Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A Relatively High Interest Rate Risk and High Credit Risk.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Credit Risk Fund
7	Potential Risk Class (as on date)	C-III
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate returns by investing in debt and money market instruments across the credit spectrum.
9	Stated Asset Allocation	Corporate bonds (only in AA and below rated corporate bonds) 65% - 100%Debt and money Market instruments, other than the above 0% - 35% InvITs 0% - 10%
10	Face Value	10
11	NFO Open Date	08-Jan-2015
12	NFO Close date	21-Jan-2015
13	Allotment Date	23-Jan-2015
14	Reopen Date	23-Jan-2015
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Credit Risk Debt B-II Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager Name	Mr. Gurvinder Singh Wasan, Mr. Vikram Pamnani
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Gurvinder Singh Wasan (Primary Fund Manager), Mr. Vikram Pamnani (Primary Fund Manager)
20	Fund Manager From Date	21/10/2024 - Mr. Gurvinder Singh Wasan, 11/07/2024- Mr. Vikram Pamnani
21	Annual Expense (Stated maximum)	Regular 1.62, Direct 0.82
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 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)	COD2
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 - QUARTERLY IDCW REINVESTMENT (INF955L01FX4), REGULAR PLAN - QUARTERLY IDCW PAYOUT (INF955L01FV8), REGULAR PLAN - MONTHLY IDCW REINVESTMENT (INF955L01FW6), REGULAR PLAN - MONTHLY IDCW PAYOUT (INF955L01FU0), REGULAR PLAN - GROWTH (INF955L01FP0), DIRECT PLAN - QUARTERLY IDCW REINVESTMENT (INF955L01GC6), DIRECT PLAN - QUARTERLY IDCW PAYOUT (INF955L01GA0), DIRECT PLAN - GROWTH (INF955L01FR6), DIRECT PLAN - MONTHLY IDCW REINVESTMENT (INF955L01GB8), DIRECT PLAN - MONTHLY IDCW PAYOUT (INF955L01FZ9)
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option (133486), Regular Plan - Monthly IDCW Option (133517), Regular Plan - Quarterly IDCW Option (133518), Direct Plan - Growth Option (133488), Direct Plan - Monthly IDCW Option (133520), Direct Plan - Quarterly IDCW Option (133524)
30	SEBI Codes	BBNP/O/D/CRF/14/07/0014
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 (scheme has two segregated portfolios)
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 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.