

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

Scheme Name Plan (For All Application Sizes)	Brokerage Applicable to T30 & B30 Cities			Exit Load
	Trail First to Third Year	Trail Fourth Year Onwards	Total For 3 Years	
	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 - Nil. I 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; I If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil
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 - 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 applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil
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 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 applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil. The above Exit Load will 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 - 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 applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.
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 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 applicable NAV. If units of scheme are redeemed or switched out after 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 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 applicable NAV. If units of scheme are redeemed or switched out after 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 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 - 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 - 1% of the applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil. The above exit load 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. I 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; I If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil
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 , Nil 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 redeemed within 2 days, 0.0060% if redeemed within 3 days, 0.0055% if redeemed within 4 days, 0.0050% if redeemed within 5 days, 0.0045% if redeemed within 6 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. Nil 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 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 applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of allotment - 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