Baroda BNP PARIBAS MUTUAL FUND

LOAD & DISTRIBUTOR REMUNERATION STRUCTURE
Period : 1st Oct 2025 - 31st Dec 2025

Scheme Name Plan (For All Application Sizes)	Brokerage Applicable to T30 & B30 Cities		
	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 Business Conglomerates Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Health & Wellness Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Energy Opportunities Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Dividend Yield Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Manufacturing Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Innovation Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Small Cap Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Flexi Cap Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Large Cap Fund	1.10%	0.95%	3.30%
Baroda BNP Paribas Multi Cap Fund	1.10%	0.95%	3.30%
Baroda BNP Paribas Large & Mid Cap Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Mid Cap Fund	1.10%	0.95%	3.30%
Baroda BNP Paribas Focused Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Value Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas ELSS Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Funds Aqua Fund of Fund	0.85%	0.70%	2.55%
Baroda BNP Paribas India Consumption Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Banking & Financial Services Fund	1.60%	1.45%	4.80%
Baroda BNP Paribas Business Cycle Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Aggressive Hybrid Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Balanced Advantage Fund	1.10%	0.95%	3.30%
Baroda BNP Paribas Equity Savings Fund	1.10%	0.95%	3.30%
Baroda BNP Paribas Multi Asset Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Retirement Fund	1.60%	1.45%	4.80%
Baroda BNP Paribas Childrens Fund	1.60%	1.45%	4.80%
Baroda BNP Paribas Income plus Arbitrage Active FOF	0.15%	0.15%	0.45%
Baroda BNP Paribas Multi Asset Active FOF	0.70%	0.60%	2.10%
Baroda BNP Paribas Gold Fund FOF	0.30%	0.25%	0.90%
Baroda BNP Paribas Arbitrage Fund	0.65%	0.65%	1.95%
Baroda BNP Paribas Conservative Hybrid Fund	1.05%	0.95%	3.15%
Baroda BNP Paribas Overnight Fund	0.04%	0.04%	0.12%
Baroda BNP Paribas Liquid Fund	0.07%	0.07%	0.21%
Baroda BNP Paribas Ultra Short Duration Fund	0.10%	0.10%	0.30%
Baroda BNP Paribas Low Duration Fund	0.65%	0.65%	1.95%
Baroda BNP Paribas Money Market Fund	0.10%	0.10%	0.30%
Baroda BNP Paribas Short Duration Fund	0.55%	0.55%	1.65%
Baroda BNP Paribas Dynamic Bond Fund	0.95%	0.95%	2.85%
Baroda BNP Paribas Corporate Bond Fund	0.20%	0.20%	0.60%
Baroda BNP Paribas Credit Risk Fund	1.00%	1.00%	3.00%
Baroda BNP Paribas Banking and PSU Bond Fund*	0.40%	0.40%	1.20%
Baroda BNP Paribas Gilt Fund	0.25%	0.25%	0.75%
Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	0.20%	0.20%	0.60%
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	0.20%	0.20%	0.60%
Baroda BNP Paribas Nifty 50 Index Fund	0.35%	0.25%	1.05%
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	0.60%	0.60%	1.80%
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	0.50%	0.50%	1.50%

*** effective from October 17, 2025 Merger of Baroda BNP Paribas Banking & PSU Bond Fund into Baroda BNP Paribas Short Duration Fund**

Classified as Confidential

Baroda BNP Paribas MF Brokerage Terms & Conditions

1**.** The attached structure is valid only for the period mentioned above to the distributors to whom it is specifically communicated.

2. The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor. The Commission mentioned hereinabove is solely payable to AMFI / NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification.

3. In terms of SEBI/AMFI circulars/guidelines, the Channel Partners shall submit to the Mutual Fund all account opening and transaction documentation including Know Your Client, Power of Attorney (PoA), Account Opening Form, etc. in respect of investors/transactions through Channel Partner. Further, the payment of commission shall be made depending on the documentation completion status.

4. The commission structure communicated by the AMC from time to time is all inclusive i.e. inclusive of any cess, charges, taxes, etc. that may be applicable on the commission payable to the distributor. The distributor is responsible for discharge of his / her / its tax obligations. (**Baroda BNP Paribas Mutual Fund GST Number : 27AAATB0509R1ZL**)

5. The said brokerage structure is based on the current TER permitted by SEBI, which is based on AUM slabs. Any change in TER caused either under the regulations or driven by material business consideration, may entail a change in the brokerage structure, including the annualized and long term trail. Such revised structure will be applicable to all future payments on old and new transactions with the date as may be communicated then. The same shall be binding on the distributors. Similarly, the current structure is based on AMFI's recent best practices guidelines with regards to commission payouts. Should there be any changes to the guidelines necessitating amendments to the extent desired by Baroda BNP Paribas MF, the structure would undergo change and the same will be communicated accordingly. The Distributor must reconcile their books regularly and notify AMC of any commission mismatch within 6 months of payment. If no dispute is raised within this timeframe, the commission paid is considered accepted as the final payable amount to the distributor

6. The total distributor commission shall be the aggregate of upfront commission (as maybe permissible by SEBI from time to time- currently only for SIP inflows to new to MF PAN numbers), Trail commission and additional trail by way of R & R spends (construed as additional trail), additional incentive, if any. The total commission shall not exceed the distributable TER as mentioned in the AMFI circular dated March 26, 2015 as maybe amended from time to time.

7. Commission will be paid out only after the distributor is empanelled with the AMC. Further, if the total commission amount accrued is less than INR 300, then such commission will be withheld and be payable once the accrual is INR 300 or more.

8.SIP/STP instalment brokerage rate prevalent at the time of trigger of instalment is applied and not the date of registration.

9. AMC reserves the right to clawback or withhold any future commission payments for various reasons including non/incorrect submission of GSTN details to AMC or for any liability, tax, interest, penalty, charges etc. arising on account of non-compliance of GST Laws, non-adherence to code of conduct laid down by AMFI or as per instructions of AMFI/SEBI.