                                                                                                                              |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty SDL December 2028 Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns. |
| 9      | Stated Asset Allocation                          | Debt Instruments comprising of Nifty SDL December 2028 Index: 95 - 100% Cash & Money Market Instruments and units of liquid and debt mutual fund schemes: 0 - 5%                                                                                                                                                                                                                                   |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                                                                                                                                 |
| 11     | NFO Open Date                                    | 14 Mar 2023                                                                                                                                                                                                                                                                                                                                                                                        |
| 12     | NFO Close date                                   | 21 Mar 2023                                                                                                                                                                                                                                                                                                                                                                                        |
| 13     | Allotment Date                                   | 24 Mar 2023                                                                                                                                                                                                                                                                                                                                                                                        |
| 14     | Reopen Date                                      | 27 Mar 2023                                                                                                                                                                                                                                                                                                                                                                                        |
| 15     | Maturity Date (For closed-end funds)             | Dec-2028                                                                                                                                                                                                                                                                                                                                                                                           |
| 16     | Benchmark (Tier 1)                               | Nifty SDL December 2028 index                                                                                                                                                                                                                                                                                                                                                                      |
| 17     | Benchmark (Tier 2)                               | NA                                                                                                                                                                                                                                                                                                                                                                                                 |
| 18     | Fund Manager Name                                | Mr. Vikram Pamnani, Mr. Ayan Nandy                                                                                                                                                                                                                                                                                                                                                                 |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Vikram Pamnani (Primay),Mr. Ayan Nandy (Primay)                                                                                                                                                                                                                                                                                                                                                |
| 20     | Fund Manager From Date                           | 11/07/2024 (Mr Vikram Pamnani),16/09/2026 (Mr. Ayan Nandy)                                                                                                                                                                                                                                                                                                                                         |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.53, Direct 0.25                                                                                                                                                                                                                                                                                                                                                                          |
| 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)                      | NSRG                                                                                                                                                                                                                                                                                                                                                                                               |
| 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 - GROWTH (INF251K01RO4), Regular PLAN - IDCW Payout (INF251K01RP1), Direct PLAN - GROWTH (INF251K01RR7), Direct PLAN - IDCW Payout (INF251K01RS5)                                                                                                                                                                                                                                     |
| 29     | AMFI Codes (To be phased out)                    | Regular Plan - Growth Option (151576) Regular Plan - IDCW Payout (151573) Direct Plan - Growth Option (151574) Direct Plan - IDCW Payout (151575)                                                                                                                                                                                                                                                  |
| 30     | SEBI Codes                                       | BBNP/O/O/DIN/23/02/0033                                                                                                                                                                                                                                                                                                                                                                            |
| 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, 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 daily, 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                                                                                                                                                                                                                                                                                                                                                                                                |