Scheme Name	Average AUM Oct-Dec 25 INR Lac	Market Value as on 14th Jan 2026 INR
BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND	1,25,993	1,61,33,221
BARODA BNP PARIBAS ARBITRAGE FUND	1,28,704	87,65,584
BARODA BNP PARIBAS BALANCED ADVANTAGE FUND	4,59,807	5,87,45,472
BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND	34,776	1,24,13,690
BARODA BNP PARIBAS BANKING AND PSU BOND FUND	440	-
BARODA BNP PARIBAS BUSINESS CYCLE FUND	58,239	84,24,729
Baroda BNP Paribas Conservative Hybrid Fund	82,884	1,38,40,085
BARODA BNP PARIBAS CORPORATE BOND FUND	46,233	1,00,06,681
BARODA BNP PARIBAS CREDIT RISK FUND	19,821	83,68,648
BARODA BNP PARIBAS DYNAMIC BOND FUND	19,541	2,01,76,635
Baroda BNP Paribas ELSS Fund	93,454	2,87,77,149
BARODA BNP PARIBAS EQUITY SAVINGS FUND	27,450	91,28,150
BARODA BNP PARIBAS FOCUSED FUND	70,594	1,25,00,150
BARODA BNP PARIBAS FUNDS AQUA FUND OF FUND	3,054	76,92,653
BARODA BNP PARIBAS GILT FUND	1,28,465	89,58,843
BARODA BNP PARIBAS INDIA CONSUMPTION FUND	1,54,827	1,95,86,788
BARODA BNP PARIBAS LARGE and MID CAP FUND	1,70,514	2,17,13,026
Baroda BNP Paribas Large Cap Fund	2,73,208	3,49,79,082
BARODA BNP PARIBAS LIQUID FUND	10,23,362	5,12,80,419
BARODA BNP PARIBAS LOW DURATION FUND	29,216	1,06,91,335
Baroda BNP Paribas Mid cap Fund	2,28,158	4,66,08,507
BARODA BNP PARIBAS MONEY MARKET FUND	4,88,839	2,44,50,317
Baroda BNP Paribas Multi Cap Fund	3,10,078	4,16,36,427
Baroda BNP Paribas Overnight Fund	95,959	1,40,08,576
BARODA BNP PARIBAS SHORT DURATION FUND	29,710	1,57,29,733
BARODA BNP PARIBAS ULTRA SHORT DURATION FUND	1,14,861	80,67,028
Baroda BNP Paribas Flexi Cap Fund	1,27,150	3,00,12,414
Baroda BNP Paribas Multi Asset Fund	1,27,159	2,70,75,683
Baroda BNP Paribas Nifty SDL December 2026 Index Fund	13,979	12,19,921
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	2,912	5,25,453
Baroda BNP Paribas Value Fund	1,19,340	2,83,18,629
Baroda BNP Paribas Small Cap Fund	1,24,231	1,89,12,981
Baroda BNP Paribas Innovation Fund	95,050	1,53,47,341
Baroda BNP Paribas Retirement Fund	39,400	50,41,426
Baroda BNP Paribas Manufacturing Fund	1,05,792	1,82,64,522
Baroda BNP Paribas Dividend Yield Fund	84,256	1,35,43,502
Baroda BNP Paribas Children's Fund	10,537	13,50,241
Baroda BNP Paribas Energy Opportunities Fund	72,900	1,00,49,154
Baroda BNP Paribas Health and Wellness Fund	61,164	79,32,903
Baroda BNP Paribas Business Conglomerates Fund	77,068	99,72,874
	52,79,124	**70,02,49,971**

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.