

Together for more

The word 'more' does not imply more returns or assurance of scheme performance. It refers to the additional value provided by the joint venture, as compared to Baroda AMC and BNP Paribas AMC individually.

LOAD & DISTRIBUTOR REMUNERATION STRUCTURE Period : 1st April 2024- 31st March 2025

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	Brokerage Applicable to T30 & B30 Cities			
Scheme Name Plan (For All Application Sizes)	Trail	Trail Fourth Year Onwards	Total For 3 Years	Exit Load
	Annual Paid Monthly	Annual Paid Monthly	T-30 & B-30	
Baroda BNP Paribas Flexi Cap Fund	1.40%	1.25%	4.20%	I if units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nit; If limits of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV; If limits of scheme are redeemed or switched out fair 12 months from the date of allotment - Nit
Baroda BNP Paribas Large Cap Fund	1.45%	1.35%	4.35%	If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Ni. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - % of the particular backward of the date of allotment - Ni.
Baroda BNP Paribas Multi Cap Fund	1.45%	1.35%	4.35%	If units of the Scheme are redeemed or switched out within 3 months from the date of allotment - 1% of the applicable NAV I If units of the scheme are redeemed or switched out after 3 months from the date of allotment - Nil.
Baroda BNP Paribas Large & Mid Cap Fund	1.65%	1.55%	4.95%	If units of the Scheme are nedeemed or switched out up to 10% of the units (the limit) within 12 months from the date of altoment - N4. If units of the scheme are redeemed or switched out is necessed of the limit within 12 months from the date of altoment - 1% of the applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of altoment - 8% of the speciable The above Exit Ladow W be applicable on a FIFO (First-In-First-Out) basis, to all subscription transactions, excluding Switch-ins.
Baroda BNP Paribas Mid Cap Fund	1.45%	1.35%	4.35%	If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - NI. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of allotment - NII.
Baroda BNP Paribas Focused Fund	1.85%	1.75%	5.55%	
Baroda BNP Paribas ELSS Fund	1.65%	1.55%	4.95%	The investment in the Scheme shall be locked in for a period of 3 years from the date of allotment
Baroda BNP Paribas Funds Aqua Fund of Fund	1.20%	1.10%	3.60%	If units of the scheme are redeemed or switched out within 12 months from the date of allotment - 1% of the applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil
Baroda BNP Paribas India Consumption Fund	1.45%	1.35%	4.35%	If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of alotment - Nil. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of alotment - 1% of the paginable NAV. If units of scheme are redeemed or switched out date 12 months from the date of allotment - Nil.
Baroda BNP Paribas Banking & Financial Services Fund	1.85%	1.75%	5.55%	1.00% if redeemed on or before 365 days, Nil thereafter
Baroda BNP Paribas Business Cycle Fund	1.80%	1.70%	5.40%	If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of alotment - Nil. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of alotment - 1% of the applicable NAV. If units of scheme are redeemed or switched out there 12 months from the date of allotment - Nil.
Baroda BNP Paribas Aggressive Hybrid Fund	1.45%	1.35%	4.35%	If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. If units of the scheme are redeemed or switched out in access of the limit within 12 months from the date of allotment - 1% of the applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.
Baroda BNP Paribas Balanced Advantage Fund	1.30%	1.20%	3.90%	
Baroda BNP Paribas Equity Savings Fund	1.40%	1.30%	4.20%	If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - Nil. If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil. The above exit clead shall be applicable on a prospective basis to all subscription transactions, excluding switch-ins.
Baroda BNP Paribas Multi Asset Fund	1.40%	1.25%	4.20%	I if units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil; If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the papicable NAV; If units of scheme are redeemed or switched out other 12 months from the date of allotment - Nil is of the papicable NAV.
Baroda BNP Paribas Arbitrage Fund	0.80%	0.80%	2.40%	0.25% if redeemed/ switched out upto 1 months from the date of subscription /switch in , Nii if redeemed/ switched out after 1 months from the date of subscription/ switch in.
Baroda BNP Paribas Conservative Hybrid Fund	1.45%	1.35%	4.35%	1% if redeemed or switched-out within 6 months from the date of subscription/switch-in. Nil if redeemed or switch-in.
Baroda BNP Paribas Overnight Fund	0.05%	0.05%	0.15%	NIL
Baroda BNP Paribas Liquid Fund	0.12%	0.12%	0.36%	0.007% if redeemed within 1 day, 0.0065% if redeemd within 2 days, 0.0060% if redeemed within 3 days, 0.0055% if redeemed within 4 days, 0.0050% if redeemed within 5 days
Baroda BNP Paribas Ultra Short Duration Fund	0.15%	0.15%	0.45%	NIL
Baroda BNP Paribas Low Duration Fund	0.75%	0.75%	2.25%	NIL
Baroda BNP Paribas Money Market Fund	0.25%	0.25%	0.75%	NIL
Baroda BNP Paribas Short Duration Fund	0.70%	0.70%	2.10%	NIL
Baroda BNP Paribas Medium Duration Fund	0.55%	0.55%	1.65%	1.00% if redeemed / switched-out within 12 months from the date of allotment of units. Nii if redeemed / switched-out after 12 months from the date of allotment of units
Baroda BNP Paribas Dynamic Bond Fund	1.15%	1.15%	3.45%	NIL
Baroda BNP Paribas Corporate Bond Fund	0.25%	0.25%	0.75%	NIL
Baroda BNP Paribas Credit Risk Fund	1.20%	1.20%	3.60%	If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of aldoment - Nil. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of aldoment - 1% of the applicable NAV. If units of the scheme are redeemed or switched out after 12 months from the date of aldoment - Nil.
Baroda BNP Paribas Banking and PSU Bond Fund	0.50%	0.50%	1.50%	NIL
Baroda BNP Paribas Gilt Fund	0.25%	0.25%	0.75%	NIL
Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	0.30%	0.30%	0.90%	NIL
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	0.30%	0.30%	0.90%	NIL