

LOAD & DISTRIBUTOR REMUNERATION STRUCTURE
1st April 2022 - 30th June 2022

Scheme Name Plan (For All Application Sizes)	Brokerage Applicable to T30 & B30 Cities						Exit Load
	Trail First to Fifth Year	Trail Sixth Year Onwards	Special Incentive applicable only for B-30 Cities Annual Paid Monthly	Clawback Period In Months	Total For 5 Years		
	Annual Paid Monthly	Annual Paid Monthly			T-30	B-30	
Baroda BNP Paribas Large Cap Fund	1.10%	1.00%	1.00%	12	5.50%	6.50%	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	1.10%	1.00%	1.00%	12	5.50%	6.50%	If units of the Scheme are redeemed or switched out within 3 months from the date of allotment - 1% of the applicable NAV 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	1.30%	1.20%	1.00%	12	6.50%	7.50%	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	1.10%	1.00%	1.00%	12	5.50%	6.50%	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	1.45%	1.35%	1.00%	12	7.25%	8.25%	
Baroda BNP Paribas ELSS Fund	1.30%	1.20%	1.00%	36	6.50%	7.50%	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	0.90%	0.80%	Nil	NA	4.50%	NA	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	1.10%	1.00%	1.00%	12	5.50%	6.50%	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	1.45%	1.35%	1.00%	12	7.25%	8.25%	1.00% if redeemed on or before 365 days, Nil thereafter
Baroda BNP Paribas Business Cycle Fund	1.10%	1.00%	1.00%	12	5.50%	6.50%	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	1.30%	1.20%	1.00%	12	6.50%	7.50%	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	1.00%	0.90%	1.00%	12	5.00%	6.00%	
Baroda BNP Paribas Equity Savings Fund	1.00%	0.90%	1.00%	12	5.00%	6.00%	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 Arbitrage Fund	0.60%	0.60%	Nil	NA	3.00%	NA	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	1.10%	1.00%	Nil	NA	5.50%	NA	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	0.04%	0.04%	Nil	NA	0.20%	NA	NIL
Baroda BNP Paribas Liquid Fund	0.09%	0.09%	Nil	NA	0.45%	NA	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, 0.0045% if redeemed within 6 days
Baroda BNP Paribas Ultra Short Duration Fund	0.15%	0.15%	Nil	NA	0.75%	NA	NIL
Baroda BNP Paribas Low Duration Fund	0.60%	0.60%	Nil	NA	3.00%	NA	NIL
Baroda BNP Paribas Money Market Fund	0.20%	0.20%	Nil	NA	1.00%	NA	NIL
Baroda BNP Paribas Short Duration Fund	0.50%	0.50%	Nil	NA	2.50%	NA	NIL
Baroda BNP Paribas Medium Duration Fund	0.35%	0.35%	Nil	NA	1.75%	NA	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	0.90%	0.90%	Nil	NA	4.50%	NA	NIL
Baroda BNP Paribas Corporate Bond Fund	0.20%	0.20%	Nil	NA	1.00%	NA	NIL
Baroda BNP Paribas Credit Risk Fund	0.90%	0.90%	Nil	NA	4.50%	NA	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	0.40%	0.40%	Nil	NA	2.00%	NA	NIL
Baroda BNP Paribas Gilt Fund	0.90%	0.90%	Nil	NA	4.50%	NA	0.25% if redeemed on or before one month (30 days) from the date of allotment.