Scheme Name	Average AUM Jan-Mar 26 INR Lac	Market Value as on 15th Apr 2026 INR
BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND	1,23,152	1,70,58,246
BARODA BNP PARIBAS ARBITRAGE FUND	1,32,274	89,06,793
BARODA BNP PARIBAS BALANCED ADVANTAGE FUND	4,66,493	6,47,22,309
BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND	37,938	1,19,64,974
BARODA BNP PARIBAS BANKING AND PSU BOND FUND	-	-
BARODA BNP PARIBAS BUSINESS CYCLE FUND	55,879	82,15,539
Baroda BNP Paribas Conservative Hybrid Fund	81,443	1,39,14,512
BARODA BNP PARIBAS CORPORATE BOND FUND	39,418	1,01,41,688
BARODA BNP PARIBAS CREDIT RISK FUND	18,423	85,20,581
BARODA BNP PARIBAS DYNAMIC BOND FUND	15,426	2,02,49,950
Baroda BNP Paribas ELSS Fund	89,875	2,81,05,420
BARODA BNP PARIBAS EQUITY SAVINGS FUND	27,660	90,98,250
BARODA BNP PARIBAS FOCUSED FUND	66,912	1,17,77,301
BARODA BNP PARIBAS FUNDS AQUA FUND OF FUND	3,342	81,51,147
BARODA BNP PARIBAS GILT FUND	1,07,349	89,94,188
BARODA BNP PARIBAS INDIA CONSUMPTION FUND	1,44,241	2,01,51,614
BARODA BNP PARIBAS LARGE and MID CAP FUND	1,69,813	2,39,06,431
Baroda BNP Paribas Large Cap Fund	2,59,230	3,64,30,460
BARODA BNP PARIBAS LIQUID FUND	12,79,946	6,42,43,753
BARODA BNP PARIBAS LOW DURATION FUND	30,438	1,08,74,184
Baroda BNP Paribas Mid cap Fund	2,27,658	4,71,93,967
BARODA BNP PARIBAS MONEY MARKET FUND	4,71,789	2,48,76,121
Baroda BNP Paribas Multi Cap Fund	3,05,643	4,33,23,071
Baroda BNP Paribas Overnight Fund	1,55,925	1,41,85,772
BARODA BNP PARIBAS SHORT DURATION FUND	28,458	1,59,16,532
BARODA BNP PARIBAS ULTRA SHORT DURATION FUND	72,342	82,13,499
Baroda BNP Paribas Flexi Cap Fund	1,20,872	2,93,06,673
Baroda BNP Paribas Multi Asset Fund	1,36,286	2,71,03,881
Baroda BNP Paribas Nifty SDL December 2026 Index Fund	11,888	12,37,874
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	2,892	5,29,623
Baroda BNP Paribas Value Fund	1,09,754	2,74,28,694
Baroda BNP Paribas Small Cap Fund	1,15,202	1,87,54,250
Baroda BNP Paribas Innovation Fund	86,078	1,54,52,795
Baroda BNP Paribas Retirement Fund	38,852	54,05,259
Baroda BNP Paribas Manufacturing Fund	89,405	1,89,16,220
Baroda BNP Paribas Dividend Yield Fund	69,657	1,31,33,585
Baroda BNP Paribas Children's Fund	11,004	15,36,837
Baroda BNP Paribas Energy Opportunities Fund	69,479	1,05,03,413
Baroda BNP Paribas Health and Wellness Fund	55,601	78,92,449
Baroda BNP Paribas Business Conglomerates Fund	71,220	1,00,96,284
Baroda BNP Paribas ESG Best-in-Class Strategy Fund	19,394	86,93,313
	54,18,651	**73,51,27,453**

Note : Baroda BNP Paribas Banking & PSU Bond Fund (Merging scheme) will merge into Baroda BNP Paribas Short Duration Fund (Surviving Scheme), effective October 17, 2025.