

LOAD & DISTRIBUTOR REMUNERATION STRUCTURE

Period : 1st Oct 2024 - 31st Dec 2024

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 Dividend Yield Fund	1.50%	1.25%	4.50%
Baroda BNP Paribas Manufacturing Fund	1.50%	1.25%	4.50%
Baroda BNP Paribas Innovation Fund	1.50%	1.25%	4.50%
Baroda BNP Paribas Small Cap Fund	1.50%	1.35%	4.50%
Baroda BNP Paribas Flexi Cap Fund	1.50%	1.35%	4.50%
Baroda BNP Paribas Large Cap Fund	1.20%	1.10%	3.60%
Baroda BNP Paribas Multi Cap Fund	1.20%	1.10%	3.60%
Baroda BNP Paribas Large & Mid Cap Fund	1.20%	1.10%	3.60%
Baroda BNP Paribas Mid Cap Fund	1.20%	1.10%	3.60%
Baroda BNP Paribas Focused Fund	1.40%	1.30%	4.20%
Baroda BNP Paribas Value Fund	1.50%	1.35%	4.50%
Baroda BNP Paribas ELSS Fund	1.40%	1.30%	4.20%
Baroda BNP Paribas Funds Aqua Fund of Fund	1.20%	1.10%	3.60%
Baroda BNP Paribas India Consumption Fund	1.20%	1.10%	3.60%
Baroda BNP Paribas Banking & Financial Services Fund	1.50%	1.40%	4.50%
Baroda BNP Paribas Business Cycle Fund	1.55%	1.40%	4.65%
Baroda BNP Paribas Aggressive Hybrid Fund	1.20%	1.10%	3.60%
Baroda BNP Paribas Balanced Advantage Fund	1.35%	1.35%	4.05%
Baroda BNP Paribas Equity Savings Fund	1.40%	1.30%	4.20%
Baroda BNP Paribas Multi Asset Fund	1.50%	1.35%	4.50%
Baroda BNP Paribas Retirement Fund	1.90%	1.75%	5.70%
Baroda BNP Paribas Arbitrage Fund	0.70%	0.70%	2.10%
Baroda BNP Paribas Conservative Hybrid Fund	1.25%	1.15%	3.75%
Baroda BNP Paribas Overnight Fund	0.05%	0.05%	0.15%
Baroda BNP Paribas Liquid Fund	0.12%	0.12%	0.36%
Baroda BNP Paribas Ultra Short Duration Fund	0.15%	0.15%	0.45%
Baroda BNP Paribas Low Duration Fund	0.75%	0.75%	2.25%
Baroda BNP Paribas Money Market Fund	0.21%	0.21%	0.63%
Baroda BNP Paribas Short Duration Fund	0.65%	0.65%	1.95%
Baroda BNP Paribas Dynamic Bond Fund	1.15%	1.15%	3.45%
Baroda BNP Paribas Corporate Bond Fund	0.40%	0.40%	1.20%
Baroda BNP Paribas Credit Risk Fund	1.00%	1.00%	3.00%
Baroda BNP Paribas Banking and PSU Bond Fund	0.45%	0.45%	1.35%
Baroda BNP Paribas Gilt Fund	0.25%	0.25%	0.75%
Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	0.30%	0.30%	0.90%
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	0.30%	0.30%	0.90%
Baroda BNP Paribas Nifty 50 Index Fund	0.40%	0.30%	1.20%