



UNLOCKING POTENTIAL THROUGH VALUE INVESTING

PRESENTING

BARODA BNP PARIBAS
VALUE FUND

NFO Period
17th - 31st May, 2023

The Baroda BNP Paribas Value Fund aims to invest in undervalued companies to generate returns over the long term. The fund follows the value investing philosophy and applies strong screeners to evaluate the companies based on strong fundamental thereby picking value opportunities available at the market, sector, and stock level. Invest in the Baroda BNP Paribas Value Fund, which aims to benefit from investing in stocks with potential.

FUND FACTS | April 2023

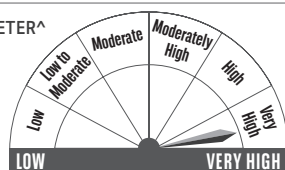
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RISK METER[^]



Investors understand that their principal will be at Very High risk.

Baroda BNP Paribas Value Fund

(An open ended equity scheme following a value investment strategy)

This product is suitable for investors who are seeking*:

- ▶ Capital appreciation over long term.
- ▶ Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

[^]the riskometer assigned is based on internal assessment of the scheme characteristics and the same may vary post NFO when actual investments are made.

Offer of units of Rs. 10 each during the New Fund Offer period and continuous offer for units at NAV based prices.

The word 'more' does not imply more returns or assurance of scheme performance. It refers to the additional value provided by the joint venture, as compared to Baroda AMC and BNP Paribas AMC individually.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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Market Outlook - Equity

Nifty 50 Index rallied by 4% during the month. Indian Equity market had underperformed most global indices for three consecutive months. On a year-to-date basis, Nifty 50 is flattish v/s high single digit returns for most developed markets. The breadth for Indian Equity market was positive with small cap and midcap indices outperforming large cap names. Sectorally, Real Estate, Auto, Financial sector outperformed while IT, Media underperformed during the month.

The US economy is showing signs of cooling off. In Q1CY23, US GDP grew at 1.1%, against 2.6% growth recorded in Q4CY22. Labour market remained tight. The US Housing data shows that existing home sales have again begun to decline in Mar 2023. US CPI cooled more than expected to 5% in Mar 2023 versus 6% in Feb 2023 (YoY), supported by a sharp decline in gasoline prices. Core CPI rose by 5.6%, after increasing by 5.5% in Feb 2023. Globally, Inflation is trending down, albeit it remains higher than comfort zone of respective Central Banks. US Fed raised rates by 25 bps. Key to watch would be Fed action during its May 2023 meeting and its post meeting commentary.

In the last Monetary Policy Committee (MPC) meeting, RBI went for a pause in the rate hike. Further rate actions by Indian Central banker would depend on how Monsoon plays out and Fed actions. Both Skymet and IMD had released their respective monsoon forecasts. While Skymet predicted below normal monsoon, IMD has predicted normal monsoon. Numerically the two forecasts are not very different: Skymet predicts rainfall to be 94% of long-term average while IMD predicts 96% of long-term average. What is going to be important is the timing of monsoon as well as distribution of the same. Progress and spatial distribution of the monsoon would be closely monitored.

While global macros are weak, there are number of positive factors for Indian economy. Domestic economy remains resilient as crude price cools and hence inflationary pressure eases. Rupee is steady and interest rates seemed to have peaked. Incoming data on high-frequency indicators remained largely steady in sequential terms. GST collection for March came in at INR 1.6 trillion vs. INR 1.5 trillion in Feb, growing 13% YoY. PMI manufacturing remained in the expansionary zone for the 21st consecutive month and rose to 56.4 in March 2023 from 55.3 in February 2023. Credit growth remains resilient and is expected to moderate to low double digit. Consumption indicators, such as auto sales, services PMI, and air passenger traffic, moderated. External demand remained weak as goods exports continued to contract in March, while services exports continue to grow, albeit at a slower pace.

The Fourth Quarter earnings season is underway with results of some of the heavyweights like Infosys, TCS, HDFC Bank, ICICI Bank and Reliance Industries already out. In IT, Infosys surprised negatively with weak execution and full year guidance. Amongst the banks, both HDFC Bank and ICICI bank numbers were in line with estimates. While ICICI Bank is running like a well-oiled machinery currently, HDFC Bank is preparing itself for life after merger, whereby it has significantly augmented its branch network. Reliance numbers were also broadly in line with oil to chemicals business surprising positively while retail numbers were a tad lower than expectations.

On a Year-to-date basis, Nifty 50 Index has underperformed both developed and emerging market indices. Valuation of Nifty 50 is now marginally below long-term averages. Time correction over the past year has helped shed a lot of froth that was there in the markets. With valuations favourable, returns expectations likely to be pegged to earnings growth over the next two years. We remain positive on domestic Indian plays with preference capex plays/Industrials.

Source: Kotak Securities. Data as on 28th April 2023.

Equity Market Performance (as on April 28, 2023)

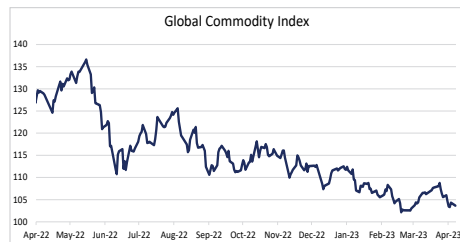
Index Name	1 Month	3 Months	6 Months	1 Year	YTD
Broad based Indexes					
Nifty 50	6.57	2.59	1.56	4.75	-0.22
Nifty Midcap 150	7.93	4.36	1.95	5.89	0.48
NIFTY Large Midcap 250	7.27	3.05	0.67	3.79	-0.72
Sector Indexes					
Nifty Auto	10.67	0.75	-0.01	17.84	4.54
Nifty Bank	9.27	7.08	5.47	18.70	0.57
Nifty Commodities	6.43	2.11	0.99	-7.90	-2.71
Nifty Energy	6.01	-1.78	-10.41	-18.29	-8.18
Nifty Financial Services	8.48	6.21	4.80	14.66	0.95
Nifty FMCG	6.15	7.40	8.81	24.32	8.18
Nifty Healthcare Index	6.02	1.23	-3.58	-5.01	0.15
Nifty Infrastructure	7.52	6.62	3.71	2.85	1.97
Nifty IT	0.02	-6.84	-2.15	-13.18	-3.16
Nifty Media	3.99	-7.78	-16.57	-22.52	-13.80
Nifty Metal	8.80	-9.13	-1.43	-8.85	-13.63
Nifty MNC	5.80	3.15	0.35	6.58	0.55
Nifty Oil & Gas Index	6.55	-5.77	-5.99	-10.66	-11.12
Nifty Pharma	6.24	0.84	-3.33	-6.42	0.13
Nifty Private Bank	9.07	6.02	3.64	18.43	0.11
Nifty PSE	6.99	7.23	9.99	8.02	7.18
Nifty PSU Bank	16.83	8.97	21.19	48.56	-3.46
Nifty Realty	19.65	9.11	2.05	-0.89	3.05
Nifty Services Sector	5.39	-0.36	-2.72	1.24	-4.43

Source: Nifty Indices

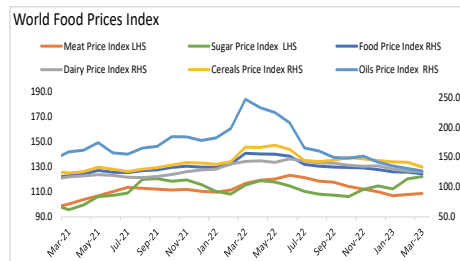
Market Outlook - Fixed Income

April has been all about testing resilience in the global financial system. Post the regional bank collapses in the US, the Credit Suisse takeover by UBS, financial stability in the US was trying to find some lost grounds but again got dented by the recent collapse of First Republic bank. This has again heightened the expectations of repricing in the global monetary policy dynamics. Adding to this financial stability concerns are the risks from global growth slowdown. IMF in its latest World Economic Outlook has projected the global growth to slow from 3.4% in 2022 to 2.8% in 2023 and in a scenario with further financial sector stress, global growth declines to about 2.5% in 2023 with advanced economy growth falling below 1%.

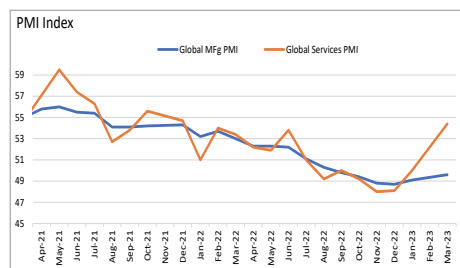
Global Scenario -



- Global commodity prices softened in April, largely led by growing concerns over world demand outlook. Brent prices too softened from ~85 \$/bl to ~78 \$/bl.



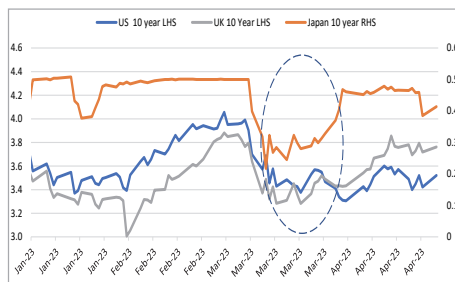
- Global food prices have declined sharply from its peak. Food and Agriculture Organisation's (FAO) food price index which measures five core global commodity prices has declined by ~21% since March-22.



- Global Manufacturing PMI fell to 49.6 in March, down from 49.9 in February, staying below the 50.0 no-change mark for the seventh successive month.

- Global services activity remained robust and is one of the key contributors to inflation.

Global Yields

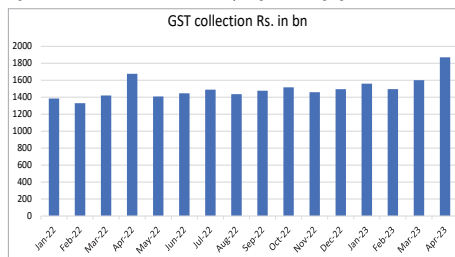


- With raising financial stability concerns, the central bankers have moderated the pace of rate hikes, and some too have gone for a pause and thus the same is reflected in yield softening.

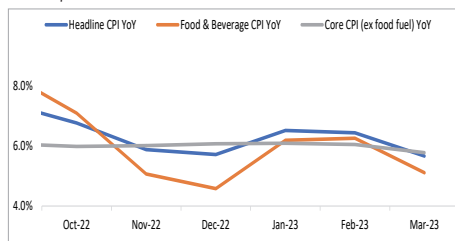
Domestic Economy -

RBI in April 2023 Policy decided to keep the repo rate unchanged backed by the concerns on domestic outlook from global spill overs. Post the RBI monetary policy decision, another US bank collapse once again heated the financial stability concerns. Domestically, inflation and growth indicators have remained favourable.

Domestic high frequency indicators continued to expand. PMI Manufacturing index, a proxy indicator for health of manufacturing sector expanded further in April-2023 to 57.2 from 56.4 in March-23, signalling the strongest improvement in operating conditions in 2023 so far. Eight core industries saw a sharp sequential uptick in March-23, picking up by ~11% m/m and was up by 3.6% y/y basis.

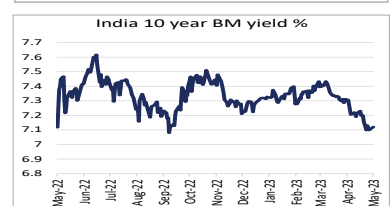
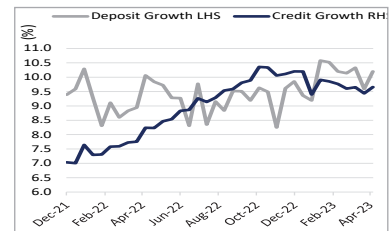


- GST collections increased by ~12% y/y in April-2023 (for the economic activity in March-2023). The gross GST collected in April-23 is Rs. 1.87 trn.



- CPI inflation eased to 5.66% y/y in March-23 from 6.44% in Feb-23 in line with market expectations.

- Average CPI inflation for Q4 FY23 is at 6.21% vs RBI's estimate of 5.7%. CPI averaged higher in led by uptick in food prices like wheat, milk, spices etc.

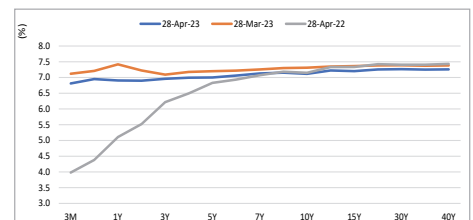


- Domestic financial indicators remained robust. Scheduled commercial banks' (SCBs) credit grew in double digits at 15.7% y/y as on April 07, 2023, moderating from the peak of 17.9% recorded in October 2022 due to unfavourable base effects.

- Deposits grew by 10.2% y/y as on April 07, 2023, deposit growth remained robust backed by high interest rates.

Source: Bloomberg, RBI, MOSPI, FAO, PIB

Outlook -



- Looking ahead, FY24 is expected to be the year approaching to normalcy. With inflation to have peaked and growth slowly showing signs from impact of tighter financial conditions.
- Central bankers have already moderated the pace of rate hikes, some have also considered a pause including RBI.
- Given the above macroeconomic backdrop we expect rates to remain elevated for the next two quarters and rate cuts to pencil in only in CY2024.
- The yield curve is expected to steepen going forward with more certainty on the terminal rate.

This information is meant for general reading purpose only and is not meant to serve as a professional guide for the readers. The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments.

Equity Investment Philosophy - Business, Management, Valuation (B.M.V.)

We believe that “companies create wealth and not markets” and thus the focus is on identifying businesses which could grow earnings at a faster rate for significantly long periods of time. Our in-house investment framework BMV (Business – Management – Valuation) helps us in identifying these companies. Thus, while investing we focus on all aspects of the company viz. quality of business, sustainability of growth, governance and price being paid for the company. All the companies which are part of the scheme portfolio have to pass through each of the BMV filters. And for us, all aspects are important. This drives the portfolio construction process and helps us identify stock picking opportunities across market cycles .

In search of companies with **superior** and **sustainable** earnings growth with **strong management**, at **reasonable valuations**.

MANAGEMENT

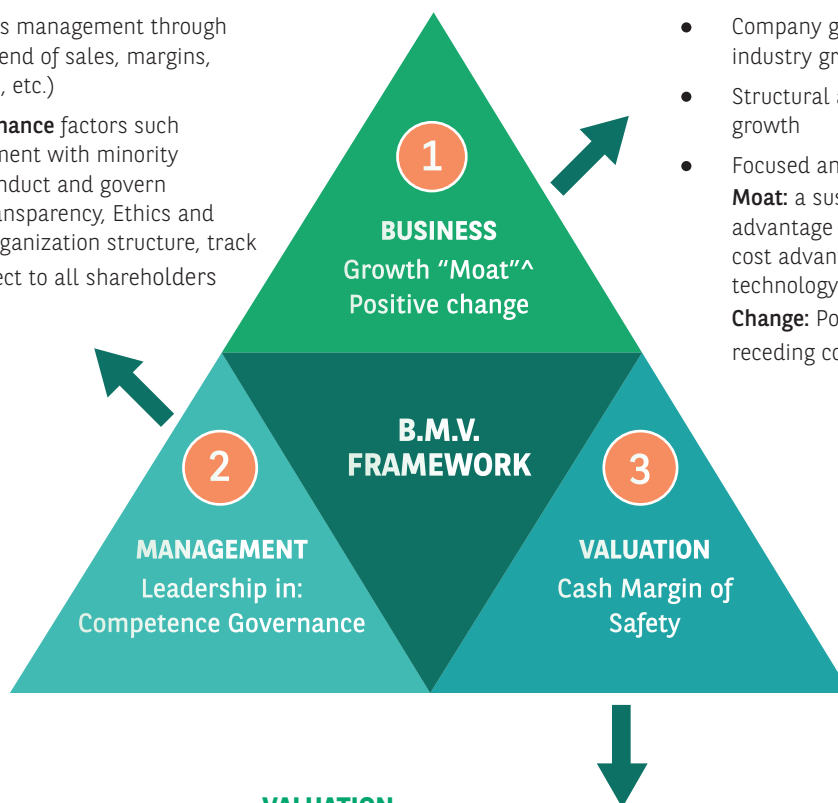
Leadership in:

- **Competency** basis management through market cycles (trend of sales, margins, capital allocation, etc.)
- **Corporate Governance** factors such as interest alignment with minority shareholders, Conduct and govern business with Transparency, Ethics and Accountability, organization structure, track record with respect to all shareholders

BUSINESS

Growth:

- Company growing faster than industry, industry growing faster than market
 - Structural and long-term sustainable growth
 - Focused and simple to understand
- Moat:** a sustainable competitive advantage arising from brand franchise, cost advantage, industry structure, technology/patents, distribution, etc.
- Change:** Positive change in sector, receding competitive intensity



VALUATION

- **Cash flow** is central to the way we think about a company's value
- **Valuations:** Intrinsic value, DCF (Discounted Cash Flow), Dividend Yield, Operating Cash Yield, etc.
- The narrower the 'moat' or weaker the management, the greater is the **margin of safety** required
- Superior **risk-reward** profile

^A sustainable competitive advantage

Macro-Economic Dashboard

	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
Banking													
Currency in circulation (%YoY)	10.4	8.8	8.0	8.1	8.1	8.3	9.3	7.7	8.2	8.6	8.1	7.9	
M3 (%YoY)	9.5	8.8	7.8	8.6	8.9	8.6	9.1	8.9	8.7	9.8	9.5	9.0	
Bank non-food credit growth (%YoY)	10.3	11.6	12.4	15.1	16.0	15.7	16.3	16.0	15.3	16.7	15.9	15.4	15.7
Personal credit (%YoY)	14.7	16.4	18.1	18.8	19.5	19.6	20.2	19.7	20.2	20.4	20.4	20.6	
Credit to industry (%YoY)	8.1	8.7	9.5	10.5	11.4	12.6	13.6	13.1	8.7	8.7	7.0	5.7	
Credit to services (%YoY)	11.1	12.9	12.8	16.5	17.2	20.0	22.5	19.7	19.6	21.5	20.7	19.8	
Deposit growth (%YoY)	10.0	8.8	8.6	9.2	9.5	9.2	8.4	9.6	9.2	10.5	10.1	9.6	10.2
Credit to deposit ratio (%)	71.9	72.6	73.3	72.9	73.3	74.3	74.5	75.0	75.0	75.3	75.3	75.8	75.0
10 year G-Sec yields (%)	7.14	7.41	7.45	7.32	7.19	7.40	7.45	7.28	7.33	7.34	7.43	7.31	7.12
Weighted average deposit rate of banks (%)	5.03	5.07	5.13	5.22	5.29	5.39	5.49	5.62	5.78	5.90	6.02	6.16	
Weighted average lending rate of banks (%)	8.72	8.79	8.92	8.99	9.13	9.22	9.35	9.42	9.52	9.58	9.67	9.72	
Median MCLR (%)	7.25	7.25	7.40	7.55	7.65	7.75	7.90	8.05	8.21	8.35	8.45	8.55	8.60
Commercial Paper issuance (%YoY)	(2.6)	(1.1)	(1.0)	(9.8)	4.7	8.1	(1.6)	(6.7)	2.7	(8.1)	(0.0)	0.4	
Industry													
Cement production (%YoY)	7.4	26.2	19.7	6.0	1.8	12.5	(4.3)	29.0	9.5	4.6	7.4	(0.8)	
Steel production (%YoY)	2.2	14.6	3.7	2.3	5.2	5.7	6.5	11.7	6.3	10.8	11.6	8.8	
IIP (%YoY)	6.7	19.6	12.7	2.2	(0.7)	3.5	(4.2)	7.3	4.7	5.5	5.6		
Mining (%YoY)	8.0	11.2	7.8	(3.3)	(3.9)	5.2	2.5	9.7	10.0	8.8	4.6		
Manufacturing (%YoY)	5.8	20.6	13.0	3.0	(0.5)	2.2	(5.9)	6.4	3.1	4.0	5.3		
Electricity (%YoY)	11.8	23.5	16.4	2.3	1.4	11.6	1.2	12.7	10.4	12.7	8.2		
Capital goods production (%YoY)	13.3	54.4	29.1	5.7	4.3	11.4	(1.7)	21.6	7.8	10.7	10.5		
Consumer durable production (%YoY)	7.4	58.4	25.1	2.3	(2.5)	(3.2)	(17.8)	5.3	(11.0)	(8.2)	(4.0)		
Consumer non-durable production (%YoY)	(0.6)	1.0	3.0	(2.8)	(9.5)	(6.3)	(13.4)	9.1	7.6	6.3	12.1		
PMI Manufacturing Index	54.7	54.6	53.9	56.4	56.2	55.1	55.3	55.7	57.8	55.4	55.3	56.4	57.2
PMI Services Index	57.9	58.9	59.2	55.5	57.2	54.3	55.1	56.4	58.5	57.2	59.4	57.8	62.0
PMI Composite Index	57.6	58.3	58.2	56.6	58.2	55.1	55.5	56.7	59.4	57.5	59.0	58.4	61.6
Consumer													
Rural wage (%YoY)	5.0	5.4	5.5	5.5	5.8	5.8	6.7	7.8	7.6	8.1	7.3		
Urban unemployment (%)	9.2	8.2	7.3	8.2	9.6	7.7	7.2	9.0	10.1	8.6	7.9	8.5	
Rural unemployment (%)	7.2	6.6	8.0	6.1	7.7	5.8	8.0	7.6	7.4	6.5	7.2	7.5	
Naukri job speak index (%YoY)	38.2	39.9	22.0	20.8	5.8	12.7	(2.7)	42.9	4.3	1.7	(2.2)	5.2	
Motorvehicle sales (%YoY)	5.2	256.3	28.0	13.7	20.2	23.4	7.9	22.5	8.3	10.9	13.2	12.8	
Passenger vehicle (%YoY)	(3.8)	185.1	19.1	11.1	21.1	92.0	28.6	28.1	7.2	17.2	11.0	4.5	
Commercial vehicle (%YoY)	66.9	249.1	87.3	28.8	44.5	43.0	16.7	16.8	20.9	9.1	3.2	12.8	
Two wheeler (%YoY)	15.4	255.3	24.0	10.2	17.0	13.5	2.3	17.7	3.9	5.0	8.8	9.0	
Tractor sales	40.6	47.4	(14.4)	(15.3)	(1.9)	23.0	6.8	6.5	25.6	24.4	20.0	13.7	
Petrol consumption (% YoY)	17.3	51.5	23.2	6.8	11.6	8.8	8.8	8.1	5.9	14.2	8.8	6.8	
Diesel consumption (%YoY)	7.9	31.7	23.9	8.2	13.0	13.4	5.5	19.2	6.5	12.7	7.4	1.1	
Air traffic (%YoY)	92.7	493.0	247.1	98.2	54.6	50.2	29.9	11.5	14.2	95.6	56.8	21.4	
Foreign tourist arrivals (%YoY)	399.2	2043.7	1349.2	783.9	437.3	363.7	243.2	191.3	204.2	330.8	259.4		
Freight													
Major port traffic (%YoY)	5.5	8.9	13.5	15.1	8.0	14.9	3.6	2.0	10.4	12.2	12.0	1.9	
Rail freight traffic (%YoY)	9.4	14.6	11.3	8.3	7.9	9.1	1.4	5.2	3.1	3.8	3.6	3.8	
E-way bills generated (%YoY)	28.0	84.1	36.2	17.8	18.7	23.7	4.6	32.0	17.5	19.7	18.4	16.3	
Foreign Trade													
Export growth (%YoY)	30.7	20.6	30.2	8.1	10.9	4.8	(11.6)	9.7	(3.1)	1.6	(0.4)	(13.9)	
Import growth (%YoY)	31.0	62.8	53.4	43.8	41.7	14.9	10.0	9.8	(0.2)	(0.5)	(4.8)	(7.9)	
Non-oil, non-gold imports (%YoY)	32.2	32.5	42.3	44.7	40.6	20.5	2.4	8.2	4.0	(5.7)	(4.8)	(5.4)	
Capital goods imports (%YoY)	11.3	5.3	16.8	38.5	32.3	12.2	2.0	15.4	5.3	2.8	7.8	17.0	
Fiscal													
Central Government expenditure (%YoY)	21.2	23.7	5.4	(2.2)	(3.3)	24.1	59.5	20.7	(15.9)	21.2	(2.6)		
Indirect tax (%YoY)	6.2	14.5	25.5	2.3	(1.0)	8.8	18.7	(4.0)	3.5	8.1	6.3		
GST collections (Rs.bn)	1675	1409	1446	1490	1436	1477	1517	1459	1495	1559	1496	1601	1870
Inflation													
CPI (%YoY)	7.8	7.04	7.01	6.71	7.00	7.4	6.77	5.88	5.72	6.52	6.44	5.66	
Core CPI (%YoY)	7.0	6.09	5.91	5.79	5.85	6.1	5.97	6.04	6.08	6.08	6.09	5.78	
WPI (%YoY)	15.10	15.88	15.18	13.93	12.41	10.70	8.39	5.85	4.95	4.73	3.85	1.34	
Negative () + ()													
Negative () + ()	9	5	8	10	15	8	17	9	10	11	14	10	2
Positive () + ()													
Positive () + ()	41	45	42	40	35	42	33	41	40	39	36	29	6

Legend: Negative (), Watch (), Neutral (), Positive ()

Source: Baroda BNP Paribas AMC, RBI, Central Statistical Organisation, Government of India, Bloomberg, Nirmal Bang Institutional Equities Research, Livemint.com, Press Information Bureau.

The data mentioned above is as per their date of release and availability as on May 05, 2023.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Scheduled commercial banks' (SCBs) credit grew in double digits at 15.7% y/y as on April 07, 2023, moderating from the peak of 17.9% recorded as on October 21, 2022 due to unfavourable base effects.

India's service sector posted a remarkable performance in April, PMI services increased to 62 in April-23 from 57.8 in Mar-23 backed by strong demand activity.

GST collections increased by ~12% y/y in April-2023 (for the economic activity in March-2023). The gross GST collected in April-23 is Rs. 1.87 trn.

CPI inflation eased to 5.66% y/y in March-23 from 6.44% in Feb-23. Average CPI inflation for Q4 FY23 is at 6.21% vs RBI's estimate of 5.7%.

Baroda BNP Paribas Large Cap Fund

(An Open ended Equity Scheme predominantly investing in large cap stocks)

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities by predominantly investing in large market capitalization companies. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 145.37
Regular Plan - IDCW Option	: ₹ 18.61
Direct Plan - Growth Option	: ₹ 163.34
Direct Plan - IDCW Option	: ₹ 21.78

Benchmark Index (Tier 1)

Nifty 100 TRI

Date of Allotment

September 23, 2004

Monthly AAUM## As on April 30, 2023	: ₹ 1,382.64 Crores
AAUM## As on April 30, 2023	: ₹ 1,407.57 Crores

Fund Manager ^u

Fund Manager	Managing fund since	Experience
Jitendra Sriram	16-Jun-22	25 years

Load Structure

Entry Load : Not Applicable

Exit Load: **Upto 12 months** • Redeemed or switched out upto 10% of the allotment: Nil • Redeemed or switched out more than 10% of the allotment: 1% **After 12 months** - Nil
For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.14
TER - Direct Plan (%)	: 0.96
Portfolio Turnover Ratio	: 0.47
Standard Deviation***	: 13.37%
Beta***	: 0.87
Sharpe Ratio***	: 0.96
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 47
Portfolio P/E	: 31.3
Portfolio RoE (%)	: 17.9
EPS Growth (%)	: 29

Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of April 28, 2023.

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

- (i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;
- (ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter.
There is no upper limit

Frequency Available: Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

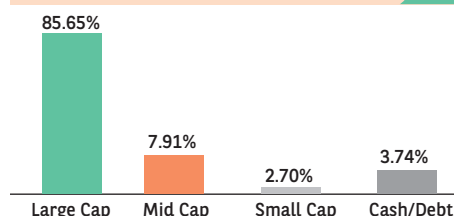
EQUITY HOLDINGS	% of Net Assets
BANKS	24.63%
✓ HDFC Bank Ltd.	9.17%
✓ ICICI Bank Ltd.	8.21%
✓ Axis Bank Ltd.	2.20%
State Bank of India	2.11%
Kotak Mahindra Bank Ltd.	1.98%
Bandhan Bank Ltd.	0.00%
IT - SOFTWARE	12.51%
✓ Tata Consultancy Services Ltd.	5.76%
✓ Infosys Ltd.	5.05%
HCL Technologies Ltd.	1.70%
PETROLEUM PRODUCTS	7.95%
✓ Reliance Industries Ltd.	6.81%
Bharat Petroleum Corporation Ltd.	1.14%
DIVERSIFIED FMCG	6.08%
✓ ITC Ltd.	4.35%
Hindustan Unilever Ltd.	1.73%
FINANCE	5.37%
✓ Housing Development Finance Corporation Ltd.	3.92%
Bajaj Finance Ltd.	1.45%
CONSTRUCTION	4.99%
✓ Larsen & Toubro Ltd.	4.99%
AUTOMOBILES	3.78%
Tata Motors Ltd. - DVR	1.43%
Maruti Suzuki India Ltd.	1.37%
Hero MotoCorp Ltd.	0.98%
AUTO COMPONENTS	3.73%
Bosch Ltd.	1.73%
Exide Industries Ltd.	1.06%
Mahindra CIE Automotive Ltd.	0.93%
PHARMACEUTICALS & BIOTECHNOLOGY	3.62%
Sun Pharmaceutical Industries Ltd.	1.58%
Cipla Ltd.	1.05%
Zydus Lifesciences Ltd.	1.00%
CEMENT & CEMENT PRODUCTS	3.08%
Ultratech Cement Ltd.	1.21%
Dalmia Bharat Ltd.	1.08%
Grasim Industries Ltd.	0.78%
POWER	2.34%
NTPC Ltd.	1.21%
NHPC Ltd.	1.13%
ELECTRICAL EQUIPMENT	2.21%
✓ Siemens Ltd.	2.21%
INSURANCE	2.20%
ICICI Prudential Life Insurance Company Ltd.	1.11%
SBI Life Insurance Co. Ltd.	1.09%
TELECOM - SERVICES	2.04%
Bharti Airtel Ltd.	2.04%
RETAILING	1.14%
Trent Ltd.	1.14%
LEISURE SERVICES	1.19%
The Indian Hotels Company Ltd.	1.19%
OIL	1.17%
Oil India Ltd.	1.17%
FOOD PRODUCTS	1.11%
Nestle India Ltd.	1.11%
AEROSPACE & DEFENSE	1.08%
Bharat Electronics Ltd.	1.08%
FERTILIZERS & AGROCHEMICALS	1.04%
UPL Ltd.	1.04%

EQUITY HOLDINGS	% of Net Assets
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.01%
Escorts Kubota Ltd.	1.01%
BEVERAGES	0.99%
United Spirits Ltd.	0.99%
GAS	0.94%
GAIL (India) Ltd.	0.00%
EQUITY LESS THAN 0.75% OF CORPUS	2.14%
Total Equity Holdings	94.47%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT SECURITIES		0.35%
GOI 6.69% 27.06.2024 GOV	SOVEREIGN	0.35%
MONEY MARKET INSTRUMENTS		4.95%
TREPS/Reverse Repo		4.95%
Total Fixed Income Holdings		5.31%
Net Receivables / (Payables)		0.22%
GRAND TOTAL		100.00%

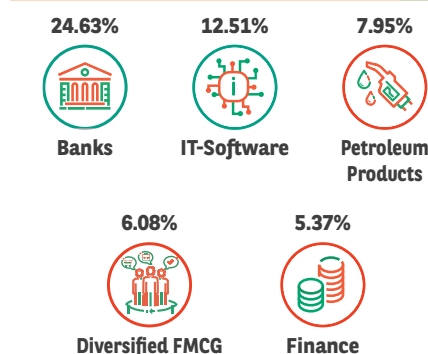
Investment in Top 10 scrips constitutes 52.68% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark
○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

** The scheme is a 'Transferee Scheme', and accordingly, the ratios are being provided considering the weighted average NAVs of both the Transferor Scheme and Transferee Scheme.

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The risk free rate of return considered for calculation of Sharpe ratio is 6.90%, as per 1 day MIBOR rate on the last business day of the month.

^u Dedicated Fund Manager for Overseas Investments: Mr. Miten Vora (managing fund since December 01, 2022)

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 51

For Distribution History kindly refer page no. 47.

Baroda BNP Paribas Large & Mid Cap Fund

(An Open ended Equity Scheme investing in both large cap and mid cap stocks)

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to seek long term capital growth through investments in both large cap and mid cap stocks. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 16.70
Regular Plan - IDCW Option	: ₹ 14.44
Direct Plan - Growth Option	: ₹ 17.44
Direct Plan - IDCW Option	: ₹ 16.04

Benchmark Index (Tier 1)

S&P BSE 250 Large Midcap TRI

Date of Allotment

September 04, 2020

Monthly AAUM# As on April 30, 2023	: ₹ 729.36 Crores
AAUM# As on April 30, 2023	: ₹ 745.52 Crores

Fund Manager ¹

Fund Manager	Managing fund since	Experience
Sanjay Chawla	04-Sep-20	33 years

Load Structure

Entry Load : Not Applicable

Exit Load: **Upto 365 days** • Redeemed or switched out upto 10% of the allotment: Nil • Redeemed or switched out more than 10% of the allotment: 1% **After 365 days** - Nil

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.36
TER - Direct Plan (%)	: 1.07
Portfolio Turnover Ratio	: 0.99

Key Statistics

No of Stocks	: 43
Portfolio P/E	: 33
Portfolio RoE (%)	: 17.6
EPS Growth (%)	: 55.1
Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of April 28, 2023.	

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

Frequency Available: Daily, Weekly, Monthly and Quarterly

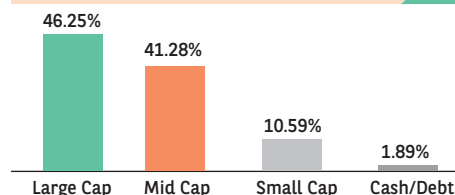
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
BANKS	17.64%
✓ HDFC Bank Ltd.	7.70%
✓ ICICI Bank Ltd.	2.89%
IndusInd Bank Ltd.	2.32%
Axis Bank Ltd.	2.31%
RBL Bank Ltd.	1.52%
The Federal Bank Ltd.	0.91%
INDUSTRIAL PRODUCTS	8.77%
✓ APL Apollo Tubes Ltd.	2.81%
Supreme Industries Ltd.	2.19%
Cummins India Ltd.	2.11%
Carborundum Universal Ltd.	1.66%
IT - SOFTWARE	8.72%
✓ Tata Consultancy Services Ltd.	4.97%
Coforge Ltd.	2.25%
Infosys Ltd.	1.51%
PHARMACEUTICALS & BIOTECHNOLOGY	6.81%
Sun Pharmaceutical Industries Ltd.	2.32%
Zydus Lifesciences Ltd.	2.09%
JB Chemicals & Pharmaceuticals Ltd.	1.43%
Abbott India Ltd.	0.97%
POWER	6.58%
✓ NHPC Ltd.	4.39%
NLC India Ltd.	2.19%
FINANCE	5.12%
✓ Mahindra & Mahindra Financial Services Ltd.	2.78%
CRISIL Ltd.	1.45%
PNB Housing Finance Ltd.	0.90%
AUTO COMPONENTS	4.18%
Schaeffler India Ltd.	2.61%
Mahindra CIE Automotive Ltd.	1.57%
DIVERSIFIED FMCG	4.00%
✓ ITC Ltd.	4.00%
REALTY	3.95%
The Phoenix Mills Ltd.	2.62%
Brigade Enterprises Ltd.	1.33%
PETROLEUM PRODUCTS	3.25%
✓ Reliance Industries Ltd.	3.25%
AUTOMOBILES	3.14%
Mahindra & Mahindra Ltd.	1.65%
Maruti Suzuki India Ltd.	1.50%
CEMENT & CEMENT PRODUCTS	3.08%
✓ Dalmia Bharat Ltd.	3.08%
CONSTRUCTION	3.01%
✓ Larsen & Toubro Ltd.	3.01%
TELECOM - SERVICES	2.41%
Bharti Airtel Ltd.	2.41%
RETAILING	2.39%
Aditya Birla Fashion and Retail Ltd.	2.39%
TEXTILES & APPARELS	2.33%
Page Industries Ltd.	2.33%
LEISURE SERVICES	2.27%
The Indian Hotels Company Ltd.	2.27%
MINERALS & MINING	2.18%
NMDC Ltd.	2.18%
GAS	2.07%
Petronet LNG Ltd.	2.07%

EQUITY HOLDINGS	% of Net Assets
FINANCIAL TECHNOLOGY (FINTECH)	1.61%
PB Fintech Ltd.	1.61%
CONSUMER DURABLES	1.59%
Titan Company Ltd.	1.59%
ELECTRICAL EQUIPMENT	1.38%
ABB India Ltd.	1.38%
BEVERAGES	1.16%
Varun Beverages Ltd.	1.16%
EQUITY LESS THAN 0.75% OF CORPUS	0.54%
Total Equity Holdings	98.18%
FIXED INCOME HOLDINGS	% of Net Assets
MONEY MARKET INSTRUMENTS	2.06%
TREPS/Reverse Repo	2.06%
Total Fixed Income Holdings	2.06%
Net Receivables / (Payables)	-0.25%
GRAND TOTAL	100.00%

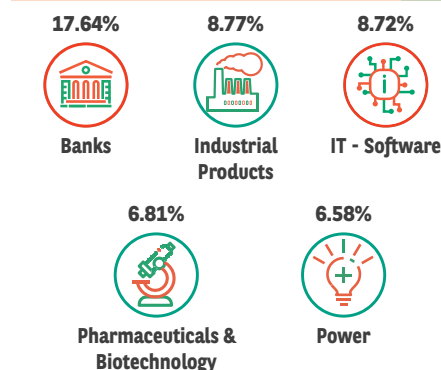
Investment in Top 10 scrips constitutes 38.87% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark
○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

¹ Dedicated Fund Manager for Overseas Investments: Mr. Miten Vora (managing fund since December 01, 2022)

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 51

For Distribution History kindly refer page no. 47.

Baroda BNP Paribas Mid Cap Fund

(An Open ended Equity Scheme predominantly investing in mid cap stocks)

INVESTMENT OBJECTIVE

The investment objective of the Scheme seeks to generate long-term capital appreciation by investing primarily in companies with high growth opportunities in the mid capitalization segment. The fund will emphasize on companies that appear to offer opportunities for longterm growth and will be inclined towards companies that are driven by dynamic style of management and entrepreneurial flair. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 59.996
Regular Plan - IDCW Option	: ₹ 40.938
Direct Plan - Growth Option	: ₹ 69.146
Direct Plan - IDCW Option	: ₹ 50.108

Benchmark Index (Tier 1)

Nifty Midcap 150 TRI

Date of Allotment

May 02, 2006

Monthly AAUM# As on April 30, 2023	: ₹ 1,213.65 Crores
AAUM# As on April 30, 2023	: ₹ 1,239.43 Crores

Fund Manager ¹

Fund Manager	Managing fund since	Experience
Shiv Chanani	13-Jul-22	21 years

Load Structure

Entry Load : Not Applicable

Exit Load: **Within 12 months** • Redeemed or switched out upto 10% of the allotment: Nil • Redeemed or switched out more than 10% from the date of allotment : 1%

After 12 months - Nil

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.13
TER - Direct Plan (%)	: 0.68
Portfolio Turnover Ratio	: 0.61
Standard Deviation***	: 15.12%
Beta***	: 0.83
Sharpe Ratio***	: 1.43
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 60
Portfolio P/E	: 34.5
Portfolio RoE (%)	: 15.4
EPS Growth (%)	: 64.1
Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of April 28, 2023.	

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

Frequency Available: Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

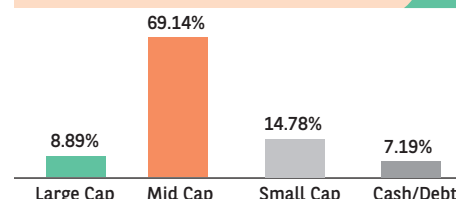
EQUITY HOLDINGS	% of Net Assets
BANKS	14.15%
✓ Indian Bank	3.64%
✓ The Federal Bank Ltd.	3.27%
✓ Canara Bank	2.56%
AU Small Finance Bank Ltd.	1.34%
RBL Bank Ltd.	1.17%
City Union Bank Ltd.	1.14%
DCB Bank Ltd.	1.03%
INDUSTRIAL PRODUCTS	9.67%
✓ AIA Engineering Ltd.	2.19%
Ratnamani Metals & Tubes Ltd.	1.91%
Astral Ltd.	1.56%
RHI Magnesita India Ltd.	1.46%
Bharat Forge Ltd.	1.42%
Supreme Industries Ltd.	1.12%
AUTO COMPONENTS	5.71%
Schaeffler India Ltd.	2.01%
Sundram Fasteners Ltd.	1.51%
Exide Industries Ltd.	1.11%
Mahindra CIE Automotive Ltd.	1.08%
PHARMACEUTICALS & BIOTECHNOLOGY	5.60%
Zydus Lifesciences Ltd.	1.68%
Lupin Ltd.	1.55%
Abbott India Ltd.	1.26%
JB Chemicals & Pharmaceuticals Ltd.	1.12%
FINANCE	5.35%
LIC Housing Finance Ltd.	1.67%
Sundaram Finance Ltd.	1.52%
Mahindra & Mahindra Financial Services Ltd.	1.10%
Piramal Enterprises Ltd.	1.07%
POWER	4.60%
✓ NTPC Ltd.	2.35%
✓ NHPC Ltd.	2.25%
RETAILING	4.41%
✓ Trent Ltd.	4.41%
IT - SOFTWARE	3.49%
✓ Coforge Ltd.	2.19%
KPIT Technologies Ltd.	1.29%
GAS	3.11%
Petronet LNG Ltd.	2.01%
Indraprastha Gas Ltd.	1.10%
ELECTRICAL EQUIPMENT	3.10%
Thermax Ltd.	2.03%
Hitachi Energy India Ltd.	1.07%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	3.04%
Ashok Leyland Ltd.	2.00%
Escorts Kubota Ltd.	1.04%
PERSONAL PRODUCTS	3.01%
Procter & Gamble Hygiene and Health Care Ltd.	1.98%
Colgate Palmolive (India) Ltd.	1.03%
AUTOMOBILES	2.57%
✓ TVS Motor Company Ltd.	2.57%
LEISURE SERVICES	2.38%
✓ The Indian Hotels Company Ltd.	2.38%
CONSUMER DURABLES	2.17%
Voltas Ltd.	1.16%
Kansai Nerolac Paints Ltd.	1.01%
AEROSPACE & DEFENSE	2.13%
Bharat Electronics Ltd.	2.13%
CHEMICALS & PETROCHEMICALS	2.05%
Navin Fluorine International Ltd.	1.06%
Atul Ltd.	1.00%
PETROLEUM PRODUCTS	2.03%
Hindustan Petroleum Corporation Ltd.	2.03%
CEMENT & CEMENT PRODUCTS	2.02%
JK Lakshmi Cement Ltd.	2.02%
MINERALS & MINING	1.93%
NMDC Ltd.	1.93%
OIL	1.56%
Oil India Ltd.	1.56%

EQUITY HOLDINGS	% of Net Assets
FERTILIZERS & AGROCHEMICALS	1.22%
Coromandel International Ltd.	1.22%
ENTERTAINMENT	1.11%
Zee Entertainment Enterprises Ltd.	1.11%
FINANCIAL TECHNOLOGY (FINTECH)	1.07%
PB Fintech Ltd.	1.07%
REALTY	1.05%
The Phoenix Mills Ltd.	1.05%
TRANSPORT SERVICES	1.01%
Blue Dart Express Ltd.	1.01%
EQUITY LESS THAN 0.75% OF CORPUS	3.29%
Total Equity Holdings	92.83%

FIXED INCOME HOLDINGS	% of Net Assets
MONEY MARKET INSTRUMENTS	7.34%
TREPS/Reverse Repo	6.41%
364 DAY T-BILL 21.12.23	0.93%
Total Fixed Income Holdings	7.34%
Net Receivables / (Payables)	-0.17%
GRAND TOTAL	100.00%

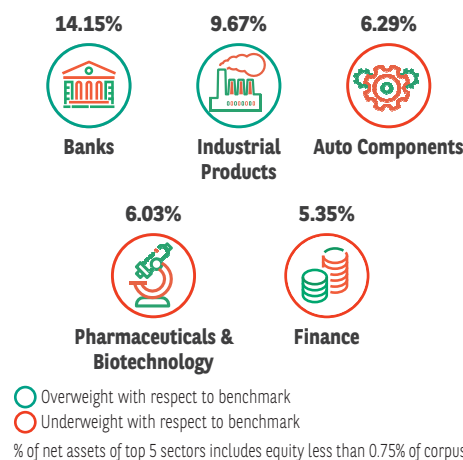
Investment in Top 10 scrips constitutes 27.82% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



^{††} The scheme is a 'Transferee Scheme', and accordingly, the ratios are being provided considering the weighted average NAVs of both the Transferor Scheme and Transferee Scheme.

^{##} excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The risk free rate of return considered for calculation of Sharpe ratio is 6.90%, as per 1 day MIBOR rate on the last business day of the month.

¹ Dedicated Fund Manager for Overseas Investments: Mr. Miten Vora (managing fund since December 01, 2022)

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 51

For Distribution History kindly refer page no. 47.

Baroda BNP Paribas Flexi Cap Fund

(An Open ended dynamic equity scheme investing across large cap, mid cap, small cap companies)

INVESTMENT OBJECTIVE

The Scheme seeks to generate long term capital appreciation by investing in a dynamic mix of equity and equity related instruments across market capitalizations. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 10.050
Regular Plan - IDCW Option	: ₹ 10.050
Direct Plan - Growth Option	: ₹ 10.178
Direct Plan - IDCW Option	: ₹ 10.178

Benchmark Index (Tier 1)

Nifty 500 Total Return Index

Date of Allotment

August 17, 2022

Monthly AAUM## As on April 30, 2023	: ₹ 1,329.54 Crores
AAUM## As on April 30, 2023	: ₹ 1,350.07 Crores

Fund Manager ¹

Fund Manager	Managing fund since	Experience
Sanjay Chawla	17-Aug-22	33 years

Load Structure

Entry Load : Not Applicable

Exit Load: **Upto 12 months** • Redeemed or switched out upto 10% of the allotment: Nil • Redeemed or switched out more than 10% of the allotment: 1% **After 12 months** - Nil

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.04
TER - Direct Plan (%)	: 0.24
Portfolio Turnover Ratio	: 0.81

Key Statistics

No of Stocks	: 44
Portfolio P/E	: 32.1
Portfolio RoE (%)	: 18.5
EPS Growth (%)	: 44.1
Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of April 28, 2023.	

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

- (i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;
- (ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

Frequency Available: Daily, Weekly, Monthly and Quarterly

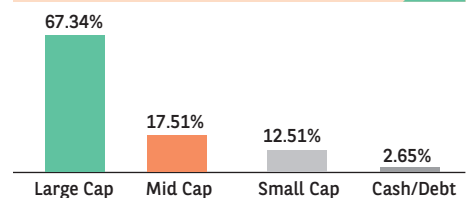
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
BANKS	18.60%
✓ HDFC Bank Ltd.	8.75%
✓ ICICI Bank Ltd.	3.06%
IndusInd Bank Ltd.	2.56%
Axis Bank Ltd.	1.59%
RBL Bank Ltd.	1.35%
State Bank of India	1.29%
IT - SOFTWARE	9.08%
✓ Tata Consultancy Services Ltd.	4.53%
Infosys Ltd.	1.62%
Coforge Ltd.	1.55%
HCL Technologies Ltd.	1.38%
FINANCE	6.85%
✓ Housing Development Finance Corporation Ltd.	3.08%
✓ Mahindra & Mahindra Financial Services Ltd.	2.93%
PNB Housing Finance Ltd.	0.84%
PETROLEUM PRODUCTS	7.17%
✓ Reliance Industries Ltd.	7.17%
PHARMACEUTICALS & BIOTECHNOLOGY	4.31%
Sun Pharmaceutical Industries Ltd.	2.19%
Zydus Lifesciences Ltd.	2.12%
AUTO COMPONENTS	4.11%
Mahindra CIE Automotive Ltd.	1.61%
Bosch Ltd.	1.58%
Craftsman Automation Ltd.	0.92%
DIVERSIFIED FMCG	4.10%
✓ ITC Ltd.	4.10%
POWER	3.91%
NLC India Ltd.	2.25%
NTPC Ltd.	1.66%
AUTOMOBILES	3.75%
Mahindra & Mahindra Ltd.	2.00%
Maruti Suzuki India Ltd.	1.75%
ELECTRICAL EQUIPMENT	3.67%
✓ Siemens Ltd.	2.81%
Hitachi Energy India Ltd.	0.86%
CONSTRUCTION	3.50%
✓ Larsen & Toubro Ltd.	3.50%
BEVERAGES	3.34%
United Breweries Ltd.	2.19%
United Spirits Ltd.	1.15%
REALTY	3.29%
The Phoenix Mills Ltd.	2.18%
Mahindra Lifespace Developers Ltd.	1.10%
INDUSTRIAL PRODUCTS	2.94%
Ratnamani Metals & Tubes Ltd.	1.51%
Polycab India Ltd.	1.42%
PERSONAL PRODUCTS	2.69%
✓ Godrej Consumer Products Ltd.	2.69%
TEXTILES & APPARELS	2.69%
Page Industries Ltd.	2.69%
FOOD PRODUCTS	2.53%
Britannia Industries Ltd.	2.53%
TELECOM - SERVICES	2.37%
Bharti Airtel Ltd.	2.37%
CEMENT & CEMENT PRODUCTS	2.37%
Dalmia Bharat Ltd.	2.37%
CONSUMER DURABLES	2.02%
Blue Star Ltd.	1.04%
Titan Company Ltd.	0.98%

EQUITY HOLDINGS	% of Net Assets
GAS	1.05%
Petronet LNG Ltd.	1.05%
ENTERTAINMENT	1.03%
PVR Ltd.	1.03%
MINERALS & MINING	0.96%
NMDC Ltd.	0.96%
CHEMICALS & PETROCHEMICALS	0.76%
Atul Ltd.	0.76%
EQUITY LESS THAN 0.75% OF CORPUS	0.42%
Total Equity Holdings	97.52%
FIXED INCOME HOLDINGS	% of Net Assets
MONEY MARKET INSTRUMENTS	2.60%
TREPS/Reverse Repo	2.60%
Total Fixed Income Holdings	2.60%
Net Receivables / (Payables)	-0.12%
GRAND TOTAL	100.00%

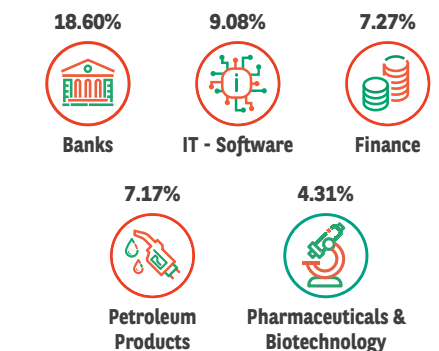
Investment in Top 10 scrips constitutes 42.62% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



Overweight with respect to benchmark
Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

¹ Dedicated Fund Manager for Overseas Investments: Mr. Miten Vora (managing fund since December 01, 2022)

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 52

The scheme currently does not have Distribution History.

Baroda BNP Paribas Multi Cap Fund

(An open ended equity scheme investing across large cap, mid-cap and small cap stocks)

INVESTMENT OBJECTIVE

The investment objective is to generate long term capital appreciation from an actively managed portfolio of equity & equity related instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 173.911
Regular Plan - IDCW Option	: ₹ 40.363
Direct Plan - Growth Option	: ₹ 190.764
Direct Plan - IDCW Option	: ₹ 41.864

Benchmark Index (Tier 1)

Nifty 500 Multicap 50:25:25 TRI

Date of Allotment

September 12, 2003

Monthly AAUM# As on April 30, 2023	: ₹ 1,611.84 Crores
AAUM# As on April 30, 2023	: ₹ 1,610.32 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Sanjay Chawla	01-Nov-15	33 years
Sandeep Jain	14-Mar-22	14 years

Load Structure

Entry Load : Not Applicable

Exit Load: Redeemed or switched out from the date of allotment: upto 12 month: 1% after 12 month: Nil

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.14
TER - Direct Plan (%)	: 1.13
Portfolio Turnover Ratio	: 0.79
Standard Deviation**	: 15.43%
Beta**	: 0.91
Sharpe Ratio**	: 1.20

Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.

Key Statistics

No of Stocks	: 57
Portfolio P/E	: 35.8
Portfolio RoE (%)	: 17.6
EPS Growth (%)	: 46.7

Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of April 28, 2023.

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

- (i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;
- (ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit.

Frequency Available: Daily, Weekly, Monthly and Quarterly

** The scheme is a 'Transferee Scheme', and accordingly, the ratios are being provided considering the weighted average NAVs of both the Transferor Scheme and Transferee Scheme.

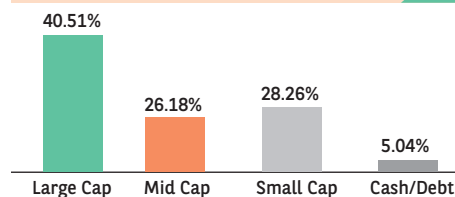
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
BANKS	15.06%
✓ HDFC Bank Ltd.	4.78%
✓ ICICI Bank Ltd.	4.73%
✓ State Bank of India	2.07%
IndusInd Bank Ltd.	2.03%
AU Small Finance Bank Ltd.	1.47%
PHARMACEUTICALS & BIOTECHNOLOGY	8.08%
✓ Sun Pharmaceutical Industries Ltd.	2.88%
✓ JB Chemicals & Pharmaceuticals Ltd.	2.78%
Indoco Remedies Ltd.	1.26%
Zydus Lifesciences Ltd.	1.15%
INDUSTRIAL PRODUCTS	7.80%
Ratnamani Metals & Tubes Ltd.	1.86%
KEI Industries Ltd.	1.84%
Carborundum Universal Ltd.	1.76%
Timken India Ltd.	1.20%
APL Apollo Tubes Ltd.	1.15%
AUTO COMPONENTS	7.20%
Mahindra CIE Automotive Ltd.	1.91%
Schaeffler India Ltd.	1.50%
UNO Minda Ltd.	1.45%
Sundram Fasteners Ltd.	1.21%
Motherson Sumi Wiring India Ltd.	1.12%
IT - SOFTWARE	6.90%
✓ Tata Consultancy Services Ltd.	2.74%
Coforge Ltd.	2.01%
Persistent Systems Ltd.	1.18%
Infosys Ltd.	0.97%
PETROLEUM PRODUCTS	3.97%
✓ Reliance Industries Ltd.	3.97%
FINANCE	3.58%
Five Star Business Finance Ltd.	1.99%
Housing Development Finance Corporation Ltd.(WARRANTS)	0.83%
Can Fin Homes Ltd.	0.76%
CEMENT & CEMENT PRODUCTS	3.50%
✓ Dalmia Bharat Ltd.	2.15%
Ultratech Cement Ltd.	1.35%
AUTOMOBILES	3.10%
Mahindra & Mahindra Ltd.	1.61%
Tata Motors Ltd.	1.49%
FOOD PRODUCTS	2.84%
Nestle India Ltd.	1.75%
Britannia Industries Ltd.	1.09%
ELECTRICAL EQUIPMENT	2.99%
Hitachi Energy India Ltd.	1.66%
Siemens Ltd.	1.34%
HEALTHCARE SERVICES	2.96%
✓ Rainbow Children's Medicare Ltd.	2.15%
Fortis Healthcare Ltd.	0.81%
FERTILIZERS & AGROCHEMICALS	2.83%
PI Industries Ltd.	1.51%
Coromandel International Ltd.	1.32%
REALTY	2.79%
Brigade Enterprises Ltd.	1.52%
The Phoenix Mills Ltd.	1.26%
CONSUMER DURABLES	2.75%
Blue Star Ltd.	1.52%
VIP Industries Ltd.	1.23%
LEISURE SERVICES	2.42%
✓ The Indian Hotels Company Ltd.	2.42%
POWER	1.85%
NHPC Ltd.	1.85%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.56%
Ashok Leyland Ltd.	1.56%
BEVERAGES	1.54%
Radico Khaitan Ltd.	1.54%
DIVERSIFIED FMCG	1.52%

EQUITY HOLDINGS	% of Net Assets
ITC Ltd.	1.52%
CAPITAL MARKETS	1.49%
Indian Energy Exchange Ltd.	1.49%
CONSTRUCTION	1.48%
Larsen & Toubro Ltd.	1.48%
ENTERTAINMENT	1.44%
PVR Ltd.	1.44%
GAS	1.41%
Gujarat State Petronet Ltd.	1.41%
CHEMICALS & PETROCHEMICALS	1.38%
Linde India Ltd.	1.38%
FERROUS METALS	1.29%
Tata Steel Ltd.	1.29%
TELECOM - SERVICES	1.14%
Bharti Airtel Ltd.	1.14%
EQUITY LESS THAN 0.75% OF CORPUS	0.17%
Total Equity Holdings	95.04%
FIXED INCOME HOLDINGS	% of Net Assets
MONEY MARKET INSTRUMENTS	5.81%
TREPS/Reverse Repo	5.81%
Total Fixed Income Holdings	5.81%
Net Receivables / (Payables)	-0.84%
GRAND TOTAL	100.00%

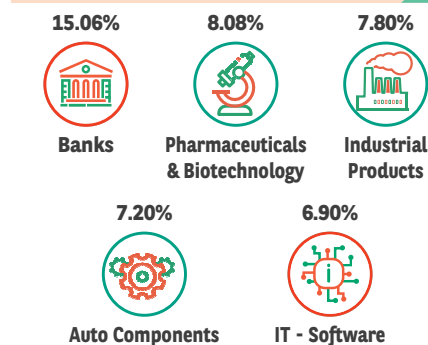
Investment in Top 10 scrips constitutes 30.67% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark
○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The risk free rate of return considered for calculation of Sharpe ratio is 6.90%, as per 1 day MIBOR rate on the last business day of the month.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 51

For Distribution History kindly refer page no. 47.

Baroda BNP Paribas Focused Fund

[An Open ended Equity Scheme investing in maximum 25 stocks across market capitalization (i.e. multi cap stocks)]

INVESTMENT OBJECTIVE

The Scheme seeks to generate long-term capital growth by investing in a concentrated portfolio of equity & equity related instruments of up to 25 companies across market capitalization. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 14.935
Regular Plan - IDCW Option	: ₹ 12.896
Direct Plan - Growth Option	: ₹ 16.242
Direct Plan - IDCW Option	: ₹ 13.985

Benchmark Index (Tier 1)

Nifty 500 Total Return Index (TRI)

Date of Allotment

October 06, 2017

Monthly AUM# As on April 30, 2023	: ₹ 313.17 Crores
AUM# As on April 30, 2023	: ₹ 322.76 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Sanjay Chawla	14-Mar-22	33 years

Load Structure

Entry Load : Not Applicable

Exit Load: **Upto 12 months** • Redeemed or switched out upto 10% of the allotment: Nil • Redeemed or switched out more than 10% of the allotment: 1% **After 12 months** - Nil

For detailed load structure please refer Scheme Information Document of the scheme.

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.37
TER - Direct Plan (%)	: 0.61
Portfolio Turnover Ratio	: 1.28
Standard Deviation*	: 13.67%
Beta*	: 0.86
Sharpe Ratio*	: 0.90
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 24
Portfolio P/E	: 28.5
Portfolio RoE (%)	: 18.3
EPS Growth (%)	: 28.4
Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of April 28, 2023.	

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

Frequency Available: Daily, Weekly, Monthly and Quarterly

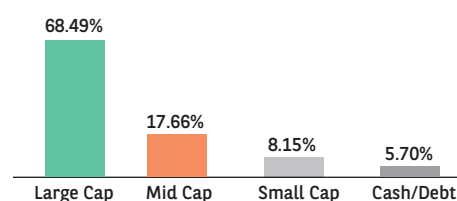
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
BANKS	18.90%
✓ HDFC Bank Ltd.	9.15%
✓ Axis Bank Ltd.	3.66%
✓ ICICI Bank Ltd.	3.41%
IndusInd Bank Ltd.	2.68%
IT - SOFTWARE	8.23%
✓ Tata Consultancy Services Ltd.	8.23%
DIVERSIFIED FMCG	7.25%
✓ ITC Ltd.	7.25%
CONSTRUCTION	6.23%
✓ Larsen & Toubro Ltd.	6.23%
FINANCE	5.79%
Mahindra & Mahindra Financial Services Ltd.	3.21%
Housing Development Finance Corporation Ltd.	2.58%
TELECOM - SERVICES	4.95%
✓ Bharti Airtel Ltd.	4.95%
AUTO COMPONENTS	4.74%
Schaeffler India Ltd.	2.58%
Mahindra CIE Automotive Ltd.	2.16%
PETROLEUM PRODUCTS	4.50%
✓ Reliance Industries Ltd.	4.50%
ELECTRICAL EQUIPMENT	4.28%
✓ Siemens Ltd.	4.28%
CEMENT & CEMENT PRODUCTS	4.08%
✓ Dalmia Bharat Ltd.	4.08%
AEROSPACE & DEFENSE	3.20%
Bharat Electronics Ltd.	3.20%
POWER	3.20%
NLC India Ltd.	3.20%
PHARMACEUTICALS & BIOTECHNOLOGY	3.06%
Zydus Lifesciences Ltd.	3.06%
AUTOMOBILES	3.04%
Mahindra & Mahindra Ltd.	3.04%
TEXTILES & APPARELS	2.87%
Page Industries Ltd.	2.87%
INDUSTRIAL PRODUCTS	2.80%
Ratnamani Metals & Tubes Ltd.	2.80%
FERROUS METALS	2.51%
Tata Steel Ltd.	2.51%
GAS	2.39%
Petronet LNG Ltd.	2.39%
MINERALS & MINING	2.35%
NMDC Ltd.	2.35%
Total Equity Holdings	94.37%

FIXED INCOME HOLDINGS	% of Net Assets
MONEY MARKET INSTRUMENTS	5.81%
TREPS/Reverse Repo	5.81%
Total Fixed Income Holdings	5.81%
Net Receivables / (Payables)	-0.18%
GRAND TOTAL	100.00%

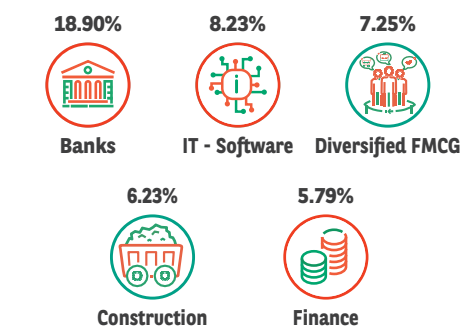
Investment in Top 10 scrips constitutes 55.74% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark
○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The risk free rate of return considered for calculation of Sharpe ratio is 6.90%, as per 1 day MIBOR rate on the last business day of the month.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 51

For Distribution History kindly refer page no. 47.

Baroda BNP Paribas ELSS Fund

(An Open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities along with income tax rebate, as may be prevalent from time to time. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 58.383
Regular Plan - IDCW Option	: ₹ 16.833
Direct Plan - Growth Option	: ₹ 64.073
Direct Plan - IDCW Option	: ₹ 20.794

Benchmark Index (Tier 1)

Nifty 500 Total Return Index (TRI)

Date of Allotment

January 05, 2006

Monthly AAUM## As on April 30, 2023	: ₹ 655.32 Crores
AAUM## As on April 30, 2023	: ₹ 664.95 Crores

Fund Manager¹

Fund Manager	Managing fund since	Experience
Sanjay Chawla	14-Mar-22	33 years
Pratish Krishnan	14-Mar-22	22 years

Load Structure

Entry Load : Not Applicable

Exit Load: Nil

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.34
TER - Direct Plan (%)	: 1.15
Portfolio Turnover Ratio	: 0.71
Standard Deviation* **	: 13.47%
Beta* **	: 0.86
Sharpe Ratio* **	: 0.94
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 50
Portfolio P/E	: 32.5
Portfolio RoE (%)	: 16.3
EPS Growth (%)	: 46.4
Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of April 28, 2023.	

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 500 and in multiples of ₹ 500 thereafter.

Minimum Additional Application Amount: ₹ 500 and in multiples of ₹ 500 thereafter.

SIP DETAILS:

Minimum Application Amount:

- (i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 500/- thereafter;
- (ii) Quarterly SIP: ₹ 500/- and in multiples of ₹ 500/- thereafter on a quarterly basis by providing for a minimum of 4 installments.

Frequency Available: Daily, Weekly, Monthly and Quarterly

++ The scheme is a 'Transferee Scheme', and accordingly, the ratios are being provided considering the weighted average NAVs of both the Transferor Scheme and Transferee Scheme.

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The risk free rate of return considered for calculation of Sharpe ratio is 6.90%, as per 1 day MIBOR rate on the last business day of the month.

¹ Dedicated Fund Manager for Overseas Investments: Mr. Miten Vora (managing fund since December 01, 2022)

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 51

For Distribution History kindly refer page no. 47.

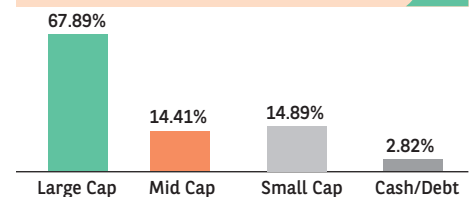
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
BANKS	24.35%
✓ HDFC Bank Ltd.	9.26%
✓ ICICI Bank Ltd.	7.51%
✓ State Bank of India	2.69%
IndusInd Bank Ltd.	1.92%
Axis Bank Ltd.	1.54%
Karur Vysya Bank Ltd.	1.43%
IT - SOFTWARE	9.38%
✓ Tata Consultancy Services Ltd.	3.99%
Infosys Ltd.	2.17%
HCL Technologies Ltd.	1.81%
Coforge Ltd.	1.41%
DIVERSIFIED FMCG	6.67%
✓ ITC Ltd.	3.74%
✓ Hindustan Unilever Ltd.	2.92%
AUTO COMPONENTS	4.99%
Schaeffler India Ltd.	1.96%
Mahindra CIE Automotive Ltd.	1.68%
UNO Minda Ltd.	1.35%
PETROLEUM PRODUCTS	5.71%
✓ Reliance Industries Ltd.	5.71%
FINANCE	5.38%
Five Star Business Finance Ltd.	1.85%
Housing Development Finance Corporation Ltd.	1.54%
Bajaj Finserv Ltd.	1.06%
PNB Housing Finance Ltd.	0.93%
INDUSTRIAL PRODUCTS	4.98%
KEI Industries Ltd.	1.57%
Timken India Ltd.	1.27%
Carborundum Universal Ltd.	1.13%
Cummins India Ltd.	1.01%
CEMENT & CEMENT PRODUCTS	4.72%
✓ Ultratech Cement Ltd.	3.66%
Dalmia Bharat Ltd.	1.05%
PHARMACEUTICALS & BIOTECHNOLOGY	4.29%
Sun Pharmaceutical Industries Ltd.	2.01%
JB Chemicals & Pharmaceuticals Ltd.	1.34%
Cipla Ltd.	0.94%
CONSTRUCTION	3.25%
✓ Larsen & Toubro Ltd.	3.25%
POWER	2.94%
NLC India Ltd.	1.71%
NHPC Ltd.	1.23%
REALTY	2.64%
Brigade Enterprises Ltd.	1.40%
The Phoenix Mills Ltd.	1.24%
AUTOMOBILES	2.58%
Maruti Suzuki India Ltd.	1.42%
Mahindra & Mahindra Ltd.	1.16%
CONSUMER DURABLES	2.48%
Titan Company Ltd.	1.59%
Blue Star Ltd.	0.89%
TELECOM - SERVICES	2.19%
✓ Bharti Airtel Ltd.	2.19%
ELECTRICAL EQUIPMENT	1.94%
Siemens Ltd.	1.94%
LEISURE SERVICES	1.84%
The Indian Hotels Company Ltd.	1.84%
RETAILING	1.68%
Trent Ltd.	1.68%

EQUITY HOLDINGS	% of Net Assets
FERTILIZERS & AGROCHEMICALS	1.65%
PI Industries Ltd.	0.89%
Sumitomo Chemical India Ltd.	0.76%
CHEMICALS & PETROCHEMICALS	1.30%
Linde India Ltd.	1.30%
ENTERTAINMENT	0.96%
PVR Ltd.	0.96%
EQUITY LESS THAN 0.75% OF CORPUS	1.30%
Total Equity Holdings	97.21%
FIXED INCOME HOLDINGS	% of Net Assets
MONEY MARKET INSTRUMENTS	2.91%
TREPS/Reverse Repo	2.91%
Total Fixed Income Holdings	2.91%
Net Receivables / (Payables)	-0.12%
GRAND TOTAL	100.00%

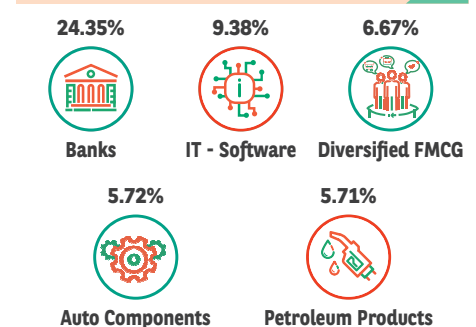
Investment in Top 10 scrips constitutes 44.94% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



Overweight with respect to benchmark

Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas India Consumption Fund

(An open ended equity scheme following consumption theme)

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to seek to generate capital appreciation and provide long-term growth opportunities by investing in companies expected to benefit by providing products and services to the growing consumption needs of Indian consumers, which in turn is getting fuelled by high disposable income. The Scheme also seeks to generate income by investing in debt and money market securities. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 20.334
Regular Plan - IDCW Option	: ₹ 16.464
Direct Plan - Growth Option	: ₹ 21.805
Direct Plan - IDCW Option	: ₹ 18.223

Benchmark Index (Tier 1)

Nifty India Consumption Total Return Index (TRI)

Date of Allotment

September 07, 2018

Monthly AAUM## As on April 30, 2023	: ₹ 904.13 Crores
AUM## As on April 30, 2023	: ₹ 923.58 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Shiv Chanani	13-Jul-22	21 years

Load Structure

Entry Load : Not Applicable

Exit Load: **Upto 12 months** • Redeemed or switched out upto 10% of the allotment: Nil • Redeemed or switched out more than 10% of the allotment: 1% **After 12 months** - Nil

For detailed load structure please refer Scheme Information Document of the scheme.

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.24
TER - Direct Plan (%)	: 0.81
Portfolio Turnover Ratio	: 0.56
Standard Deviation*	: 12.99%
Beta*	: 0.81
Sharpe Ratio*	: 1.03
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 39
Portfolio P/E	: 53.7
Portfolio RoE (%)	: 25.6
EPS Growth (%)	: 69.6
Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of April 28, 2023.	

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

- Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;
- Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

Frequency Available: Daily, Weekly, Monthly and Quarterly

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The risk free rate of return considered for calculation of Sharpe ratio is 6.90%, as per 1 day MIBOR rate on the last business day of the month.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 51

For Distribution History kindly refer page no. 47.

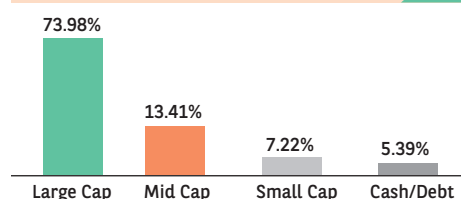
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
DIVERSIFIED FMCG	17.84%
✓ ITC Ltd.	9.86%
✓ Hindustan Unilever Ltd.	7.98%
CONSUMER DURABLES	14.05%
✓ Titan Company Ltd.	5.15%
✓ Asian Paints Ltd.	3.46%
Blue Star Ltd.	1.44%
TTK Prestige Ltd.	1.18%
Kajaria Ceramics Ltd.	1.01%
Kansai Nerolac Paints Ltd.	0.95%
Voltas Ltd.	0.87%
AUTOMOBILES	13.25%
✓ Maruti Suzuki India Ltd.	4.51%
✓ Mahindra & Mahindra Ltd.	3.99%
TVS Motor Company Ltd.	3.33%
Eicher Motors Ltd.	1.43%
FOOD PRODUCTS	7.86%
✓ Nestle India Ltd.	5.89%
Britannia Industries Ltd.	1.97%
TELECOM - SERVICES	7.36%
✓ Bharti Airtel Ltd.	7.36%
RETAILING	6.55%
✓ Trent Ltd.	3.92%
Zomato Ltd.	1.34%
Shoppers Stop Ltd.	1.29%
PERSONAL PRODUCTS	7.00%
✓ Godrej Consumer Products Ltd.	3.59%
Procter & Gamble Hygiene and Health Care Ltd.	1.97%
Dabur India Ltd.	1.44%
FINANCE	3.63%
Housing Development Finance Corporation Ltd.	2.61%
Bajaj Finance Ltd.	1.02%
LEISURE SERVICES	3.27%
The Indian Hotels Company Ltd.	1.14%
Westlife Foodworld Ltd.	1.12%
Jubilant Foodworks Ltd.	1.02%
AGRICULTURAL FOOD & OTHER PRODUCTS	3.25%
Tata Consumer Products Ltd.	1.90%
Marico Ltd.	1.34%
INSURANCE	2.73%
ICICI Prudential Life Insurance Company Ltd.	1.41%
HDFC Life Insurance Company Ltd.	1.32%
BEVERAGES	2.05%
United Breweries Ltd.	1.04%
United Spirits Ltd.	1.01%
ENTERTAINMENT	1.86%
PVR Ltd.	1.09%
Zee Entertainment Enterprises Ltd.	0.77%

EQUITY HOLDINGS		% of Net Assets
BANKS		1.49%
ICICI Bank Ltd.		1.49%
CAPITAL MARKETS		1.34%
HDFC Asset Management Co. Ltd.		1.34%
EQUITY LESS THAN 0.75% OF CORPUS		1.10%
Total Equity Holdings		94.63%
FIXED INCOME HOLDINGS	Rating	% of Net Assets
MONEY MARKET INSTRUMENTS		5.51%
TREPS/Reverse Repo		4.58%
364 DAY T-BILL 21.12.23	SOVEREIGN	0.93%
Total Fixed Income Holdings		5.51%
Net Receivables / (Payables)		-0.14%
GRAND TOTAL		100.00%

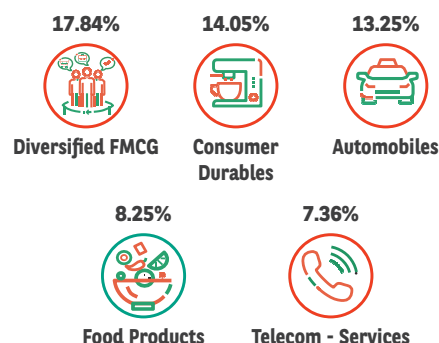
Investment in Top 10 scrips constitutes 55.7% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



Overweight with respect to benchmark
Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Business Cycle Fund

(An open-ended equity scheme following the Business Cycles theme)

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long term capital appreciation for investors by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 10.20
Regular Plan - IDCW Option	: ₹ 10.20
Direct Plan - Growth Option	: ₹ 10.46
Direct Plan - IDCW Option	: ₹ 10.46

Benchmark Index (Tier 1)

S&P BSE 500 TRI

Date of Allotment

September 15, 2021

Monthly AAUM## As on April 30, 2023	: ₹ 479.76 Crores
AAUM## As on April 30, 2023	: ₹ 475.95 Crores

Fund Manager ¹

Fund Manager	Managing fund since	Experience
Shiv Chanani	13-Jul-22	21 years

Load Structure

Entry Load : Not Applicable

Exit Load: **Upto 1 year** • Redeemed or switched out upto 10% of the allotment: Nil • Redeemed or switched out more than 10% of the allotment: 1% **After 1 year** - Nil

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.46
TER - Direct Plan (%)	: 1.21
Portfolio Turnover Ratio	: 0.41

Key Statistics

No of Stocks	: 42
Portfolio P/E	: 31.3
Portfolio RoE (%)	: 18.2
EPS Growth (%)	: 35.5
Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of April 28, 2023.	

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

- (i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;
- (ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

Frequency Available: Daily, Weekly, Monthly and Quarterly

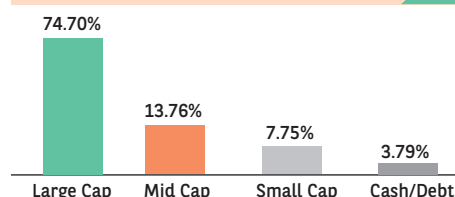
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
BANKS	17.21%
✓ ICICI Bank Ltd.	4.53%
✓ HDFC Bank Ltd.	3.90%
✓ State Bank of India	3.89%
Kotak Mahindra Bank Ltd.	2.04%
Canara Bank	1.67%
RBL Bank Ltd.	1.19%
FINANCE	8.93%
✓ Housing Development Finance Corporation Ltd.	7.76%
PNB Housing Finance Ltd.	1.17%
PETROLEUM PRODUCTS	8.84%
✓ Reliance Industries Ltd.	7.63%
Hindustan Petroleum Corporation Ltd.	1.21%
PHARMACEUTICALS & BIOTECHNOLOGY	8.55%
✓ JB Chemicals & Pharmaceuticals Ltd.	3.13%
Sun Pharmaceutical Industries Ltd.	2.08%
Torrent Pharmaceuticals Ltd.	1.22%
Zydus Lifesciences Ltd.	1.09%
Dr. Reddy's Laboratories Ltd.	1.04%
IT - SOFTWARE	8.34%
✓ Tata Consultancy Services Ltd.	4.40%
✓ Infosys Ltd.	3.95%
DIVERSIFIED FMCG	7.05%
✓ ITC Ltd.	4.47%
Hindustan Unilever Ltd.	2.58%
CONSTRUCTION	4.47%
✓ Larsen & Toubro Ltd.	4.47%
AUTOMOBILES	4.31%
Mahindra & Mahindra Ltd.	1.55%
Maruti Suzuki India Ltd.	1.53%
Tata Motors Ltd. - DVR	1.23%
CEMENT & CEMENT PRODUCTS	3.73%
Dalmia Bharat Ltd.	1.68%
Ultratech Cement Ltd.	1.03%
Shree Cement Ltd.	1.02%
RETAILING	2.60%
Trent Ltd.	2.60%
BEVERAGES	3.18%
Radico Khaitan Ltd.	1.66%
Varun Beverages Ltd.	1.52%
POWER	2.79%
NHPC Ltd.	2.79%
FOOD PRODUCTS	2.29%
Nestle India Ltd.	2.29%
AEROSPACE & DEFENSE	2.17%
Bharat Electronics Ltd.	2.17%
TELECOM - SERVICES	1.68%
Bharti Airtel Ltd.	1.68%
HEALTHCARE SERVICES	1.64%
Fortis Healthcare Ltd.	1.64%
GAS	1.49%
Petronet LNG Ltd.	1.49%
CONSUMABLE FUELS	1.22%
Coal India Ltd.	1.22%
PERSONAL PRODUCTS	1.14%
Godrej Consumer Products Ltd.	1.14%

EQUITY HOLDINGS		% of Net Assets
MINERALS & MINING		1.14%
NMDC Ltd.		1.14%
CHEMICALS & PETROCHEMICALS		1.12%
Navin Fluorine International Ltd.		1.12%
NON - FERROUS METALS		1.10%
Hindalco Industries Ltd.		1.10%
ELECTRICAL EQUIPMENT		1.09%
Siemens Ltd.		1.09%
EQUITY LESS THAN 0.75% OF CORPUS		0.64%
Total Equity Holdings		96.73%
FIXED INCOME HOLDINGS	Rating	% of Net Assets
MONEY MARKET INSTRUMENTS		4.26%
TREPS/Reverse Repo		3.46%
364 DAY T-BILL 21.12.23	SOVEREIGN	0.80%
Total Fixed Income Holdings		4.26%
Net Receivables / (Payables)		-0.99%
GRAND TOTAL		100.00%

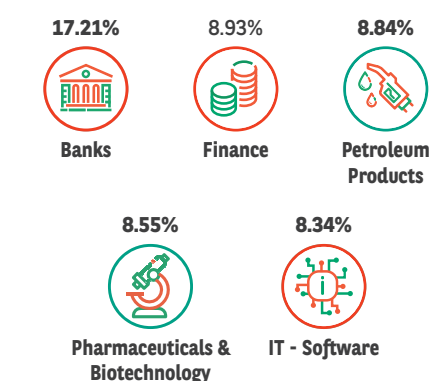
Investment in Top 10 scrips constitutes 48.12% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



Overweight with respect to benchmark
Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

¹ Dedicated Fund Manager for Overseas Investments: Mr. Miten Vora (managing fund since December 01, 2022)

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 51

The scheme currently does not have Distribution History.

Baroda BNP Paribas Banking & Financial Services Fund

(An open ended equity scheme investing in the Banking and Financial Services sector)

INVESTMENT OBJECTIVE

The investment objective is to generate long term capital appreciation for unit holders from a portfolio invested predominantly in equity and equity related securities of companies engaged in the Banking & Financial Services Sector. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 31.41
Regular Plan - IDCW Option	: ₹ 16.94
Direct Plan - Growth Option	: ₹ 34.11
Direct Plan - IDCW Option	: ₹ 18.79

Benchmark Index (Tier 1)

Nifty Financial Services TRI

Date of Allotment

June 22, 2012

Monthly AUM## As on April 30, 2023	: ₹ 76.82 Crores
AUM## As on April 30, 2023	: ₹ 79.17 Crores

Fund Manager ¹

Fund Manager	Managing fund since	Experience
Sandeep Jain	14-Mar-22	14 years

Load Structure

Entry Load : Not Applicable

Exit Load: Redeemed or switched out from the date of allotment: **upto 12 month: 1% after 12 month: Nil**

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.49
TER - Direct Plan (%)	: 1.45
Portfolio Turnover Ratio	: 0.73
Standard Deviation*	: 22.50%
Beta*	: 0.95
Sharpe Ratio*	: 0.56
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 21
Portfolio P/E	: 19.8
Portfolio RoE (%)	: 14.8
EPS Growth (%)	: 29.1
Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of April 28, 2023.	

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

- Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;
- Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

Frequency Available: Daily, Weekly, Monthly and Quarterly

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The risk free rate of return considered for calculation of Sharpe ratio is 6.90%, as per 1 day MIBOR rate on the last business day of the month.

¹ Dedicated Fund Manager for Overseas Investments: Mr. Miten Vora (managing fund since December 01, 2022)

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 52

For Distribution History kindly refer page no. 47.

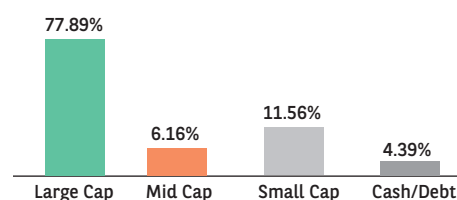
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
BANKS	72.97%
✓ HDFC Bank Ltd.	21.96%
✓ ICICI Bank Ltd.	18.08%
✓ State Bank of India	10.41%
✓ Axis Bank Ltd.	6.52%
✓ Kotak Mahindra Bank Ltd.	5.14%
✓ IndusInd Bank Ltd.	3.28%
✓ The Federal Bank Ltd.	3.07%
✓ Karur Vysya Bank Ltd.	2.41%
Bandhan Bank Ltd.	1.16%
Equitas Small Finance Bank Ltd.	0.96%
FINANCE	16.79%
✓ Bajaj Finance Ltd.	4.28%
✓ Housing Development Finance Corporation Ltd.	2.98%
Can Fin Homes Ltd.	2.34%
Five Star Business Finance Ltd.	2.02%
Muthoot Finance Ltd.	1.93%
PNB Housing Finance Ltd.	1.86%
Cholamandalam Investment & Finance Co. Ltd.	1.38%
INSURANCE	3.16%
SBI Life Insurance Co. Ltd.	1.66%
ICICI Lombard General Insurance Company Ltd.	1.50%
CAPITAL MARKETS	1.98%
Indian Energy Exchange Ltd.	1.98%
EQUITY LESS THAN 0.75% OF CORPUS	0.73%
Total Equity Holdings	95.63%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
MONEY MARKET INSTRUMENTS		3.95%
TREPS/Reverse Repo		3.34%
182 DAY T-BILL 31.08.23	SOVEREIGN	0.62%
Total Fixed Income Holdings		3.95%
Net Receivables / (Payables)		0.42%
GRAND TOTAL		100.00%

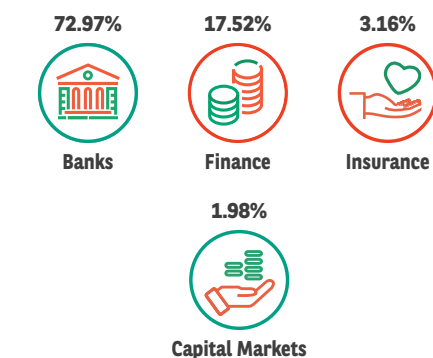
Investment in Top 10 scrips constitutes 78.12% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 3)



○ Overweight with respect to benchmark
○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Funds Aqua Fund of Fund

[An Open Ended Fund of Fund scheme investing in BNP Paribas Funds Aqua (Lux)]

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BNP Paribas Funds Aqua (Lux). However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 10.40
Regular Plan - IDCW Option	: ₹ 10.40
Direct Plan - Growth Option	: ₹ 10.64
Direct Plan - IDCW Option	: ₹ 10.64

Benchmark Index (Tier 1)

MSCI World Index (NR)

Date of Allotment

May 7, 2021

Monthly AAUM## As on April 30, 2023	: ₹ 88.80 Crores
AUM## As on April 30, 2023	: ₹ 88.47 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Miten Vora	01-Dec-22	13 years

Load Structure

Entry Load : Not Applicable

Exit Load: Redeemed or switched out from the date of allotment: **upto 12 month: 1% after 12 month: Nil**

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.60
TER - Direct Plan (%)	: 0.54
Portfolio Turnover Ratio	: 0.00

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

Frequency Available: Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

NAME OF INSTRUMENT	% of Net Assets
OVERSEAS MUTUAL FUND	98.62%
✓ BNP Paribas Funds Aqua (Lux)	98.62%
Money Market Instruments	1.89%
TREPS/Reverse Repo	1.89%
Total Fixed Income Holdings	100.51%
Net Receivables / (Payables)	-0.51%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 98.62% of the portfolio

HOLDINGS OF THE UNDERLYING FUND (As on March 31, 2023)

TOP 10 HOLDINGS (%)

AMERICAN WATER WORKS INC	4.58
VEOLIA ENVIRON. SA	4.40
LINDE PLC	3.40
PENTAIR PLC	3.37
A O SMITH CORP	3.25
IDEX CORP	3.17
GEORG FISCHER AG	3.10
SEVERN TRENT PLC	2.81
AALBERTS NV	2.76
MUELLER WATER PRODUCTS INC A	2.62

No. of Holdings in Portfolio

48

SECTORAL COMPOSITION (%)**

Industrials	52.92
Utilities	18.34
Materials	12.83
Information technology	5.58
Health care	5.56
Consumer discretionary	2.15
Consumer staples	-
Communication services	-
Energy	-
Financials	-
Forex contracts	0.02
Other	-
Cash	2.60
Total	100.00

** Data as per Global Industry Classification Standard sector classification

GEOGRAPHICAL COMPOSITION (%)

United States	46.45
United Kingdom	14.89
Switzerland	7.18
France	4.40
Japan	4.39
Netherlands	4.38
Sweden	2.60
Austria	2.03
Denmark	2.03
Germany	1.92
Forex contracts	0.02
Other	7.10
Cash	2.60
Total	100.00

Investors may please note that they will be bearing the recurring expenses of the fund of fund scheme in addition to the expenses of the Underlying Fund in which the fund of fund scheme makes investments.

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 52

The scheme currently does not have a Distribution track record.

Baroda BNP Paribas Balanced Advantage Fund

(An open ended balanced advantage fund)

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate capital appreciation by investing in a portfolio of equity or equity linked securities while the secondary objective is to generate income through investments in debt and money market instruments. It also aims to manage risk through active asset allocation. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 17.11
Regular Plan - IDCW Option	: ₹ 13.65
Direct Plan - Growth Option	: ₹ 18.21
Direct Plan - IDCW Option	: ₹ 14.57

Benchmark Index (Tier 1)

NIFTY 50 Hybrid Composite debt 50:50 Index

Date of Allotment

November 14, 2018

Monthly AUM# As on April 30, 2023	: ₹ 3,148.14 Crores
AUM# As on April 30, 2023	: ₹ 3,173.20 Crores

Fund Manager ¹

Category	Fund Manager	Managing fund since	Experience
Equity	Sanjay Chawla	14-Nov-18	33 years
Equity	Pratish Krishnan	05-Aug-21	22 years
Fixed Income	Prashant Pimple	21-Oct-22	16 years

Load Structure

Entry Load : Not Applicable

Exit Load: **Upto 1 year** • Redeemed or switched out upto 10% of the allotment: Nil • Redeemed or switched out more than 10% of the allotment: 1% **After 1 year** - Nil

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.92
TER - Direct Plan (%)	: 0.68
Portfolio Turnover Ratio	: 1.61
Standard Deviation*	: 9.69%
Beta*	: 1.11
Sharpe Ratio*	: 1.02
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Debt Quants

Average Maturity (years)	: 3
Modified Duration (years)	: 1.9
YTM (%)	: 8.03
Macaulay Duration* (years)	: 2.04

Key Statistics

No of Stocks	: 41
Portfolio P/E	: 32.67
Portfolio RoE (%)	: 18.36
EPS Growth (%)	: 32.14
Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of April 28, 2023.	

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

- Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;
- Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit.

Frequency Available: Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
BANKS	14.21%
✓ HDFC Bank Ltd.	5.85%
✓ ICICI Bank Ltd.	3.76%
IndusInd Bank Ltd.	2.27%
Axis Bank Ltd.	1.41%
RBL Bank Ltd.	0.92%
IT - SOFTWARE	8.00%
✓ Tata Consultancy Services Ltd.	4.31%
✓ Infosys Ltd.	2.37%
Coforge Ltd.	1.32%
FINANCE	6.98%
✓ Housing Development Finance Corporation Ltd.	4.15%
Mahindra & Mahindra Financial Services Ltd.	1.96%
Housing Development Finance Corporation Ltd.(WARRANTS)	0.87%
DIVERSIFIED FMCG	4.78%
✓ ITC Ltd.	3.62%
Hindustan Unilever Ltd.	1.16%
PHARMACEUTICALS & BIOTECHNOLOGY	4.66%
✓ Sun Pharmaceutical Industries Ltd.	2.65%
Zyudus Lifesciences Ltd.	1.06%
JB Chemicals & Pharmaceuticals Ltd.	0.95%
PETROLEUM PRODUCTS	4.58%
✓ Reliance Industries Ltd.	4.58%
CONSTRUCTION	3.14%
✓ Larsen & Toubro Ltd.	3.14%
AUTOMOBILES	2.73%
Maruti Suzuki India Ltd.	1.76%
Mahindra & Mahindra Ltd.	0.97%
CONSUMER DURABLES	2.29%
✓ Titan Company Ltd.	2.29%
AEROSPACE & DEFENSE	2.28%
Bharat Electronics Ltd.	2.28%
POWER	1.46%
NTPC Ltd.	1.46%
ELECTRICAL EQUIPMENT	2.17%
Siemens Ltd.	2.17%

EQUITY HOLDINGS		% of Net Assets
AUTO COMPONENTS		2.12%
UNO Minda Ltd.		1.31%
Craftsman Automation Ltd.		0.80%
INDUSTRIAL PRODUCTS		1.49%
Cummins India Ltd.		1.49%
TELECOM - SERVICES		1.89%
Bharti Airtel Ltd.		1.89%
CHEMICALS & PETROCHEMICALS		1.14%
Pidilite Industries Ltd.		1.14%
CEMENT & CEMENT PRODUCTS		1.64%
Dalmia Bharat Ltd.		1.64%
PERSONAL PRODUCTS		1.51%
Dabur India Ltd.		1.51%
FERROUS METALS		1.39%
Tata Steel Ltd.		1.39%
REALTY		1.00%
Brigade Enterprises Ltd.		1.00%
GAS		0.97%
Petronet LNG Ltd.		0.97%
CAPITAL MARKETS		0.89%
Indian Energy Exchange Ltd.		0.89%
MINERALS & MINING		0.75%
NMDC Ltd.		0.75%
EQUITY LESS THAN 0.75% OF CORPUS		2.39%
REAL ESTATE INVESTMENT TRUST		0.67%
Embassy Office Parks Reit		0.38%
Brookfield India Real Estate Trust		0.29%
Total Equity Holdings		75.13%
FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT		17.50%
Muthoot Finance Ltd.	CRISIL AA+	1.83%
Embassy Office Parks Reit	CRISIL AAA	1.79%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.58%
Piramal Capital & Housing Finance Ltd.	[ICRA]AA	1.54%
Shriram City Union Finance Ltd.	CRISIL AA+	1.34%
Bharti Telecom Ltd.	CRISIL AA+	1.11%

Baroda BNP Paribas Balanced Advantage Fund

(An open ended balanced advantage fund)

PORTFOLIO (✓ Top 10 Holdings)

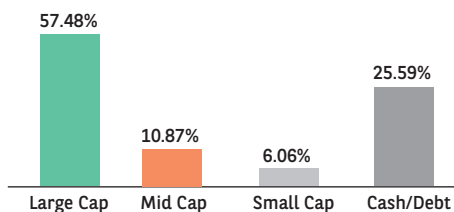
FIXED INCOME HOLDINGS	Rating	% of Net Assets
Shriram Housing Finance Ltd.	CRISIL AA+	0.94%
Small Industries Development Bank of India	CRISIL AAA	0.79%
Kotak Mahindra Prime Ltd.	CRISIL AAA	0.63%
Power Finance Corporation Ltd.	CRISIL AAA	0.57%
Small Industries Development Bank of India	[ICRA]AAA	0.57%
Torrent Power Ltd.	CRISIL AA+	0.48%
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	0.47%
GAIL (India) Ltd.	IND AAA	0.47%
India Infradebt Ltd.	CRISIL AAA	0.47%
Shriram Finance Ltd.	CRISIL AA+	0.47%
Nuvoco Vistas Corporation Ltd.	CRISIL AA	0.41%
Shriram Housing Finance Ltd.	IND AA+	0.32%
Motilal Oswal Home Finance Ltd.	CRISIL AA	0.28%
LIC Housing Finance Ltd.	CRISIL AAA	0.22%
HDFC Bank Ltd.	CRISIL AAA	0.22%
Housing Development Finance Corporation Ltd.	CRISIL AAA	0.22%
Bank of Baroda(AT1 Bond under Basel III)	CRISIL AA+	0.16%
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.15%
Kotak Mahindra Bank Ltd.	CRISIL AAA	0.14%
Food Corporation of India	CRISIL AAA(CE)	0.10%
Sundaram Home Finance Ltd.	[ICRA]AAA	0.10%
REC Ltd.	CRISIL AAA	0.08%
National Highways Authority of India	CRISIL AAA	0.05%
GOVERNMENT SECURITIES		0.80%
GOI 7.17% 08.01.2028 GOV	SOVEREIGN	0.32%
PUNJAB 09.72% 28.08.2023 SDL	SOVEREIGN	0.16%
GOI 5.22% 15.06.2025 GOV	SOVEREIGN	0.16%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOI 6.68% 17.09.2031 GOV	SOVEREIGN	0.08%
GOI 7.26% 14.01.2029 GOV	SOVEREIGN	0.06%
GOI 07.88% 19.03.30 GOV	SOVEREIGN	0.02%
MONEY MARKET INSTRUMENTS		3.94%
Ujjivan Small Finance Bank Ltd.	CRISIL A1+	0.73%
ICICI Bank Ltd.	[ICRA]A1+	0.45%
L&T Finance Ltd.	CRISIL A1+	0.45%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	0.30%
Export-Import Bank of India	CRISIL A1+	0.15%
TREPS/Reverse Repo		1.85%
Total Fixed Income Holdings		22.24%
Net Receivables / (Payables)		2.62%
GRAND TOTAL		100.00%

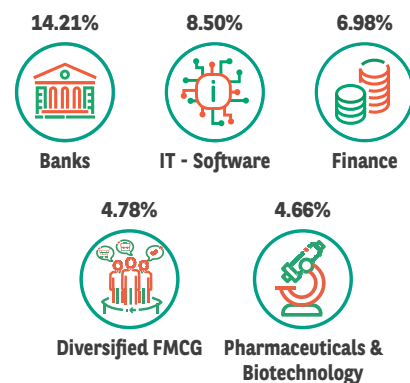
Investment in Top 10 scrips constitutes 36.72% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

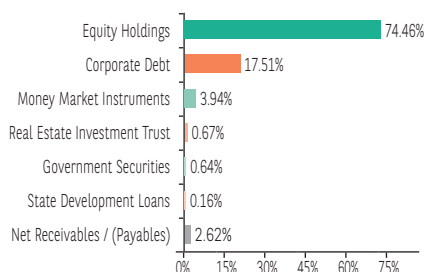
EQUITY SECTORAL COMPOSITION (Top 5)



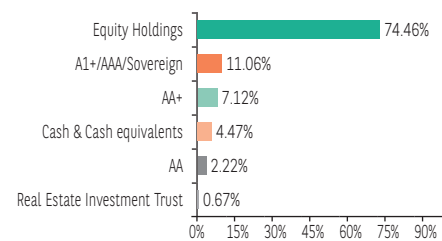
Overweight with respect to benchmark
Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The risk free rate of return considered for calculation of Sharpe ratio is 6.90%, as per 1 day MIBOR rate on the last business day of the month.

¹⁾ Dedicated Fund Manager for Overseas Investments: Mr. Miten Vora (managing fund since December 01, 2022)

For complete portfolio, kindly refer the website <https://www.barodabnp-paribasmf.in/>

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 52

For Distribution History kindly refer page no. 47.

* Kindly refer page no. 53 for the concept of Macaulay Duration

Baroda BNP Paribas Aggressive Hybrid Fund

(An Open ended Hybrid Scheme investing predominantly in equity and equity related instruments)

INVESTMENT OBJECTIVE

The Scheme seeks to generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 19.0844
Regular Plan - IDCW Option	: ₹ 13.9613
Direct Plan - Growth Option	: ₹ 21.0425
Direct Plan - IDCW Option	: ₹ 15.3516

Benchmark Index (Tier 1)

CRISIL Hybrid 35+65-Aggressive Index

Date of Allotment

April 07, 2017

Monthly AAUM# As on April 30, 2023	: ₹ 789.81 Crores
AAUM# As on April 30, 2023	: ₹ 803.03 Crores

Fund Manager ¹

Category	Fund Manager	Managing fund since	Experience
Equity	Jitendra Sriram	16-Jun-22	25 years
Equity	Pratish Krishnan	14-Mar-22	22 years
Fixed Income	Mayank Prakash	07-Apr-17	17 years

Load Structure

Entry Load : Not Applicable

Exit Load: **Upto 12 months** • Redeemed or switched out upto 10% of the allotment: Nil • Redeemed or switched out more than 10% of the allotment: 1% **After 12 months** - Nil

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.26
TER - Direct Plan (%)	: 0.62
Portfolio Turnover Ratio	: 1.05
Standard Deviation*	: 10.93%
Beta*	: 1.01
Sharpe Ratio*	: 0.93
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Debt Quants

Average Maturity (years)	: 2.31
Modified Duration (years)	: 1.89
YTM (%)	: 7.88
Macaulay Duration* (years)	: 2.03

Key Statistics

No of Stocks	: 37
Portfolio P/E	: 30.6
Portfolio RoE (%)	: 17.8
EPS Growth (%)	: 28.6
Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of April 28, 2023.	

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

- (i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;
- (ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

Frequency Available: Daily, Weekly, Monthly and Quarterly

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The risk free rate of return considered for calculation of Sharpe ratio is 6.90%, as per 1 day MIBOR rate on the last business day of the month.

¹ Dedicated Fund Manager for Overseas Investments: Mr. Miten Vora (managing fund since December 01, 2022)

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 52

* Kindly refer page no. 53 for the concept of Macaulay Duration

For Distribution History kindly refer page no. 47.

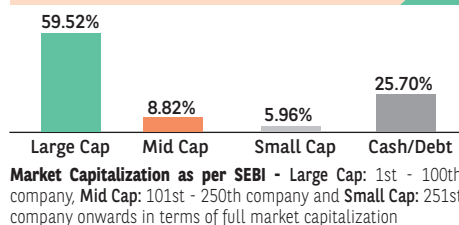
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	Derivatives
BANKS	20.13%	
✓ HDFC Bank Ltd.	8.51%	
✓ ICICI Bank Ltd.	7.71%	
Axis Bank Ltd.	1.93%	
The Jammu & Kashmir Bank Ltd.	1.04%	
Bandhan Bank Ltd.	0.00%	0.93%
IT - SOFTWARE	10.69%	
✓ Tata Consultancy Services Ltd.	4.69%	
✓ Infosys Ltd.	4.21%	
HCL Technologies Ltd.	1.79%	
PETROLEUM PRODUCTS	7.40%	
✓ Reliance Industries Ltd.	6.24%	
Bharat Petroleum Corporation Ltd.	1.16%	
CONSTRUCTION	4.50%	
✓ Larsen & Toubro Ltd.	4.50%	
DIVERSIFIED FMCG	4.29%	
✓ ITC Ltd.	4.29%	
FINANCE	3.96%	
✓ Five Star Business Finance Ltd.	2.70%	
Bajaj Finance Ltd.	1.27%	
AUTO COMPONENTS	3.95%	
Bosch Ltd.	1.74%	
Mahindra CIE Automotive Ltd.	1.12%	
Exide Industries Ltd.	1.10%	
PHARMACEUTICALS & BIOTECHNOLOGY	3.06%	
Sun Pharmaceutical Industries Ltd.	1.11%	
Zydus Lifesciences Ltd.	1.05%	
Biocon Ltd.	0.00%	0.90%
INSURANCE	2.00%	
SBI Life Insurance Co. Ltd.	1.02%	
ICICI Prudential Life Insurance Company Ltd.	0.97%	
ELECTRICAL EQUIPMENT	1.28%	
Siemens Ltd.	1.28%	
OIL	1.26%	
Oil India Ltd.	1.26%	
TELECOM - SERVICES	1.25%	
Bharti Airtel Ltd.	1.25%	
CEMENT & CEMENT PRODUCTS	1.12%	
Dalmia Bharat Ltd.	1.12%	
AUTOMOBILES	1.14%	
Tata Motors Ltd. - DVR	1.14%	
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.11%	
Escorts Kubota Ltd.	1.11%	
RETAILING	1.10%	
Trent Ltd.	1.10%	
LEISURE SERVICES	1.10%	
The Indian Hotels Company Ltd.	1.10%	
AEROSPACE & DEFENSE	1.04%	
Bharat Electronics Ltd.	1.04%	
INDUSTRIAL PRODUCTS	1.04%	
Astral Ltd.	1.04%	
FERTILIZERS & AGROCHEMICALS	1.00%	
UPL Ltd.	1.00%	
GAS	0.77%	
GAIL (India) Ltd.	0.00%	0.77%
EQUITY LESS THAN 0.75% OF CORPUS	1.09%	
REAL ESTATE INVESTMENT TRUST	0.37%	
Embassy Office Parks Reit	0.37%	
Total Equity Holdings	72.05%	2.60%
FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT		20.31%
✓ Muthoot Finance Ltd.	CRISIL AA+	2.49%
✓ Embassy Office Parks Reit	CRISIL AAA	2.44%
Tata Capital Financial Services Ltd.	[ICRA]AAA	2.01%
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	1.87%
Bharti Telecom Ltd.	CRISIL AA+	1.25%
REC Ltd.	CRISIL AAA	1.25%
Hero FinCorp Ltd.	CRISIL AA+	1.24%
JM Financial Products Ltd.	[ICRA]AA	1.22%
Can Fin Homes Ltd.	[ICRA]AA+	1.21%
National Highways Authority of India	CRISIL AAA	0.65%
Power Finance Corporation Ltd.	CRISIL AAA	0.63%
Piramal Capital & Housing Finance Ltd.	[ICRA]AA	0.62%
Shriram Finance Ltd.	CRISIL AA+	0.62%
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.60%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.57%
Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.43%
Sundaram Home Finance Ltd.	[ICRA]AAA	0.38%
ICICI Bank Ltd.	[ICRA]AAA	0.32%

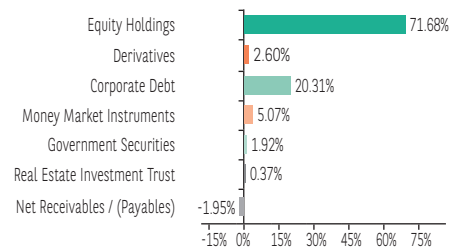
FIXED INCOME HOLDINGS	Rating	% of Net Assets
National Bank for Agriculture and Rural Development	CRISIL AAA	0.27%
State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	0.24%
GOVERNMENT SECURITIES		1.92%
GOI 5.74% 15.11.2026 GOV	SOVEREIGN	1.20%
GOI 5.22% 15.06.2025 GOV	SOVEREIGN	0.73%
MONEY MARKET INSTRUMENTS		5.07%
TREPS/Reverse Repo		3.91%
Ujjivan Small Finance Bank Ltd.	CRISIL A1+	1.15%
Total Fixed Income Holdings		27.30%
Net Receivables / (Payables)		0.66%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 47.78% of the portfolio

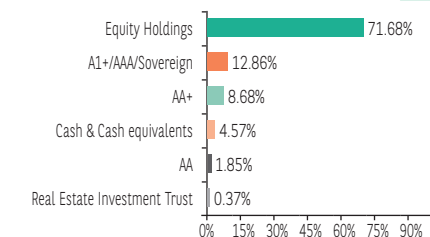
MARKET CAPITALIZATION (% of Net Assets)



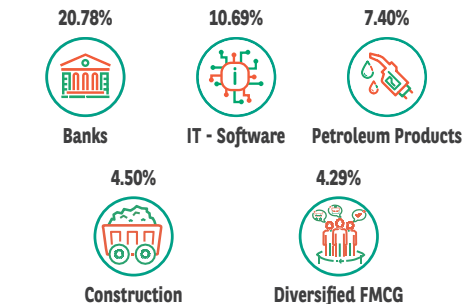
COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SECTORAL COMPOSITION (Top 5)



Overweight with respect to benchmark
Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Multi Asset Fund

(An Open-ended Scheme investing in Equity, Debt and Gold ETF)

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek to generate long term capital growth by investing in equity and equity related securities, debt & money market instruments, REITs / InVITs and Gold ETF. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 10.12
Regular Plan - IDCW Option	: ₹ 10.12
Direct Plan - Growth Option	: ₹ 10.18
Direct Plan - IDCW Option	: ₹ 10.18

Benchmark Index (Tier 1)

65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold

Date of Allotment

December 19, 2022

Monthly AAUM## As on April 30, 2023	: ₹ 1,323.29 Crores
AAUM## As on April 30, 2023	: ₹ 1,320.71 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Jitendra Sriram	19-Dec-22	25 years
Fixed Income	Vikram Pamnani	19-Dec-22	12 years

Load Structure

Entry Load: NA

Exit Load: Upto 12 months • Redeemed or switched out upto 10% of the allotment. Nil • Redeemed or switched out more than 10% of the allotment: 1% After 12 months - Nil

The above load shall also be applicable for switches between the schemes of the Fund and all Systematic Investment Plans, Systematic Transfer Plans, Systematic Withdrawal Plans. No load will be charged on units issued upon re-investment of amount of distribution under same IDCW option and bonus units. For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.07
TER - Direct Plan (%)	: 0.22
Portfolio Turnover Ratio	: 1.35

Debt Quants

Average Maturity (years)	: 1.21
Modified Duration (years)	: 1.06
YTM (%)	: 7.23
Macaulay Duration* (years)	: 1.14

Key Statistics

No of Stocks	: 39
Portfolio P/E	: 34.9
Portfolio RoE (%)	: 19.8
EPS Growth (%)	: 28.4
Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of April 28, 2023.	

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

- (i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;
- (ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

Frequency Available: Daily, Weekly, Monthly and Quarterly

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

+ Kindly refer page no. 53 for the concept of Macaulay Duration

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 53

The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

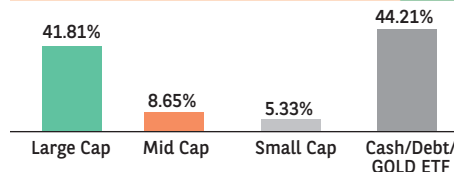
EQUITY HOLDINGS	% of Net Assets	Derivatives
IT - SOFTWARE	8.63%	
✓ Infosys Ltd.	5.12%	
✓ Tata Consultancy Services Ltd.	3.29%	-0.77%
Mphasis Ltd.	0.99%	
BANKS	7.38%	
✓ HDFC Bank Ltd.	8.97%	-3.77%
✓ ICICI Bank Ltd.	5.76%	-4.06%
State Bank of India	2.25%	-1.75%
Axis Bank Ltd.	2.11%	-2.12%
PETROLEUM PRODUCTS	6.44%	
✓ Reliance Industries Ltd.	6.10%	-0.75%
Hindustan Petroleum Corporation Ltd.	1.08%	
AUTO COMPONENTS	3.92%	
Bosch Ltd.	1.58%	
Exide Industries Ltd.	1.20%	
Schaeffler India Ltd.	1.13%	
CONSTRUCTION	3.38%	
✓ Larsen & Toubro Ltd.	4.67%	-1.29%
CEMENT & CEMENT PRODUCTS	2.36%	
Dalmia Bharat Ltd.	1.22%	
Ultratech Cement Ltd.	1.13%	
PHARMACEUTICALS & BIOTECHNOLOGY	2.07%	
Sun Pharmaceutical Industries Ltd.	1.08%	
Cipla Ltd.	0.99%	
TELECOM - SERVICES	2.18%	
Bharti Airtel Ltd.	2.18%	
POWER	2.16%	
NLC India Ltd.	1.11%	
NTPC Ltd.	1.05%	
DIVERSIFIED FMCG	2.01%	
Hindustan Unilever Ltd.	2.01%	
AUTOMOBILES	1.92%	
Hero MotoCorp Ltd.	1.92%	
CHEMICALS & PETROCHEMICALS	1.26%	
Linde India Ltd.	1.26%	
RETAILING	1.21%	
Trent Ltd.	1.21%	
FOOD PRODUCTS	1.19%	
Nestle India Ltd.	1.19%	
CONSUMER DURABLES	1.17%	
Titan Company Ltd.	1.17%	
GAS	1.17%	
GAIL (India) Ltd.	1.17%	
AEROSPACE & DEFENSE	1.16%	
Bharat Dynamics Ltd.	1.16%	
FERTILIZERS & AGROCHEMICALS	1.13%	
UPL Ltd.	1.16%	-0.99%
Sumitomo Chemical India Ltd.	0.96%	
INDUSTRIAL PRODUCTS	1.10%	
RHI Magnesita India Ltd.	1.10%	
BEVERAGES	0.76%	
Radico Khaitan Ltd.	0.76%	
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.78%	
Escorts Kubota Ltd.	0.00%	0.78%
FINANCE	0.53%	
Bajaj Finance Ltd.	1.28%	-0.75%
NON - FERROUS METALS	0.13%	
Hindalco Industries Ltd.	1.01%	-0.88%
EQUITY LESS THAN 0.75% OF CORPUS	1.27%	0.55%
MUTUAL FUND UNITS & GOLD ETF	15.14%	
✓ NIPPON INDIA ETF GOLD BEES	5.94%	
✓ HDFC Gold Exchange Traded Fund	3.14%	
✓ ICICI PRUDENTIAL GOLD ETF	3.03%	
KOTAK GOLD ETF	3.03%	
Total Equity Holdings	86.80%	-15.80%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT		4.84%
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.90%
Housing Development Finance Corporation Ltd.	CRISIL AAA	1.80%
Small Industries Development Bank of India	CRISIL AAA	1.14%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
MONEY MARKET INSTRUMENTS		7.77%
✓ 364 DAY T-BILL 09.11.23	SOVEREIGN	5.48%
364 DAY T-BILL 16.11.23	SOVEREIGN	0.73%
182 DAY T-BILL 31.08.23	SOVEREIGN	0.33%
TREPS/Reverse Repo		1.23%
Total Fixed Income Holdings		12.60%
Net Receivables / (Payables)		0.59%
GRAND TOTAL		100.00%

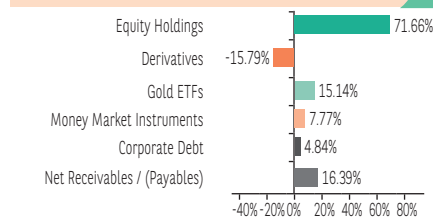
Investment in Top 10 scrips constitutes 51.5% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

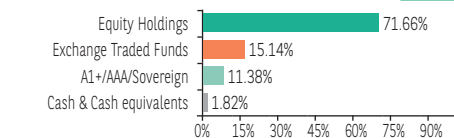


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

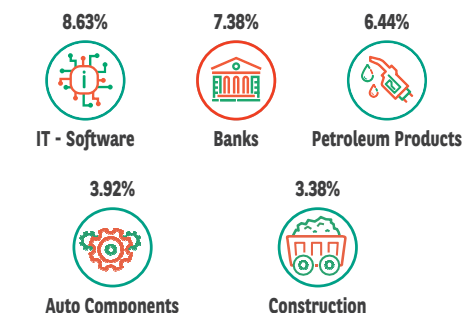
COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark
○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt instruments)

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate capital appreciation and income by using arbitrage opportunities, investment in equity / equity related instruments and debt/ money market instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 12.92
Regular Plan - IDCW Option	: ₹ 11.28
Direct Plan - Growth Option	: ₹ 13.46
Direct Plan - IDCW Option	: ₹ 11.76

Benchmark Index (Tier 1)

Nifty Equity Savings Index TRI

Date of Allotment

July 25, 2019

Monthly AUM# As on April 30, 2023	: ₹ 243.31 Crores
AUM# As on April 30, 2023	: ₹ 243.67 Crores

Fund Manager ¹

Category	Fund Manager	Managing fund since	Experience
Equity	Pratish Krishnan	05-Sep-19	22 years
Fixed Income	Mayank Prakash	14-Mar-22	17 years

Load Structure

Entry Load : Not Applicable

Exit Load: **Upto 1 year** • Redeemed or switched out upto 10% of the allotment: Nil • Redeemed or switched out more than 10% of the allotment: 1% **After 1 year** - Nil

The above Exit Load will be applicable to all subscription transactions, excluding switch-ins

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.50
TER - Direct Plan (%)	: 1.49
Portfolio Turnover Ratio	: 4.80
Standard Deviation*	: 4.42%
Beta*	: 0.71
Sharpe Ratio*	: 0.15
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Debt Quants

Average Maturity (years)	: 2.39
Modified Duration (years)	: 1.97
YTM (%)	: 7.76
Macaulay Duration* (years)	: 2.08

Key Statistics

No of Stocks	: 37
Portfolio P/E	: 35.3
Portfolio RoE (%)	: 19
EPS Growth (%)	: 42.8
Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of April 28, 2023.	

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

- (i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;
- (ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit.

Frequency Available: Daily, Weekly, Monthly and Quarterly

For complete portfolio, kindly refer the website <https://www.barodabnp-paribasmf.in/>

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The risk free rate of return considered for calculation of Sharpe ratio is 6.90%, as per 1 day MIBOR rate on the last business day of the month.

¹ Dedicated Fund Manager for Overseas Investments: Mr. Miten Vora (managing fund since December 01, 2022)

* Kindly refer page no. 53 for the concept of Macaulay Duration

For Product Label, Scheme riskometer and Benchmark riskometer kindly refer page no. 52

For Distribution History kindly refer page no. 47.

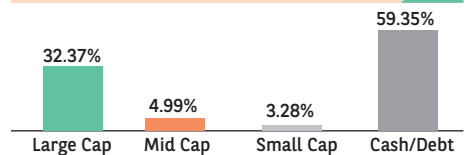
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	Derivatives
BANKS	11.03%	
✓ HDFC Bank Ltd.	9.49%	-3.90%
✓ ICICI Bank Ltd.	6.96%	-3.90%
State Bank of India	1.55%	
Axis Bank Ltd.	0.82%	
IT - SOFTWARE	3.76%	
✓ Infosys Ltd.	2.39%	-1.30%
Tata Consultancy Services Ltd.	1.88%	
HCL Technologies Ltd.	0.79%	
PETROLEUM PRODUCTS	2.61%	
✓ Reliance Industries Ltd.	6.15%	-3.54%
DIVERSIFIED FMCG	2.61%	
Hindustan Unilever Ltd.	2.10%	-1.09%
ITC Ltd.	1.61%	
CEMENT & CEMENT PRODUCTS	2.54%	
Ultratech Cement Ltd.	1.66%	
Dalmia Bharat Ltd.	0.88%	
PHARMACEUTICALS & BIOTECHNOLOGY	1.13%	
✓ Sun Pharmaceutical Industries Ltd.	2.75%	-1.62%
CONSTRUCTION	1.53%	
Larsen & Toubro Ltd.	1.53%	
AUTO COMPONENTS	0.85%	
Schaeffler India Ltd.	0.85%	
CONSUMER DURABLES	0.90%	
Titan Company Ltd.	0.90%	
TELECOM - SERVICES	1.27%	
Bharti Airtel Ltd.	1.27%	
FINANCE	0.77%	
✓ Housing Development Finance Corporation Ltd.	3.25%	-3.25%
Bajaj Finance Ltd.	0.77%	
ELECTRICAL EQUIPMENT	1.13%	
Siemens Ltd.	1.13%	
POWER	-0.02%	
✓ Tata Power Company Ltd.	2.12%	-2.13%
AUTOMOBILES	0.62%	
✓ Maruti Suzuki India Ltd.	3.38%	-2.77%
RETAILING	0.81%	
Trent Ltd.	0.81%	
FERROUS METALS	0.52%	
Tata Steel Ltd.	1.90%	-1.37%
EQUITY LESS THAN 0.75% OF CORPUS	10.40%	-1.78%
Total Equity Holdings	67.36%	-26.67%
FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT		17.83%
✓ JM Financial Products Ltd.	[ICRA]AA	2.42%
Bharti Telecom Ltd.	CRISIL AA+	2.06%
National Bank for Agriculture and Rural Development	CRISIL AAA	2.06%
Piramal Capital & Housing Finance Ltd.	[ICRA]AA	2.05%
Hero FinCorp Ltd.	CRISIL AA+	2.05%
Shriram Finance Ltd.	CRISIL AA+	2.03%
Sundaram Home Finance Ltd.	[ICRA]AAA	1.65%
REC Ltd.	CRISIL AAA	1.03%
Motilal Oswal Home Finance Ltd.	CRISIL AA	0.85%
JSW Steel Ltd.	IND AA	0.83%
Can Fin Homes Ltd.	[ICRA]AA+	0.80%
Britannia Industries Ltd.	CRISIL AAA	0.00%
GOVERNMENT SECURITIES		9.89%
✓ GOI 5.63% 12.04.2026 GOV	SOVEREIGN	5.94%
Maharashtra 6.91% 15.09.2033 SDL	SOVEREIGN	1.98%
GOI 5.15% 09.11.2025 GOV	SOVEREIGN	1.97%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
MONEY MARKET INSTRUMENTS		4.67%
TREPS/Reverse Repo		4.67%
Total Fixed Income Holdings		32.39%
Net Receivables / (Payables)		0.25%
GRAND TOTAL		100.00%

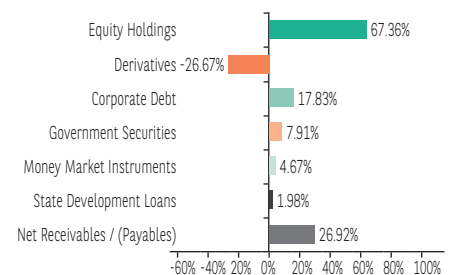
Investment in Top 10 scrips constitutes 44.86% of the portfolio
Net equity holdings is 40.69% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

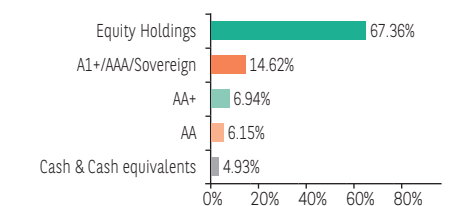


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

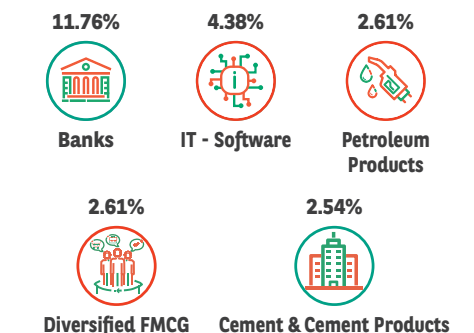
COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



EQUITY SECTORAL COMPOSITION (Top 5)



Overweight with respect to benchmark

Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Conservative Hybrid Fund

(An Open ended Hybrid Scheme investing predominantly in debt instruments)

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate regular returns through investments primarily in Debt and Money Market Instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related securities. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 36.2797
Regular Plan - Monthly IDCW Option	: ₹ 10.5607
Regular Plan - Quarterly IDCW Option	: ₹ 10.8287
Direct Plan - Growth Option	: ₹ 42.7355
Direct Plan - Monthly IDCW Option	: ₹ 12.3832
Direct Plan - Quarterly IDCW Option	: ₹ 12.1274

Benchmark Index (Tier 1)

CRISIL Hybrid 85+15 - Conservative Index

Date of Allotment

September 23, 2004

Monthly AUM## As on April 30, 2023	: ₹ 504.79 Crores
AUM## As on April 30, 2023	: ₹ 506.40 Crores

Fund Manager ¹

Category	Fund Manager	Managing fund since	Experience
Equity	Pratish Krishnan	14-Mar-22	22 years
Fixed Income	Prashant Pimple	21-Oct-22	16 years

Load Structure

Entry Load : Not Applicable

Exit Load: Redeemed or switched out from the date of allotment: upto 6 months: 1% after 6 months: Nil

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.14
TER - Direct Plan (%)	: 0.78
Average Maturity (years)	: 2.58
Modified Duration (years)	: 2
YTM (%)	: 7.93
Macaulay Duration* (years)	: 2.14

Key Statistics

No of Stocks	: 44
Portfolio P/E	: 35
Portfolio RoE (%)	: 18.2
EPS Growth (%)	: 43.7
Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of April 28, 2023.	

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

Frequency Available: Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

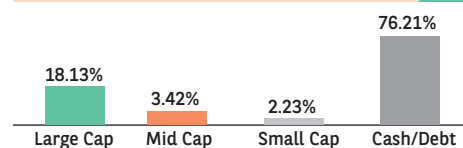
EQUITY HOLDINGS	% of Net Assets
BANKS	5.11%
✓ HDFC Bank Ltd.	2.48%
ICICI Bank Ltd.	1.81%
State Bank of India	0.82%
IT - SOFTWARE	0.85%
Tata Consultancy Services Ltd.	0.85%
DIVERSIFIED FMCG	0.84%
ITC Ltd.	0.84%
PETROLEUM PRODUCTS	1.43%
Reliance Industries Ltd.	1.43%
CEMENT & CEMENT PRODUCTS	0.85%
Ultratech Cement Ltd.	0.85%
CONSTRUCTION	0.86%
Larsen & Toubro Ltd.	0.86%
EQUITY LESS THAN 0.75% OF CORPUS	13.84%
Total Equity Holdings	23.79%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT		54.16%
✓ Shriram City Union Finance Ltd.	CRISIL AA+	5.01%
✓ Embassy Office Parks Reit	CRISIL AAA	4.83%
✓ Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	4.73%
✓ Power Finance Corporation Ltd.	CRISIL AAA	4.30%
✓ Shriram Housing Finance Ltd.	CRISIL AA+	3.94%
✓ JSW Steel Ltd.	[ICRA]AA	3.35%
✓ Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	2.97%
✓ Shriram Finance Ltd.	CRISIL AA+	2.73%
✓ Indian Railway Finance Corporation Ltd.	CRISIL AAA	2.42%
Piramal Capital & Housing Finance Ltd.	[ICRA]AA	2.41%
Housing and Urban Development Corporation Ltd.	[ICRA]AAA	1.99%
India Infradebt Ltd.	CRISIL AAA	1.98%
Muthoot Finance Ltd.	CRISIL AA+	1.93%
Bharti Telecom Ltd.	CRISIL AA+	1.79%
GAIL (India) Ltd.	IND AAA	1.68%
Hero FinCorp Ltd.	CRISIL AA+	1.58%
JM Financial Products Ltd.	[ICRA]AA	1.55%
Can Fin Homes Ltd.	[ICRA]AA+	1.54%
Tata Power Company Ltd.	IND AA	0.99%
Small Industries Development Bank of India	[ICRA]AAA	0.99%
Bajaj Housing Finance Ltd.	CRISIL AAA	0.98%
NTPC Ltd.	CRISIL AAA	0.47%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT SECURITIES		3.75%
GOI 5.22% 15.06.2025 GOV	SOVEREIGN	1.32%
GOI 7.17% 08.01.2028 GOV	SOVEREIGN	1.25%
GOI 6.45% 07.10.2029 GOV	SOVEREIGN	0.53%
Karnataka 7.08% 14.12.2026 SDL	SOVEREIGN	0.39%
Rajasthan 7.61% 29.03.2027 SDL	SOVEREIGN	0.20%
Madhya Pradesh 9.29% 09.10.2023 SDL	SOVEREIGN	0.06%
MONEY MARKET INSTRUMENTS		7.76%
TREPS/Reverse Repo		5.93%
Ujjivan Small Finance Bank Ltd.	CRISIL A1+	1.83%
Total Fixed Income Holdings		65.67%
Net Receivables / (Payables)		10.55%
GRAND TOTAL		100.00%

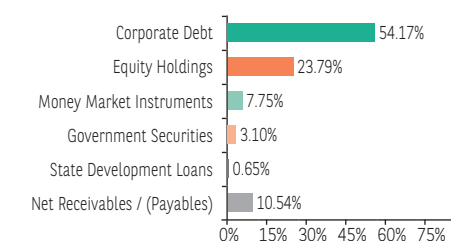
Investment in Top 10 scrips constitutes 36.76% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

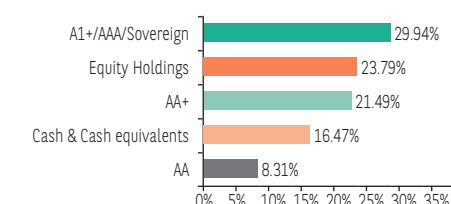


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

¹ Dedicated Fund Manager for Overseas Investments: Mr. Shreekanth Rao (managing fund since December 01, 2022)

* Kindly refer page no. 53 for the concept of Macaulay Duration

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 52

For Distribution History kindly refer page no. 48.

Baroda BNP Paribas Arbitrage Fund

(An Open ended Scheme investing in arbitrage opportunities)

INVESTMENT OBJECTIVE

The primary investment objective of the scheme is to generate income and capital appreciation by investing in a combination of diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt and fixed income instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 13.801
Regular Plan - Adhoc IDCW Option	: ₹ 10.324
Regular Plan - Monthly IDCW Option	: ₹ 10.233
Regular Plan - Quarterly IDCW Option	: ₹ 10.344
Direct Plan - Growth Option	: ₹ 14.347
Direct Plan - Adhoc IDCW Option	: ₹ 10.513
Direct Plan - Monthly IDCW Option	: ₹ 10.529
Direct Plan - Quarterly IDCW Option	: ₹ 10.676

Benchmark Index (Tier 1)

Nifty 50 Arbitrage Index

Date of Allotment

December 28, 2016

Monthly AAUM## As on April 30, 2023	: ₹ 326.86 Crores
AAUM## As on April 30, 2023	: ₹ 310.24 Crores

Fund Manager[†]

Category	Fund Manager	Managing fund since	Experience
Equity	Neeraj Saxena	14-Mar-22	18 years
Fixed Income	Vikram Pamnani	16-Mar-22	12 years

Load Structure

Entry Load : Not Applicable

Exit Load: Redeemed or switched out from the date of allotment: upto 1 month: 0.25% after 1 month: Nil

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.10
TER - Direct Plan (%)	: 0.48
Portfolio Turnover Ratio	: 21.53
Standard Deviation*	: 0.72%
Beta*	: 0.59
Sharpe Ratio*	: -4.17
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Debt Quants

Average Maturity (years)	: 0.35
Modified Duration (years)	: 0.32
YTM (%)	: 6.88
Macaulay Duration [†] (years)	: 0.34

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

Frequency Available: Daily, Weekly, Monthly and Quarterly

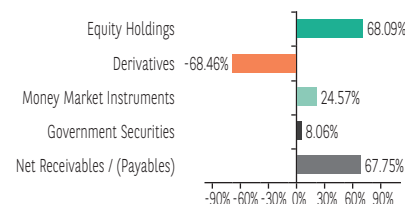
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	Derivatives
PETROLEUM PRODUCTS	-0.01%	
Hindustan Petroleum Corporation Ltd.	0.77%	-0.77%
TRANSPORT SERVICES	-0.01%	
Interglobe Aviation Ltd.	0.98%	-0.98%
AGRICULTURAL FOOD & OTHER PRODUCTS	-0.01%	
Marico Ltd.	1.13%	-1.14%
NON - FERROUS METALS	-0.01%	
National Aluminium Company Ltd.	1.20%	-1.21%
ELECTRICAL EQUIPMENT	-0.01%	
Siemens Ltd.	1.50%	-1.51%
CAPITAL MARKETS	-0.01%	
✓ Indian Energy Exchange Ltd.	3.29%	-3.30%
INSURANCE	-0.01%	
ICICI Prudential Life Insurance Company Ltd.	1.64%	-1.65%
BANKS	-0.01%	
✓ Bandhan Bank Ltd.	3.11%	-3.12%
HDFC Bank Ltd.	2.63%	-2.62%
Bank of Baroda	1.84%	-1.85%
Punjab National Bank	1.67%	-1.68%
LEISURE SERVICES	-0.02%	
✓ The Indian Hotels Company Ltd.	3.10%	-3.12%
CHEMICALS & PETROCHEMICALS	-0.02%	
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	2.39%	-2.41%
CONSUMER DURABLES	-0.02%	
Crompton Greaves Consumer Electricals Ltd.	2.86%	-2.88%
ENTERTAINMENT	-0.03%	
✓ Zee Entertainment Enterprises Ltd.	3.18%	-3.20%
PVR Ltd.	1.04%	-1.04%
AUTOMOBILES	-0.04%	
✓ Tata Motors Ltd.	3.74%	-3.77%
Maruti Suzuki India Ltd.	1.55%	-1.56%
CEMENT & CEMENT PRODUCTS	-0.06%	
Grasim Industries Ltd.	2.61%	-2.63%
Ultratech Cement Ltd.	2.51%	-2.52%

EQUITY HOLDINGS	% of Net Assets	Derivatives
Ambuja Cements Ltd.	1.79%	-1.81%
The India Cements Ltd.	1.58%	-1.59%
FINANCE	-0.09%	
✓ IDFC Ltd.	3.57%	-3.59%
L&T Finance Holdings Ltd.	2.69%	-2.71%
Manappuram Finance Ltd.	2.41%	-2.41%
REC Ltd.	2.32%	-2.33%
Piramal Enterprises Ltd.	1.67%	-1.68%
LIC Housing Finance Ltd.	1.40%	-1.41%
Indiabulls Housing Finance Ltd.	0.76%	-0.77%
EQUITY LESS THAN 0.75% OF CORPUS	7.16%	-7.20%
Total Equity Holdings	68.09%	-68.46%
FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT SECURITIES		8.06%
✓ GOI 07.16% 20.05.2023	SOVEREIGN	8.06%
MONEY MARKET INSTRUMENTS		24.57%
✓ 364 DAY T-BILL 28.12.23	SOVEREIGN	7.70%
✓ 364 DAY T-BILL 08.02.24	SOVEREIGN	4.59%
✓ Export-Import Bank of India	CRISIL A1+	3.16%
364 DAY T-BILL 21.12.23	SOVEREIGN	1.54%
TREPS/Reverse Repo		7.58%
Total Fixed Income Holdings		32.63%
Net Receivables / (Payables)		-0.72%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 43.5% of the portfolio

COMPOSITION BY ASSETS



excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The risk free rate of return considered for calculation of Sharpe ratio is 6.90%, as per 1 day MIBOR rate on the last business day of the month.

[†] Dedicated Fund Manager for Overseas Investments: Mr. Miten Vora (managing fund since December 01, 2022)

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 53

[†] Kindly refer page no. 53 for the concept of Macaulay Duration

For Distribution History kindly refer page no. 48.

Baroda BNP Paribas Liquid Fund

(An open-ended liquid scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk)

ICRA
A1+mfs**

CARE
AAAmfs**

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income with a high level of liquidity by investing in a portfolio of money market and debt securities. There is no assurance that the investment objective of the Scheme will be realized.

SCHEME DETAILS

NAV Details (As on April 30, 2023)

Regular Plan - Growth Option	₹ 2,584.8122
Regular Plan - Daily IDCW Option	₹ 1,001.1996
Regular Plan - Weekly IDCW Option	₹ 1,001.2031
Direct Plan - Growth Option	₹ 2,610.2049
Direct Plan - Daily IDCW Option	₹ 1,002.0849
Direct Plan - Weekly IDCW Option	₹ 1,219.8440

Benchmark Index (Tier 1)

CRISIL Liquid Debt B-I Index

Date of Allotment

February 21, 2002

Monthly AAUM# As on April 30, 2023	₹ 7,586.74 Crores
AUM## As on April 30, 2023	₹ 7,110.50 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Vikram Pamnani	14-Mar-22	12 years
Mayank Prakash	21-Oct-22	17 years

Load Structure

Entry Load : Not Applicable

Investor exit upon subscription	exit load as % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 Onwards	0.0000%

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	0.26
TER - Direct Plan (%)	0.19
Average Maturity (days)	29
Modified Duration (days)	26
YTM (%)	7.15
Macaulay Duration* (days)	28

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

- Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;
- Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

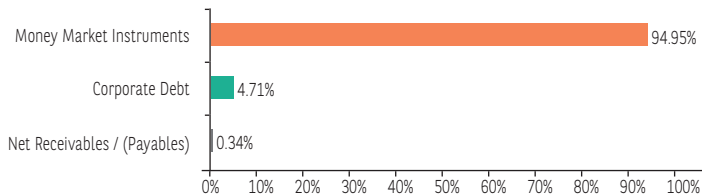
Frequency Available: Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

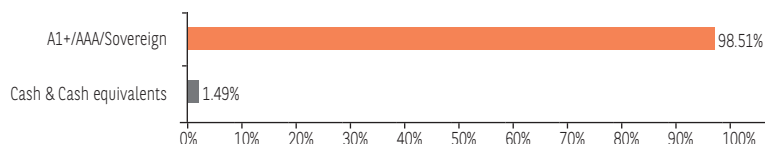
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT		4.71%	Reliance Industries Ltd.	CRISIL A1+	2.78%
✓ Indian Railway Finance Corporation Ltd.	CRISIL AAA	4.71%	360 ONE WAM Ltd.	CRISIL A1+	2.10%
MONEY MARKET INSTRUMENTS		94.95%	Bajaj Finance Ltd.	CRISIL A1+	2.10%
✓ Canara Bank	CRISIL A1+	8.20%	182 DAY T-BILL 01.06.23	SOVEREIGN	2.10%
✓ 91 DAY T-BILL 11.05.23	SOVEREIGN	7.72%	Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.89%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	7.67%	364 DAY T-BILL 15.06.23	SOVEREIGN	1.39%
✓ Small Industries Development Bank of India	CRISIL A1+	6.30%	Piramal Enterprises Ltd.	CRISIL A1+	1.39%
✓ Axis Bank Ltd.	CRISIL A1+	6.29%	JM Financial Products Ltd.	CRISIL A1+	1.39%
✓ HDFC Bank Ltd.	IND A1+	5.75%	JM Financial Services Ltd.	CRISIL A1+	1.04%
✓ 364 DAY T-BILL 01.06.23	SOVEREIGN	4.53%	91 DAY T-BILL 18.05.23	SOVEREIGN	0.70%
✓ Reliance Retail Ventures Ltd.	CRISIL A1+	4.20%	Export-Import Bank of India	CRISIL A1+	0.70%
✓ Kotak Mahindra Bank Ltd.	CRISIL A1+	4.19%	L&T Finance Ltd.	CRISIL A1+	0.35%
Reliance Jio Infocomm Ltd.	CRISIL A1+	3.51%	364 DAY T-BILL 29.06.23	SOVEREIGN	0.35%
Export-Import Bank of India	CRISIL A1+	3.50%	ICICI Bank Ltd.	[ICRA]A1+	0.14%
Larsen & Toubro Ltd.	CRISIL A1+	3.48%	TREPS/Reverse Repo		1.14%
182 DAY T-BILL 29.06.23	SOVEREIGN	3.48%	Total Fixed Income Holdings		99.66%
Piramal Capital & Housing Finance Ltd.	CRISIL A1+	3.47%	Net Receivables / (Payables)		0.34%
Tata Capital Financial Services Ltd.	CRISIL A1+	3.09%	GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 59.56% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



** CARE's fund quality rating is not a recommendation to purchase, sell, or hold a security/ fund. It neither comments on the current market price, suitability for a particular investor nor on the prospective performance of the fund with respect to appreciation, volatility of net asset value (NAV), or yield of the fund. The ratings do not address the funds ability to meet the payment obligations to the investors.

** The rating, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the units issued by you. The rating is restricted to your debt fund only. ICRA does not assume any responsibility on its part, for any liability, that may arise consequent to your not complying with any guidelines or directives issued by SEBI or any other mutual fund regulatory body.

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

* Pursuant to provisions of SEBI circular SEBI/HO/IMD/DF2/CIR/P/2019/101 dated September 20, 2019 read with SEBI letter SEBI/HO/IMD/DF2/OW/P2019/271771/1 dated October 15, 2019.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 53

For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 56

* Kindly refer page no. 53 for the concept of Macaulay Duration

The Special unclaimed plan(s) have been launched in terms of SEBI/HO/IMD/ DF2/CIR/P/2016/37 dated February 25, 2016 for deployment of unclaimed redemption and unclaimed dividend amount only. Hence, units under the said plan shall not be available for subscription/purchase for any other investor/ class of investors. Please refer addendum no. 22/2016 available on our website for more details.

The scheme currently does not have Distribution History.

Baroda BNP Paribas Overnight Fund

(An open-ended debt scheme investing in overnight securities.
A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)

CARE
AAAmfs**

ICRA
A1+mfs**

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate returns, commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of one business day. However, there can be no assurance that the investment objectives of the Scheme will be realized.

SCHEME DETAILS

NAV Details (As on April 30, 2023)

Regular Plan - Growth Option	: ₹ 1,180.8802
Regular Plan - Daily IDCW Option	: ₹ 1,000.0018
Regular Plan - Weekly IDCW Option	: ₹ 1,001.0001
Direct Plan - Growth Option	: ₹ 1,183.5804
Direct Plan - Daily IDCW Option	: ₹ 1,000.0028
Direct Plan - Weekly IDCW Option	: ₹ 1,001.0252
Unclaimed Redemption - Up to 3 Yrs	: ₹ 1,061.9155
Unclaimed Redemption - Greater than 3 years	: ₹ 1,000.0000
Unclaimed IDCW - Up to 3 Yrs	: ₹ 1,061.9156
Unclaimed IDCW - Greater than 3 years	: ₹ 1,000.0000

Benchmark Index (Tier 1)

CRISIL Liquid Overnight Index

Date of Allotment

April 25, 2019

Monthly AAUM## As on April 30, 2023	: ₹ 729.27 Crores
AAUM## As on April 30, 2023	: ₹ 692.24 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Vikram Pamnani	14-Mar-22	12 years

Load Structure

Entry Load : Not Applicable

Exit Load: Nil

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.14
TER - Direct Plan (%)	: 0.08
Average Maturity (days)	: 2
Modified Duration (days)	: 0
YTM (%)	: 6.78
Macaulay Duration* (days)	: 1

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

- Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;
- Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

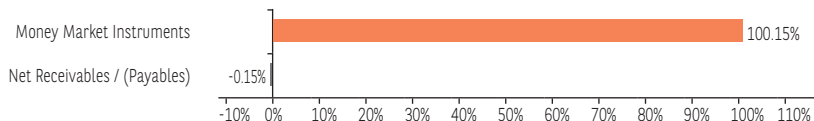
Frequency Available: Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

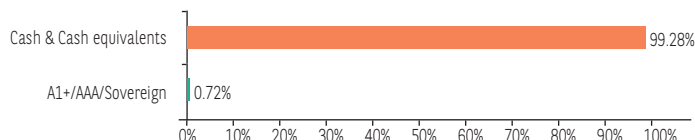
FIXED INCOME HOLDINGS	Rating	% of Net Assets
MONEY MARKET INSTRUMENTS		100.12%
TREPS/Reverse Repo		99.40%
✓ 182 DAY T-BILL 18.05.23	SOVEREIGN	0.72%
Total Fixed Income Holdings		100.12%
Net Receivables / (Payables)		-0.12%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 0.72% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



** Care Mutual Fund ratings are not recommended for the purpose of buying, selling or holding a fund or scheme. These ratings do not comment on the volatility of the Net Asset Value (NAV) of the scheme or the level of NAV compared to the face value during the tenure of the scheme any time before maturity.

** The rating, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the units issued by you. The rating is restricted to your debt fund only. ICRA does not assume any responsibility on its part, for any liability, that may arise consequent to your not complying with any guidelines or directives issued by SEBI or any other mutual fund regulatory body.

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 53

For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 56

* Kindly refer page no. 53 for the concept of Macaulay Duration

The scheme currently does not have Distribution History.

Baroda BNP Paribas Ultra Short Duration Fund

(An open ended ultra short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A Relatively Low Interest Rate Risk and Moderate Credit Risk)

ICRA
A1+mfs**
CARE
AAAmfs**

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate regular income by investing in a portfolio of debt and money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. However there can be no assurance that the investment objective of the scheme will be realized. The scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 1,320.07
Regular Plan - Daily IDCW Option	: ₹ 1,006.26
Regular Plan - Weekly IDCW Option	: ₹ 1,001.19
Direct Plan - Growth Option	: ₹ 1,331.70
Direct Plan - Daily IDCW Option	: ₹ 1,007.08
Direct Plan - Weekly IDCW Option	: ₹ 1,000.00

Benchmark Index (Tier 1)

CRISIL Ultra Short Duration Debt B-I Index

Date of Allotment

June 01, 2018

Monthly AAUM## As on April 30, 2023	: ₹ 460.48 Crores
AAUM## As on April 30, 2023	: ₹ 503.86 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Vikram Pamnani	14-Mar-22	12 years
Mayank Prakash	21-Oct-22	17 years

Load Structure

Entry Load : Not Applicable

Exit Load: Nil

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.34
TER - Direct Plan (%)	: 0.22
Average Maturity (years)	: 0.39
Modified Duration (years)	: 0.36
YTM (%)	: 7.29
Macaulay Duration+ (years)	: 0.39

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

- (i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;
- (ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

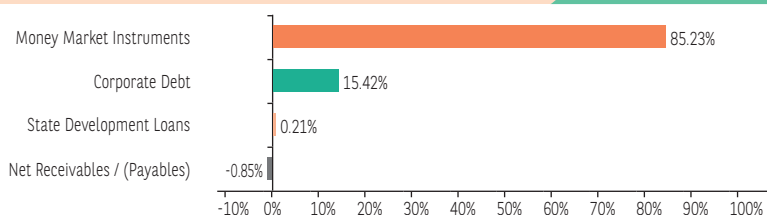
Frequency Available: Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

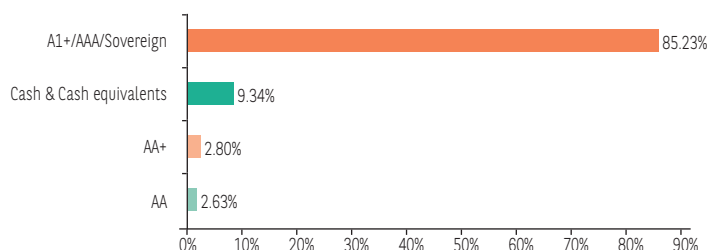
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT		15.14%	✓ Export-Import Bank of India	CRISIL A1+	3.86%
✓ Kotak Mahindra Prime Ltd.	CRISIL AAA	4.91%	IndusInd Bank Ltd.	CRISIL A1+	3.27%
✓ Hindustan Petroleum Corporation Ltd.	CRISIL AAA	4.90%	LIC Housing Finance Ltd.	CRISIL A1+	3.22%
Shriram Finance Ltd.	CRISIL AA+	2.75%	Export-Import Bank of India	CRISIL A1+	2.92%
Piramal Capital & Housing Finance Ltd.	[ICRA]AA	2.58%	Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	2.88%
GOVERNMENT SECURITIES		0.20%	Axis Bank Ltd.	CRISIL A1+	2.85%
Gujarat 9.37% 04.12.2023 SDL	SOVEREIGN	0.20%	Tata Capital Financial Services Ltd.	CRISIL A1+	2.80%
MONEY MARKET INSTRUMENTS		83.72%	Indian Bank	CRISIL A1+	1.87%
✓ ICICI Bank Ltd.	[ICRA]A1+	9.11%	National Bank for Agriculture and Rural Development	CRISIL A1+	1.87%
✓ Kotak Mahindra Bank Ltd.	CRISIL A1+	8.73%	TREPS/Reverse Repo		10.01%
✓ Housing Development Finance Corporation Ltd.	CRISIL A1+	7.77%	Total Fixed Income Holdings		99.06%
✓ HDFC Bank Ltd.	IND A1+	6.88%	Net Receivables / (Payables)		0.94%
✓ Canara Bank	CRISIL A1+	5.80%	GRAND TOTAL		100.00%
✓ State Bank of India	IND A1+	5.03%			
✓ Small Industries Development Bank of India	CRISIL A1+	4.85%			

Investment in Top 10 scrips constitutes 61.85% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



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** The rating, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the units issued by you. The rating is restricted to your debt fund only. ICRA does not assume any responsibility on its part, for any liability, that may arise consequent to your not complying with any guidelines or directives issued by SEBI or any other mutual fund regulatory body.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 53

For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 56

+ Kindly refer page no. 53 for the concept of Macaulay Duration

The scheme currently does not have Distribution History.

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

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Baroda BNP Paribas Low Duration Fund

CARE
AAAmfs**

(An Open ended Low Duration Debt Scheme investing in instruments such that Macaulay duration of portfolio is between 6 months and 12 months. A relatively low interest rate risk and moderate credit risk scheme)

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 34.5774
Regular Plan - Daily IDCW Option	: ₹ 10.0604
Regular Plan - Weekly IDCW Option	: ₹ 10.0223
Regular Plan - Monthly IDCW Option	: ₹ 10.2738
Direct Plan - Growth Option	: ₹ 37.2374
Direct Plan - Daily IDCW Option	: ₹ 10.0835
Direct Plan - Weekly IDCW Option	: ₹ 10.0228
Direct Plan - Monthly IDCW Option	: ₹ 10.1580

Benchmark Index (Tier 1)

CRISIL Low Duration Debt B-I Index

Date of Allotment

October 21, 2005

Monthly AUM## As on April 30, 2023	: ₹ 180.80 Crores
AUM## As on April 30, 2023	: ₹ 181.59 Crores

Fund Manager¹

Fund Manager	Managing fund since	Experience
Vikram Pamnani	27-Dec-17	12 years
Mayank Prakash	21-Oct-22	17 years

Load Structure

Entry Load : Not Applicable

Exit Load: Nil

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.02
TER - Direct Plan (%)	: 0.39
Average Maturity (years)	: 0.68
Modified Duration (years)	: 0.61
YTM (%)	: 7.42
Macaulay Duration* (years)	: 0.65

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

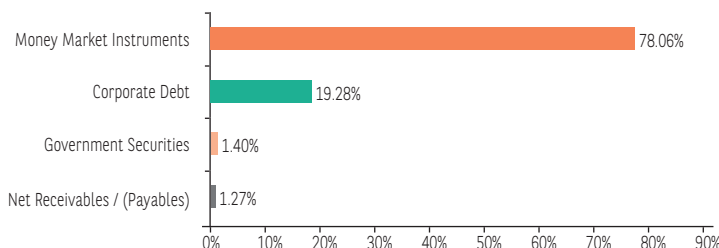
- (i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;
- (ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

Frequency Available: Daily, Weekly, Monthly and Quarterly

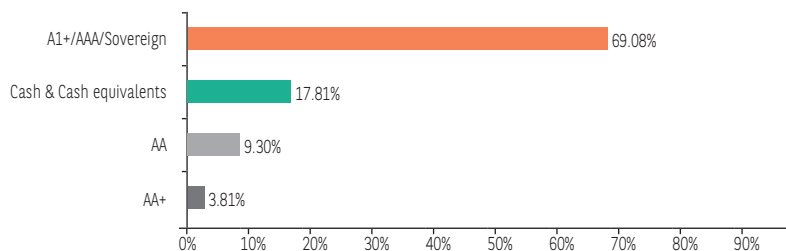
PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT		19.27%	✓ HDFC Bank Ltd.	IND A1+	7.24%
✓ Export-Import Bank of India	CRISIL AAA	6.16%	✓ Housing Development Finance Corporation Ltd.	CRISIL A1+	5.42%
✓ Piramal Capital & Housing Finance Ltd.	[ICRA]AA	5.51%	✓ Canara Bank	CRISIL A1+	5.28%
Shriram Finance Ltd.	CRISIL AA+	3.81%	✓ Tata Capital Financial Services Ltd.	CRISIL A1+	5.18%
JM Financial Products Ltd.	[ICRA]AA	3.79%	Kotak Mahindra Bank Ltd.	CRISIL A1+	2.70%
GOVERNMENT SECURITIES		1.40%	Ujjivan Small Finance Bank Ltd.	CRISIL A1+	2.55%
GOI 5.22% 15.06.2025 GOV	SOVEREIGN	1.40%	ICICI Bank Ltd.	[ICRA]A1+	1.63%
MONEY MARKET INSTRUMENTS		78.05%	TREPS/Reverse Repo		16.54%
✓ State Bank of India	IND A1+	8.05%	Total Fixed Income Holdings		98.72%
✓ Small Industries Development Bank of India	CRISIL A1+	7.94%	Net Receivables / (Payables)		1.28%
✓ Indian Bank	CRISIL A1+	7.77%	GRAND TOTAL		100.00%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	7.77%	Investment in Top 10 scrips constitutes 66.31% of the portfolio		

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



** CARE's fund quality rating is not a recommendation to purchase, sell, or hold a security/ fund. It neither comments on the current market price, suitability for a particular investor nor on the prospective performance of the fund with respect to appreciation, volatility of net asset value (NAV), or yield of the fund. The ratings do not address the funds ability to meet the payment obligations to the investors.

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

¹ Dedicated Fund Manager for Overseas Investments: Mr. Shreekirana Rao (managing fund since December 01, 2022)

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 53

For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 56

For Distribution History kindly refer page no. 48.

* Kindly refer page no. 53 for the concept of Macaulay Duration

Baroda BNP Paribas Money Market Fund

(An open-ended debt scheme investing in money market instruments.
A Relatively Low Interest Rate Risk and Moderate Credit Risk)

ICRA
A1+mfs[™]

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made in money market instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 1,182.60
Regular Plan - Daily IDCW Option	: ₹ 1,005.98
Regular Plan - Weekly IDCW Option	: ₹ 1,001.81
Regular Plan - Monthly IDCW Option	: ₹ 1,008.71
Direct Plan - Growth Option	: ₹ 1,194.81
Direct Plan - Daily IDCW Option	: ₹ 1,001.16
Direct Plan - Weekly IDCW Option	: ₹ 1,001.82
Direct Plan - Monthly IDCW Option	: ₹ 1,000.00

Benchmark Index (Tier 1)

CRISIL Money Market B-I Index

Date of Allotment

June 19, 2019

Monthly AAUM## As on April 30, 2023	: ₹ 95.65 Crores
AUM## As on April 30, 2023	: ₹ 96.08 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Vikram Pamnani	14-Mar-22	12 years
Mayank Prakash	21-Oct-22	17 years

Load Structure

Entry Load : Not Applicable

Exit Load: Nil

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.39
TER - Direct Plan (%)	: 0.20
Average Maturity (years)	: 0.41
Modified Duration (years)	: 0.38
YTM (%)	: 7.2
Macaulay Duration* (years)	: 0.41

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

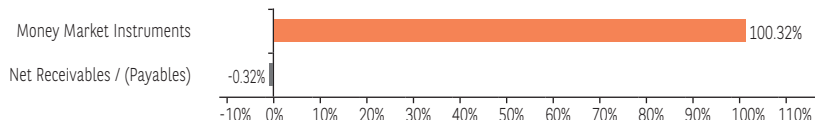
Frequency Available: Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

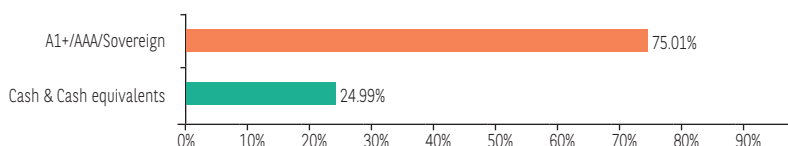
FIXED INCOME HOLDINGS	Rating	% of Net Assets
MONEY MARKET INSTRUMENTS		100.38%
✓ Small Industries Development Bank of India	CRISIL A1+	10.00%
✓ ICICI Bank Ltd.	[ICRA]A1+	9.99%
✓ Canara Bank	CRISIL A1+	9.98%
✓ Axis Bank Ltd.	CRISIL A1+	9.97%
✓ L&T Finance Ltd.	CRISIL A1+	9.97%
✓ State Bank of India	IND A1+	9.13%
✓ IndusInd Bank Ltd.	CRISIL A1+	8.06%
✓ LIC Housing Finance Ltd.	CRISIL A1+	7.96%
TREPS/Reverse Repo		25.33%
Total Fixed Income Holdings		100.38%
Net Receivables / (Payables)		-0.38%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 75.05% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



** The rating, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the units issued by you. The rating is restricted to your debt fund only. ICRA does not assume any responsibility on its part, for any liability, that may arise consequent to your not complying with any guidelines or directives issued by SEBI or any other mutual fund regulatory body.

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 54

For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 56

* Kindly refer page no. 54 for the concept of Macaulay Duration

For Distribution History kindly refer page no. 48.

Baroda BNP Paribas Banking and PSU Bond Fund

(An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively High Interest Rate Risk and Moderate Credit Risk scheme)

INVESTMENT OBJECTIVE

The scheme seeks to provide regular income through a portfolio of debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions and Municipal Bonds. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 10.81
Regular Plan - Monthly IDCW Option	: ₹ 10.14
Regular Plan - Quarterly IDCW Option	: ₹ 10.19
Direct Plan - Growth Option	: ₹ 10.91
Direct Plan - Monthly IDCW Option	: ₹ 10.17
Direct Plan - Quarterly IDCW Option	: ₹ 10.29

Benchmark Index (Tier 1)

CRISIL Banking and PSU Debt Index

Date of Allotment

December 17, 2020

Monthly AAUM## As on April 30, 2023	: ₹ 37.01 Crores
AAUM## As on April 30, 2023	: ₹ 36.58 Crores

Fund Manager ¹

Fund Manager	Managing fund since	Experience
Prashant Pimple	21-Oct-22	16 years
Mayank Prakash	14-Mar-22	17 years

Load Structure

Entry Load : Not Applicable

Exit Load: Nil

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.79
TER - Direct Plan (%)	: 0.39
Average Maturity (years)	: 5.38
Modified Duration (years)	: 3.45
YTM (%)	: 7.42
Macaulay Duration ⁺ (years)	: 3.67

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

- Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;
- Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

Frequency Available: Daily, Weekly, Monthly and Quarterly

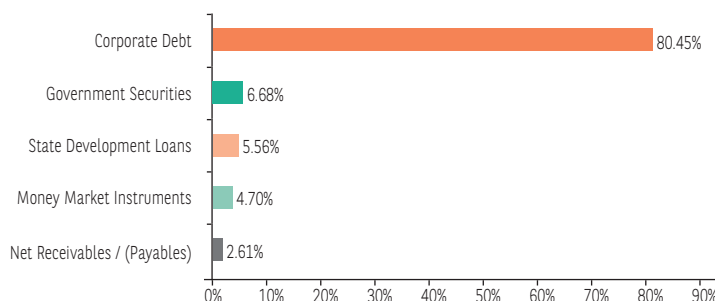
PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT		80.51%
✓ Hindustan Petroleum Corporation Ltd.	CRISIL AAA	8.29%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	7.67%
✓ National Highways Authority of India	CRISIL AAA	7.16%
✓ Indian Railway Finance Corporation Ltd.	CRISIL AAA	6.95%
✓ ICICI Bank Ltd.	[ICRA]AAA	6.94%
✓ Power Grid Corporation of India Ltd.	CRISIL AAA	6.92%
✓ Power Finance Corporation Ltd.	CRISIL AAA	6.90%
✓ Export-Import Bank of India	CRISIL AAA	6.83%
✓ NTPC Ltd.	CRISIL AAA	6.55%

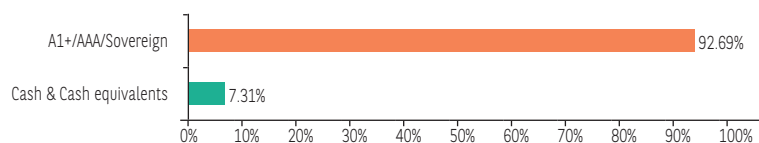
FIXED INCOME HOLDINGS	Rating	% of Net Assets
HDFC Bank Ltd.	CRISIL AAA	5.52%
State Bank of India(Tier II Bond under Basel III)	CRISIL AAA	5.30%
Housing and Urban Development Corporation Ltd.	[ICRA]AAA	4.11%
Kotak Mahindra Bank Ltd.	CRISIL AAA	1.37%
GOVERNMENT SECURITIES		12.25%
✓ GOI FRB 7.93% 30.10.2034 GOV	SOVEREIGN	6.68%
Karnataka 7.76% 13.12.2027 SDL	SOVEREIGN	5.56%
MONEY MARKET INSTRUMENTS		4.70%
TREPS/Reverse Repo		4.70%
Total Fixed Income Holdings		97.46%
Net Receivables / (Payables)		2.54%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 70.89% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

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¹ Dedicated Fund Manager for Overseas Investments: Mr. Shreekirana Rao (managing fund since December 01, 2022)

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 54

For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 56

⁺ Kindly refer page no. 54 for the concept of Macaulay Duration

For Distribution History kindly refer page no. 48.

Baroda BNP Paribas Short Duration Fund

(An open-ended short term debt scheme investing in instruments such that the Macaulay duration⁺ of the portfolio is between 1 year and 3 years. A Moderate Interest Rate Risk and Moderate Credit Risk)

CARE
AAAmfs**

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income and capital gains through investments in a portfolio of debt and money market instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 24.9209
Regular Plan - Monthly IDCW Option	: ₹ 10.1538
Regular Plan - Quarterly IDCW Option	: ₹ 10.5868
Direct Plan - Growth Option	: ₹ 26.6555
Direct Plan - Monthly IDCW Option	: ₹ 10.1905
Direct Plan - Quarterly IDCW Option	: ₹ 11.0007

Benchmark Index (Tier 1)

CRISIL Short Duration Debt B-II Index

Date of Allotment

June 30, 2010

Monthly AAUM## As on April 30, 2023	: ₹ 226.61 Crores
AAUM## As on March 31, 2023	: ₹ 229.35 Crores

Fund Manager [†]

Fund Manager	Managing fund since	Experience
Prashant Pimple	21-Oct-22	16 years
Mayank Prakash	14-Mar-22	17 years

Load Structure

(w.e.f. September 20, 2022)

Entry Load : Not Applicable

Exit Load : Nil

For detailed load structure please refer Scheme Information Document of the scheme.

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.04
TER - Direct Plan (%)	: 0.37
Average Maturity (years)	: 3.19
Modified Duration (years)	: 2.33
YTM (%)	: 7.58
Macaulay Duration ⁺ (years)	: 2.5

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

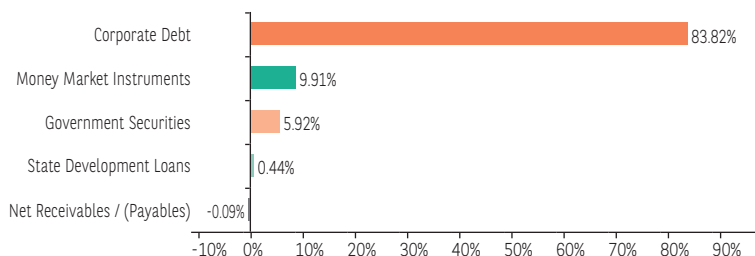
Frequency Available: Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

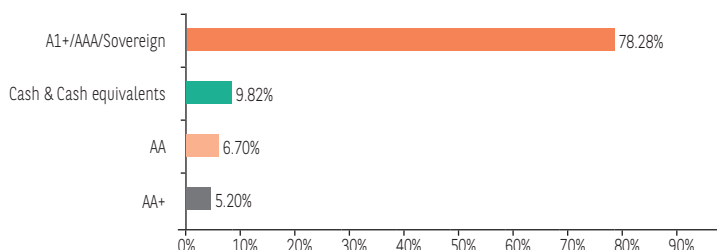
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT		84.03%	Food Corporation of India	CRISIL AAA(CE)	3.51%
✓ Power Finance Corporation Ltd.	CRISIL AAA	7.45%	Tata Capital Financial Services Ltd.	[ICRA]AAA	3.38%
✓ Sundaram Home Finance Ltd.	[ICRA]AAA	6.59%	National Housing Bank	CRISIL AAA	2.18%
✓ Indian Railway Finance Corporation Ltd.	CRISIL AAA	6.58%	Piramal Capital & Housing Finance Ltd.	[ICRA]AA	1.31%
✓ Small Industries Development Bank of India	[ICRA]AAA	6.58%	Motilal Oswal Home Finance Ltd.	CRISIL AA	1.13%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	6.55%	GOVERNMENT SECURITIES		6.38%
✓ GAIL (India) Ltd.	IND AAA	6.54%	GOI FRB 7.93% 30.10.2034 GOV	SOVEREIGN	3.20%
✓ Housing and Urban Development Corporation Ltd.	[ICRA]AAA	5.92%	GOI 5.22% 15.06.2025 GOV	SOVEREIGN	1.69%
✓ National Highways Authority of India	CRISIL AAA	5.71%	GOI 5.74% 15.11.2026 GOV	SOVEREIGN	1.05%
✓ Hindustan Petroleum Corporation Ltd.	CRISIL AAA	5.64%	Rajasthan 8.21% 31.03.2025 SDL	SOVEREIGN	0.44%
✓ REC Ltd.	CRISIL AAA	5.46%	MONEY MARKET INSTRUMENTS		9.94%
Muthoot Finance Ltd.	CRISIL AA+	5.21%	TREPS/Reverse Repo		9.94%
JM Financial Products Ltd.	[ICRA]AA	4.28%	Total Fixed Income Holdings		100.35%
			Net Receivables / (Payables)		-0.35%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 63.02% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

[†] Dedicated Fund Manager for Overseas Investments: Mr. Shreekrishna Rao (managing fund since December 01, 2022)

*The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

** CARE's fund quality rating is not a recommendation to purchase, sell, or hold a security/ fund. It neither comments on the current market price, suitability for a particular investor nor on the prospective performance of the fund with respect to appreciation, volatility of net asset value (NAV), or yield of the fund. The ratings do not address the funds ability to meet the payment obligations to the investors

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 54

For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 56

⁺ Kindly refer page no. 54 for the concept of Macaulay Duration

For Distribution History kindly refer page no. 49.

Baroda BNP Paribas Credit Risk Fund

(scheme has one segregated portfolio) (An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A Relatively High Interest Rate Risk and High Credit Risk)

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate returns by investing in debt and money market instruments across the credit spectrum. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 18.74
Regular Plan - Monthly IDCW Option	: ₹ 11.31
Regular Plan - Quarterly IDCW Option	: ₹ 11.78
Direct Plan - Growth Option	: ₹ 20.27
Direct Plan - Monthly IDCW Option	: ₹ 13.94
Direct Plan - Quarterly IDCW Option	: ₹ 12.56

Benchmark Index (Tier 1)

CRISIL Credit Risk Debt C-III Index

Date of Allotment

January 23, 2015

Monthly AAUM## As on April 30, 2023	: ₹ 181.46 Crores
AAUM## As on April 30, 2023	: ₹ 181.22 Crores

Fund Manager ¹

Fund Manager	Managing fund since	Experience
Prashant Pimple	21-Oct-22	16 years
Mayank Prakash	21-Oct-22	17 years

Load Structure

Entry Load : Not Applicable

Exit Load: **Upto 1 year** • Redeemed or switched out upto 10% of the allotment: Nil • Redeemed or switched out more than 10% of the allotment: 1% **After 1 year** - Nil
Exit load is not applicable for segregated portfolio.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.60
TER - Direct Plan (%)	: 0.78
Average Maturity (years)	: 3.11
Modified Duration (years)	: 1.71
YTM (%)	: 8.36
Macaulay Duration* (years)	: 1.83

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

Frequency Available: Daily, Weekly, Monthly and Quarterly

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

¹ Dedicated Fund Manager for Overseas Investments: Mr. Shreekanth Rao (managing fund since December 01, 2022)

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 54

For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 56

* Kindly refer page no. 54 for the concept of Macaulay Duration

For Distribution History kindly refer page no. 49.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
REAL ESTATE INVESTMENT TRUST	1.12%
Embassy Office Parks Reit	0.58%
Brookfield India Real Estate Trust	0.53%
Total Equity Holdings	1.12%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT		84.29%
✓ Nuvoco Vistas Corporation Ltd.	CRISIL AA	9.31%
✓ Shriram Housing Finance Ltd.	IND AA+	8.43%
✓ Tata Power Company Ltd.	IND AA	8.32%
✓ U.P.Power Corporation Ltd.	IND AA(CE)	8.31%
✓ Motilal Oswal Home Finance Ltd.	CRISIL AA	6.86%
✓ Small Industries Development Bank of India	[ICRA]AAA	6.63%
✓ Indian Railway Finance Corporation Ltd.	CRISIL AAA	5.64%
✓ Godrej Industries Ltd.	CRISIL AA	5.44%

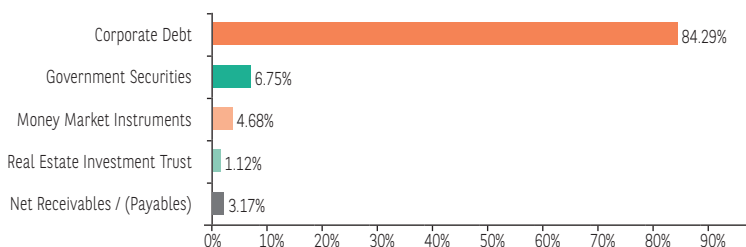
FIXED INCOME HOLDINGS	Rating	% of Net Assets
✓ Shriram City Union Finance Ltd.	CRISIL AA+	4.48%
JSW Steel Ltd.	IND AA	4.45%
JSW Steel Ltd.	[ICRA]AA	4.41%
JM Financial Products Ltd.	[ICRA]AA	4.34%
Piramal Capital & Housing Finance Ltd.	[ICRA]AA	3.63%
Aditya Birla Fashion and Retail Ltd.	IND AA	2.70%
Power Grid Corporation of India Ltd.	CRISIL AAA	0.84%
Steel Authority of India Ltd.	IND AA	0.50%

GOVERNMENT SECURITIES		6.75%
✓	GOI FRB 7.93% 30.10.2034 GOV	SOVEREIGN 6.75%
MONEY MARKET INSTRUMENTS		4.68%
TREPS/Reverse Repo		4.68%
Total Fixed Income Holdings		95.71%
Net Receivables / (Payables)		3.17%
GRAND TOTAL		100.00%

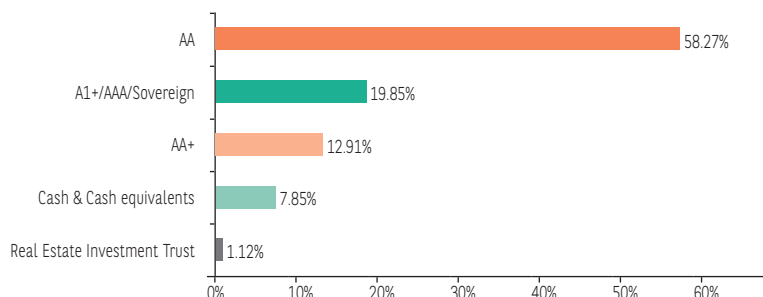
Investment in Top 10 scrips constitutes 70.16% of the portfolio

Investment in Top 10 scrips constitutes 70.16% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



Note on Segregated Portfolio: Due to credit event (Default of debt servicing by Yes Bank on March 6, 2020), securities of Yes Bank have been segregated from the scheme's portfolio w.e.f March 6, 2020. Yes Bank had, on March 14, 2020, informed the Stock Exchanges that the AT1 bonds were fully written down and had extinguished with immediate effect pursuant to Master Circular- Basel III Capital Regulations dated July 01, 2015 read with Section 45 of the Banking Regulation Act, 1949. On March 16, 2020, Axis Trustee Services Ltd., debenture trustee for the AT1 bonds, had filed a writ petition in the Hon'ble High Court, Mumbai, inter alia seeking relief from the Court to set aside the decision to write off the AT1 bonds, and that the matter was sub-judice before the Hon'ble Court. Kindly refer to SID/KIM for complete details on segregation of portfolio.

⁵The Bonus Option in the Schemes has been discontinued effective June 08, 2015

Segregated portfolio¹

BONDS & NCDS

Listed / awaiting listing on the stock exchanges

Yes Bank Ltd.N ^{@@@}	[ICRA]D	0.00%
Total		0.00%

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND; N^{@@} -> Non Traded Securities ; B^{@@} -> Below Investment Grade Security

⁵ Note on Below Investment Grade Security Yes Bank Perpetual Bond classified separately as "Segregated Portfolio". ⁶ The perpetual bonds of Yes Bank having market value of Rs 11,87,47,500 and interest accumulated Rs 86,06,557.38 as of 6th March 2020 were downgraded to D.

Baroda BNP Paribas Corporate Bond Fund

(An Open ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds.
A relatively high interest rate risk and moderate credit risk scheme)

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income and capital gains through investments predominantly in AA+ and above rated corporate bonds. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 23.2336
Regular Plan - Monthly IDCW Option	: ₹ 10.1744
Regular Plan - Quarterly IDCW Option	: ₹ 10.2628
Regular Plan - Annual IDCW Option	: ₹ 10.3407
Direct Plan - Growth Option	: ₹ 24.5072
Direct Plan - Monthly IDCW Option	: ₹ 10.2174
Direct Plan - Quarterly IDCW Option	: ₹ 10.3695
Direct Plan - Annual IDCW Option	: ₹ 10.5638

Benchmark Index (Tier 1)

CRISIL Corporate Bond B-III Index

Date of Allotment

November 08, 2008

Monthly AAUM## As on April 30, 2023	: ₹ 138.93 Crores
AUM## As on April 30, 2023	: ₹ 139.70 Crores

Fund Manager ¹

Fund Manager	Managing fund since	Experience
Mayank Prakash	23-Aug-17	17 years

Load Structure

Entry Load : Not Applicable

Exit Load: Nil

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.57
TER - Direct Plan (%)	: 0.19
Average Maturity (years)	: 6.71
Modified Duration (years)	: 4.81
YTM (%)	: 7.51
Macaulay Duration* (years)	: 5.11

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

- Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;
- Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

Frequency Available: Daily, Weekly, Monthly and Quarterly

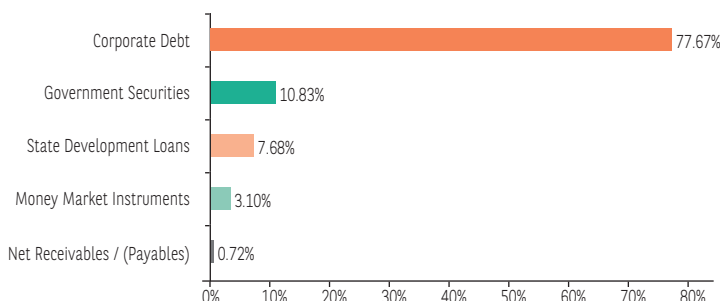
PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT		77.64%
✓ Export-Import Bank of India	CRISIL AAA	8.45%
✓ Hindustan Petroleum Corporation Ltd.	CRISIL AAA	8.29%
✓ Tata Capital Financial Services Ltd.	[ICRA]AAA	8.15%
✓ Indian Railway Finance Corporation Ltd.	CRISIL AAA	7.99%
✓ Power Finance Corporation Ltd.	CRISIL AAA	7.26%
✓ Power Grid Corporation of India Ltd.	CRISIL AAA	7.24%
✓ Sundaram Home Finance Ltd.	[ICRA]AAA	7.21%
✓ GAIL (India) Ltd.	IND AAA	7.16%
LIC Housing Finance Ltd.	CRISIL AAA	5.81%
Housing Development Finance Corporation Ltd.	CRISIL AAA	5.73%
Food Corporation of India	CRISIL AAA(CE)	1.44%

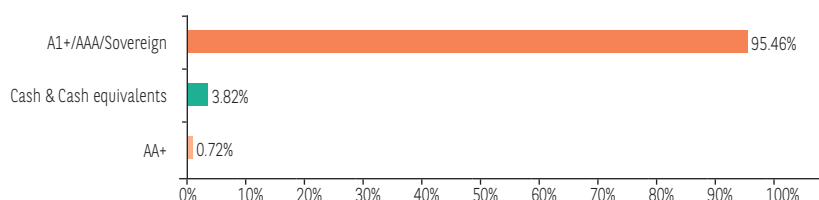
FIXED INCOME HOLDINGS	Rating	% of Net Assets
National Highways Authority of India	CRISIL AAA	1.13%
Bharat Petroleum Corporation Ltd.	CRISIL AAA	1.05%
Bharti Telecom Ltd.	CRISIL AA+	0.72%
GOVERNMENT SECURITIES		18.50%
✓ GOI 7.1% 18.04.2029 GOV	SOVEREIGN	10.76%
✓ Karnataka 7.76% 13.12.2027 SDL	SOVEREIGN	5.83%
Tamilnadu 8.08% 26.12.2028 SDL	SOVEREIGN	1.85%
GOI 5.22% 15.06.2025 GOV	SOVEREIGN	0.07%
MONEY MARKET INSTRUMENTS		3.10%
TREPS/Reverse Repo		3.10%
Total Fixed Income Holdings		99.24%
Net Receivables / (Payables)		0.76%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 78.34% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

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¹ Dedicated Fund Manager for Overseas Investments: Mr. Shreekrishna Rao (managing fund since December 01, 2022)

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 54

For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 56

* Kindly refer page no. 54 for the concept of Macaulay Duration

For Distribution History kindly refer page no. 49.

Baroda BNP Paribas Dynamic Bond Fund

(An Open ended Dynamic Debt Scheme investing across duration.
A Relatively High Interest Rate Risk and Moderate Credit Risk Scheme)

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income through investments in a range of Debt and Money Market Instruments of various maturities with a view to maximising income while maintaining an optimum balance between yield, safety and liquidity. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	₹ 39.1390
Regular Plan - Daily IDCW Option	₹ 10.1124
Regular Plan - Weekly IDCW Option	₹ 10.0826
Regular Plan - Monthly IDCW Option	₹ 10.2443
Regular Plan - Quarterly IDCW Option	₹ 10.2954
Regular Plan - Half Yearly IDCW Option	₹ 10.2022
Direct Plan - Growth Option	₹ 42.6856
Direct Plan - Daily IDCW Option	₹ 10.1127
Direct Plan - Weekly IDCW Option	₹ 10.1024
Direct Plan - Monthly IDCW Option	₹ 10.4194
Direct Plan - Quarterly IDCW Option	₹ 10.4960
Direct Plan - Half Yearly IDCW Option	₹ 10.0000

Benchmark Index (Tier 1)

CRISIL Dynamic Bond B-III Index

Date of Allotment

September 23, 2004

Monthly AAUM## As on April 30, 2023	₹ 135.36 Crores
AAUM## As on April 30, 2023	₹ 137.78 Crores

Fund Manager ^u

Fund Manager	Managing fund since	Experience
Mayank Prakash	23-Aug-17	17 years

Load Structure

Entry Load : Not Applicable

Exit Load: Nil

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	1.69
TER - Direct Plan (%)	0.71
Average Maturity (years)	7.48
Modified Duration (years)	5.36
YTM (%)	7.37
Macaulay Duration* (years)	5.56

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;

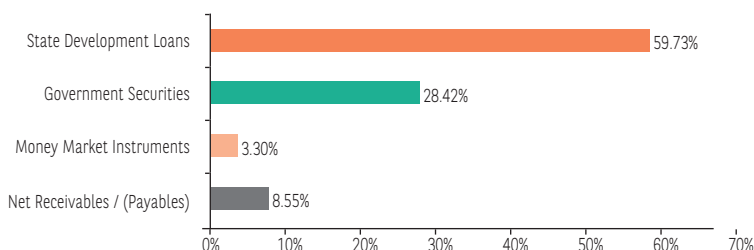
(ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit.

Frequency Available: Daily, Weekly, Monthly and Quarterly

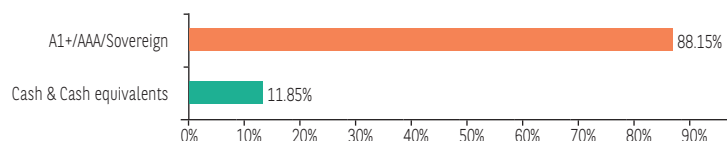
PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT SECURITIES		88.12%	✓ Gujarat 7.68% 15.03.2033 SDL	SOVEREIGN	1.42%
✓ Maharashtra 6.91% 15.09.2033 SDL	SOVEREIGN	14.68%	MAHARASHTRA 09.35% 30.01.2024 SDL	SOVEREIGN	0.56%
✓ Karnataka 7.6% 04.01.2033 SDL	SOVEREIGN	14.64%	Maharashtra 8.26% 02.01.2029 SDL	SOVEREIGN	0.00%
✓ GOI 7.17% 17.04.2030 GOV	SOVEREIGN	14.58%	HARYANA 7.64% 29.03.2027 SDL	SOVEREIGN	0.00%
✓ Maharashtra 7.72% 01.03.2031 SDL	SOVEREIGN	11.08%	MONEY MARKET INSTRUMENTS		3.30%
✓ GOI 7.1% 18.04.2029 GOV	SOVEREIGN	10.91%	TREPS/Reverse Repo		3.30%
✓ Tamilnadu 7.75% 10.08.2032 SDL	SOVEREIGN	7.41%	Total Fixed Income Holdings		91.42%
✓ Tamilnadu 7.62% 04.01.2033 SDL	SOVEREIGN	7.33%	Net Receivables / (Payables)		8.58%
✓ GOI 7.26% 22.08.2032 GOV	SOVEREIGN	2.92%	GRAND TOTAL		100.00%
✓ Maharashtra 7.86% 08.06.2030 SDL	SOVEREIGN	2.58%	Investment in Top 10 scrips constitutes 87.56% of the portfolio		

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

^u Dedicated Fund Manager for Overseas Investments: Mr. Shreekirana Rao (managing fund since December 01, 2022)

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 54

For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 56

* Kindly refer page no. 54 for the concept of Macaulay Duration

For Distribution History kindly refer page no. 49.

Baroda BNP Paribas Gilt Fund

(An open-ended debt scheme investing in government securities across maturity.
A Relatively High Interest Rate Risk and Low Credit Risk)

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income by investing in a portfolio of government securities. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 35.84
Regular Plan - IDCW Option	: ₹ 22.87
Direct Plan - Growth Option	: ₹ 39.06
Direct Plan - IDCW Option	: ₹ 30.82

Benchmark Index (Tier 1)

CRISIL Dynamic Gilt Index

Date of Allotment

March 21, 2002

Monthly AAUM## As on April 30, 2023	: ₹ 791.11 Crores
AAUM## As on April 30, 2023	: ₹ 799.18 Crores

Fund Manager¹

Fund Manager	Managing fund since	Experience
Mayank Prakash	14-Mar-22	17 years

Load Structure

(w.e.f. September 20, 2022)

Entry Load : Not Applicable

Exit Load : Nil

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.45
TER - Direct Plan (%)	: 0.14
Average Maturity (years)	: 9.32
Modified Duration (years)	: 6.52
YTM (%)	: 7.38
Macaulay Duration* (years)	: 6.75

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter.
There is no upper limit

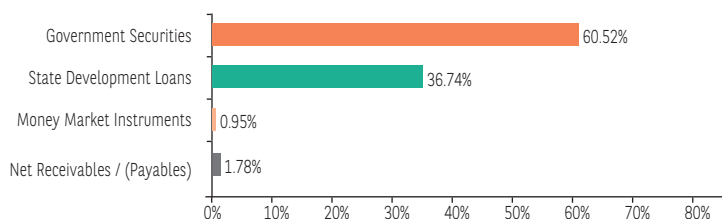
Frequency Available: Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

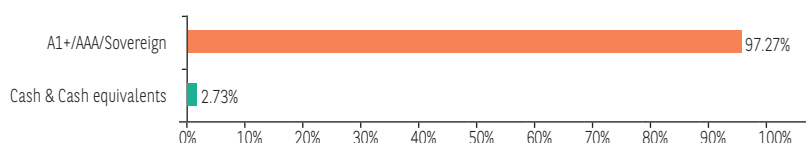
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT SECURITIES		97.47%	Maharashtra 7.64% 25.01.2033 SDL	SOVEREIGN	1.27%
✓ GOI 7.26% 22.08.2032 GOV	SOVEREIGN	46.74%	Tamilnadu 7.65% 25.01.2033 SDL	SOVEREIGN	1.27%
✓ GOI 7.26% 06.02.2033 GOV	SOVEREIGN	13.90%	Karnataka 7.18% 05.01.2033 SDL	SOVEREIGN	0.61%
✓ Himachl P 7.76% 23.03.2033 SDL	SOVEREIGN	7.01%	Gujarat 7.68% 15.03.2033 SDL	SOVEREIGN	0.51%
✓ Uttar P 7.79% 29.03.2033 SDL	SOVEREIGN	6.40%	Bihar 7.85% 27.10.2032 SDL	SOVEREIGN	0.38%
✓ Maharashtra 7.7% 25.05.2032 SDL	SOVEREIGN	6.36%	Rajasthan 8.05% 27.07.2037 SDL	SOVEREIGN	0.05%
✓ Maharashtra 6.91% 15.09.2033 SDL	SOVEREIGN	5.30%	GOI 07.88% 19.03.30 GOV	SOVEREIGN	0.01%
✓ Maharashtra 7.74% 01.03.2033 SDL	SOVEREIGN	3.19%	MONEY MARKET INSTRUMENTS		0.95%
✓ Gujarat 7.71% 08.03.2034 SDL	SOVEREIGN	1.91%	TREPS/Reverse Repo		0.95%
✓ Maharashtra 7.7% 08.03.2033 SDL	SOVEREIGN	1.27%	Total Fixed Income Holdings		98.43%
✓ Maharashtra 7.72% 01.03.2031 SDL	SOVEREIGN	1.27%	Net Receivables / (Payables)		1.57%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 93.37% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

¹ Dedicated Fund Manager for Overseas Investments: Mr. Shreekirana Rao (managing fund since December 01, 2022)

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 55

For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 56

* Kindly refer page no. 55 for the concept of Macaulay Duration

For Distribution History kindly refer page no. 50.

Baroda BNP Paribas Medium Duration Fund

(scheme has one segregated portfolio) (An Open ended Medium Term Debt Scheme investing in instruments such that the Macaulay duration[†] of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk scheme)

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to optimize returns by from a portfolio comprising investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 year and 4 years. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 16.1834
Regular Plan - Monthly IDCW Option	: ₹ 10.2125
Regular Plan - Calendar Quarterly IDCW Option	: ₹ 10.3457
Regular Plan - Half Yearly IDCW Option	: ₹ 10.3514
Regular Plan - Annual IDCW Option	: ₹ 10.7185
Direct Plan - Growth Option	: ₹ 17.1969
Direct Plan - Monthly IDCW Option	: ₹ 10.5476
Direct Plan - Calendar Quarterly IDCW Option	: ₹ 10.2103
Direct Plan - Half Yearly IDCW Option	: ₹ 10.0000
Direct Plan - Annual IDCW Option	: ₹ 10.8474

Benchmark Index (Tier 1)

CRISIL Medium Duration Debt B-III Index

Date of Allotment

March 05, 2014

Monthly AAUM## As on April 30, 2023	: ₹ 32.89 Crores
AUM## As on April 30, 2023	: ₹ 32.99 Crores

Fund Manager [†]

Fund Manager	Managing fund since	Experience
Mayank Prakash	23-Aug-17	17 years

Load Structure

Entry Load : Not Applicable

Exit Load: Redeemed or switched out from the date of allotment: upto 12 month: 1% after 12 month: Nil

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.97
TER - Direct Plan (%)	: 0.69
Average Maturity (years)	: 5.77
Modified Duration (years)	: 3.62
YTM (%)	: 7.6
Macaulay Duration [†] (years)	: 3.8

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

- Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;
- Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit

Frequency Available: Daily, Weekly, Monthly and Quarterly

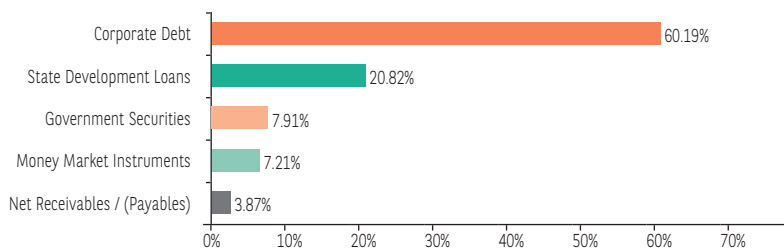
PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT		60.17%
✓ REC Ltd.	CRISIL AAA	8.11%
✓ Hindustan Petroleum Corporation Ltd.	CRISIL AAA	7.56%
✓ Food Corporation of India	CRISIL AAA(CE)	6.47%
✓ National Highways Authority of India	CRISIL AAA	6.36%
✓ Hero FinCorp Ltd.	CRISIL AA+	6.06%
✓ Embassy Office Parks Reit	CRISIL AAA	5.93%
✓ GAIL (India) Ltd.	IND AAA	4.55%
Power Finance Corporation Ltd.	CRISIL AAA	3.07%
Power Grid Corporation of India Ltd.	CRISIL AAA	3.07%
HDFC Bank Ltd.	CRISIL AAA	3.06%

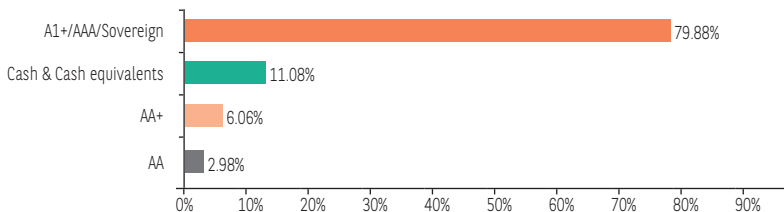
FIXED INCOME HOLDINGS	Rating	% of Net Assets
JM Financial Products Ltd.	[ICRA]AA	2.98%
State Bank of India(Tier II Bond under Basel III)	CRISIL AAA	2.94%
GOVERNMENT SECURITIES		28.72%
✓ Maharashtra 6.91% 15.09.2033 SDL	SOVEREIGN	14.60%
✓ GOI FRB 7.93% 30.10.2034 GOV	SOVEREIGN	7.41%
✓ Bihar 7.85% 27.10.2032 SDL	SOVEREIGN	6.21%
GOI 5.22% 15.06.2025 GOV	SOVEREIGN	0.50%
MONEY MARKET INSTRUMENTS		7.21%
TREPS/Reverse Repo		7.21%
Total Fixed Income Holdings		96.10%
Net Receivables / (Payables)		3.90%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 73.27% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



Note on Segregated Portfolio: Due to credit event (Default of debt servicing by Yes Bank on March 6, 2020), securities of Yes Bank have been segregated from the scheme's portfolio w.e.f March 6, 2020. Yes Bank had, on March 14, 2020, informed the Stock Exchanges that the AT1 bonds were fully written down and had extinguished with immediate effect pursuant to Master Circular- Basel III Capital Regulations dated July 01, 2015 read with Section 45 of the Banking Regulation Act, 1949. On March 16, 2020, Axis Trustee Services Ltd, debenture trustee for the AT1 bonds, had filed a writ petition in the Hon'ble High Court, Mumbai, inter alia seeking relief from the Court to set aside the decision to write off the AT1 bonds, and that the matter was sub-judice before the Hon'ble Court. Kindly refer to SID/ KIM for complete details on segregation of portfolio.

Segregated portfolio1

BONDS & NCDS

Listed / awaiting listing on the stock exchanges

Yes Bank Ltd. N ^{@@@}	[ICRA]D	0.00%
Total		0.00%

All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND;

N^{@@} -> Non Traded Securities; B^{@@} -> Below Investment Grade Security.

[§] Note on Below Investment Grade Security Yes Bank Perpetual Bond classified separately as "Segregated Portfolio".

[§] The perpetual bonds of Yes Bank having market value of Rs 15,91,21,650 and interest accumulated Rs 1,15,32,786.89 as of 6th March 2020 were downgraded to D.

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

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[†] Dedicated Fund Manager for Overseas Investments: Mr. Shreekrishna Rao (managing fund since December 01, 2022)

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 55

For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 56

For Distribution History kindly refer page no. 50.

[†] Kindly refer page no. 55 for the concept of Macaulay Duration

Baroda BNP Paribas Nifty SDL December 2026 Index Fund

(An open-ended Target Maturity Index Fund replicating/tracking the NIFTY SDL December 2026 Index.
A relatively High Interest Rate Risk and Relatively Low Credit Risk)

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty SDL December 2026 Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 10.21
Regular Plan - IDCW Option	: ₹ 10.21
Direct Plan - Growth Option	: ₹ 10.22
Direct Plan - IDCW Option	: ₹ 10.00

Benchmark Index (Tier 1)

NIFTY SDL December 2026 Index

Date of Allotment

January 25, 2023

Monthly AAUM## As on April 30, 2023	: ₹ 183.03 Crores
AUM## As on April 30, 2023	: ₹ 176.01 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mayank Prakash	25-Jan-23	17 years

Load Structure

Entry Load : Not Applicable

Exit Load : Nil

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.45
TER - Direct Plan (%)	: 0.15
Average Maturity (years)	: 3.55
Modified Duration (years)	: 2.99
YTM (%)	: 7.33
Macaulay Duration* (years)	: 3.1

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;

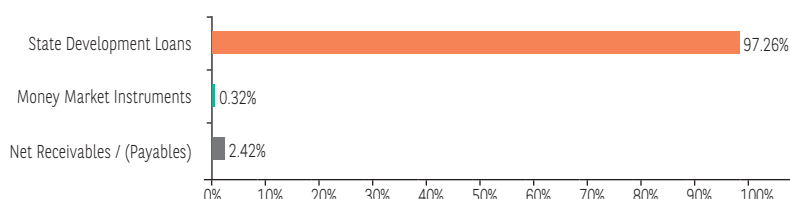
(ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit.

Frequency Available: Daily, Weekly, Monthly and Quarterly

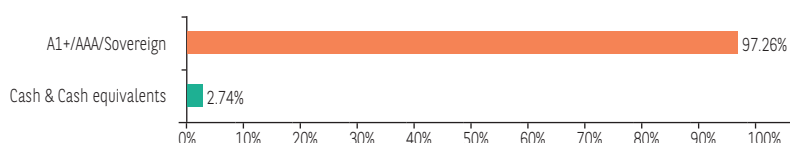
PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT SECURITIES		97.15%	✓ Kerala 7.29% 28.12.2026 SDL	SOVEREIGN	2.85%
✓ Gujarat 7.24% 28.12.2026 SDL	SOVEREIGN	31.27%	✓ W Bengal 7.1% 14.12.2026 SDL	SOVEREIGN	2.83%
✓ Haryana 7.28% 28.12.2026 SDL	SOVEREIGN	19.92%	MONEY MARKET INSTRUMENTS		0.32%
✓ Maharashtra 7.25% 28.12.2026 SDL	SOVEREIGN	17.06%	TREPS/Reverse Repo		0.32%
✓ Bihar 7.1% 14.12.2026 SDL	SOVEREIGN	10.17%	Total Fixed Income Holdings		97.48%
✓ TAMILNADU 7.07% 14.12.2026 SDL	SOVEREIGN	5.65%	Net Receivables / (Payables)		2.52%
✓ Karnataka 7.08% 14.12.2026 SDL	SOVEREIGN	4.53%	GRAND TOTAL		100.00%
✓ Gujarat 7.57% 09.11.2026 SDL	SOVEREIGN	2.87%	Investment in Top 10 scrips constitutes 97.15% of the portfolio		

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
STATE GOVERNMENT	97.26%

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 55

For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 56

* Kindly refer page no. 55 for the concept of Macaulay Duration

The scheme currently does not have Distribution History.

Baroda BNP Paribas Nifty SDL December 2028 Index Fund

(An open-ended Target Maturity Index Fund replicating / tracking the NIFTY SDL December 2028 Index.
A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty SDL December 2028 Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 10.17
Regular Plan - IDCW Option	: ₹ 10.17
Direct Plan - Growth Option	: ₹ 10.18
Direct Plan - IDCW Option	: ₹ 10.18

Benchmark Index (Tier 1)

NIFTY SDL December 2028 Index

Date of Allotment

March 24, 2023

Monthly AAUM## As on April 30, 2023	: ₹ 71.77 Crores
AUM## As on April 30, 2023	: ₹ 66.48 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mayank Prakash	24-Mar-23	17 years

Load Structure

Entry Load : Not Applicable

Exit Load : Nil

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.45
TER - Direct Plan (%)	: 0.15
Average Maturity (years)	: 5.3
Modified Duration (years)	: 4.11
YTM (%)	: 7.45
Macaulay Duration* (years)	: 4.26

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;

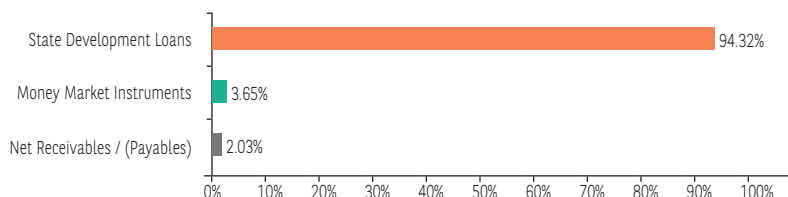
(ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter. There is no upper limit.

Frequency Available: Daily, Weekly, Monthly and Quarterly

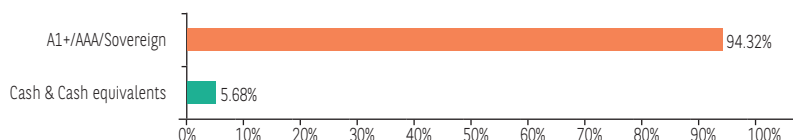
PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT SECURITIES		93.78%	MONEY MARKET INSTRUMENTS		3.63%
✓ Gujarat 8.08% 26.12.2028 SDL	SOVEREIGN	27.00%	TREPS/Reverse Repo		3.63%
✓ Maharashtra 8.08% 26.12.2028 SDL	SOVEREIGN	25.45%	Total Fixed Income Holdings		97.41%
✓ Tamilnadu 8.08% 26.12.2028 SDL	SOVEREIGN	17.77%	Net Receivables / (Payables)		2.59%
✓ Tamilnadu 8.18% 19.12.2028 SDL	SOVEREIGN	15.98%	GRAND TOTAL		100.00%
✓ Andhra Pradesh 7.5% 30.11.2028 SDL	SOVEREIGN	7.57%	Investment in Top 10 scrips constitutes 93.78% of the portfolio		

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
STATE GOVERNMENT	94.32%

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

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For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 55

For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 56

* Kindly refer page no. 55 for the concept of Macaulay Duration

The scheme currently does not have Distribution History.

Baroda BNP Paribas Floater Fund

(An open-ended debt scheme predominantly investing in floating rate instruments.
A relatively High Interest Rate Risk and Moderate Credit Risk.)

INVESTMENT OBJECTIVE

The primary objective of the scheme is to generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

SCHEME DETAILS

NAV Details (As on April 28, 2023)

Regular Plan - Growth Option	: ₹ 10.00
Regular Plan - IDCW Option	: ₹ 10.00
Direct Plan - Growth Option	: ₹ 10.00
Direct Plan - IDCW Option	: ₹ 10.00

Benchmark Index (Tier 1)

CRISIL Low Duration Debt Index

Date of Allotment

April 26, 2023

Monthly AAUM## As on April 30, 2023	: ₹ 72.75 Crores
AUM## As on April 30, 2023	: ₹ 75.70 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Prashant Pimple	26-Apr-23	16 years
Mayank Prakash	26-Apr-23	17 years

Load Structure

Entry Load : Not Applicable

Exit Load : Nil

For detailed load structure please refer Scheme Information Document of the scheme.

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.64
TER - Direct Plan (%)	: 0.24
Average Maturity (years)	: 9.11
Modified Duration (years)	: 0.24
YTM (%)	: 7.82
Macaulay Duration* (years)	: 0.26

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 500/- and in multiples of ₹ 1/- thereafter;

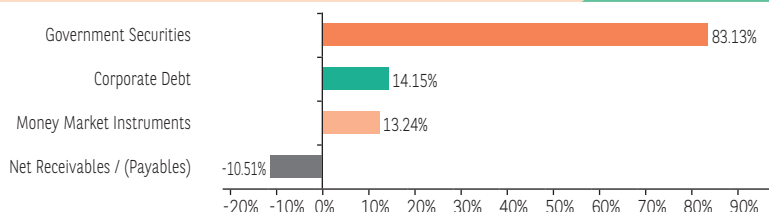
(ii) Quarterly SIP: ₹ 1500/- and in multiples of ₹ 1/- thereafter.
There is no upper limit

Frequency Available: Daily, Weekly, Monthly and Quarterly

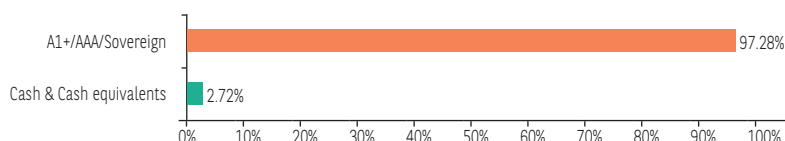
PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT		13.21%	MONEY MARKET INSTRUMENTS		12.37%
✓ Kotak Mahindra Prime Ltd.	CRISIL AAA	6.61%	TREPS/Reverse Repo		12.37%
✓ Housing Development Finance Corporation Ltd.	CRISIL AAA	6.61%	Total Fixed Income Holdings		103.22%
GOVERNMENT SECURITIES		77.64%	Net Receivables / (Payables)		-3.22%
✓ GOI FRB 7.93% 30.10.2034 GOV	SOVEREIGN	71.05%	GRAND TOTAL		100.00%
✓ GOI FRB 8.51% 22.09.2033 GOV	SOVEREIGN	6.60%	Investment in Top 10 scrips constitutes 90.86% of the portfolio		

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 55

For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 56

* Kindly refer page no. 55 for the concept of Macaulay Duration

The scheme currently does not have Distribution History.

SIP Performance of Equity & Hybrid Schemes

(as on April 28, 2023)

If investor had invested ₹ 10,000 on the first working day of every month. The valuations that are mentioned as on April 28, 2023

Baroda BNP Paribas Large Cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	22,40,000
Market Value as on Month end	1,25,092	4,32,249	8,32,179	12,95,531	84,07,958
Scheme Return (% CAGR*)	8.11%	12.33%	13.09%	12.20%	12.73%
Nifty 100 TRI (%CAGR*)	5.07%	12.93%	13.21%	12.72%	12.71%

* Inception Date : September 23, 2004

Baroda BNP Paribas Large & Mid Cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested	1,20,000	NA	NA	NA	3,20,000
Market Value as on Month end	1,25,591	NA	NA	NA	3,76,020
Scheme Return (% CAGR*)	8.91%	NA	NA	NA	12.24%
S&P BSE 250 Large Midcap TRI (%CAGR*)	5.76%	NA	NA	NA	11.11%

* Inception Date : September 4, 2020

Baroda BNP Paribas Multi Cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	23,60,000
Market Value as on Month end	1,25,201	4,53,506	8,80,676	13,50,071	92,93,243
Scheme Return (% CAGR*)	8.29%	15.69%	15.40%	13.35%	12.45%
Nifty 500 Multicap 50:25:25 TRI (%CAGR*)	6.74%	16.59%	16.07%	14.05%	NA

* Inception Date : September 12, 2003

Baroda BNP Paribas ELSS Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	20,80,000
Market Value as on Month end	1,23,001	4,18,042	7,99,315	12,20,146	60,16,120
Scheme Return (% CAGR*)	4.76%	10.02%	11.46%	10.51%	11.21%
Nifty 500 TRI (%CAGR*)	5.94%	14.38%	14.35%	13.29%	12.31%

* Inception Date : January 5, 2006

Baroda BNP Paribas Focused Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested	1,20,000	3,60,000	6,00,000	NA	6,70,000
Market Value as on Month end	1,23,890	4,27,758	8,07,585	NA	9,12,191
Scheme Return (% CAGR*)	6.18%	11.60%	11.88%	NA	11.00%
Nifty 500 TRI (%CAGR*)	5.94%	14.38%	14.35%	NA	13.62%

* Inception Date : October 6, 2017

Baroda BNP Paribas Mid Cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	20,40,000
Market Value as on Month end	1,23,954	4,59,170	9,20,967	13,98,105	85,75,062
Scheme Return (% CAGR*)	6.28%	16.57%	17.23%	14.34%	15.18%
Nifty Midcap 150 TRI (%CAGR*)	9.58%	19.97%	19.02%	16.32%	15.64%

* Inception Date : May 2, 2006

Baroda BNP Paribas India Consumption Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested	1,20,000	3,60,000	NA	NA	5,60,000
Market Value as on Month end	1,23,084	4,35,200	NA	NA	7,94,116
Scheme Return (% CAGR*)	4.89%	12.80%	NA	NA	15.06%
Nifty India Consumption TRI (%CAGR*)	3.44%	13.08%	NA	NA	13.37%

* Inception Date : September 7, 2018

Baroda BNP Paribas Banking & Financial Services Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	13,10,000
Market Value as on Month end	1,27,528	4,38,534	7,77,120	11,87,688	24,04,682
Scheme Return (% CAGR*)	12.06%	13.33%	10.32%	9.76%	10.67%
Nifty Financial Services TRI (%CAGR*)	16.32%	15.84%	13.75%	14.17%	15.12%

* Inception Date : June 22, 2012

SIP Performance of Equity & Hybrid Schemes

(as on April 28, 2023)

Baroda BNP Paribas Balanced Advantage Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested	1,20,000	3,60,000	NA	NA	5,40,000
Market Value as on Month end	1,25,966	4,19,692	NA	NA	7,12,113
Scheme Return (% CAGR*)	9.52%	10.29%	NA	NA	12.34%
NIFTY 50 Hybrid Composite debt 50:50 Index (%CAGR*)	8.65%	9.73%	NA	NA	10.87%

[#] Inception Date : November 14, 2018

Baroda BNP Paribas Aggressive Hybrid Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested	1,20,000	3,60,000	6,00,000	NA	7,30,000
Market Value as on Month end	1,24,541	4,22,376	8,16,472	NA	10,50,434
Scheme Return (% CAGR*)	7.22%	10.73%	12.32%	NA	11.87%
CRISIL Hybrid 35+65-Aggressive Index (%CAGR*)	6.97%	10.90%	11.96%	NA	11.51%

[#] Inception Date : April 7, 2017

Baroda BNP Paribas Equity Savings Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested	1,20,000	3,60,000	NA	NA	4,60,000
Market Value as on Month end	1,24,022	3,91,346	NA	NA	5,18,316
Scheme Return (% CAGR*)	6.39%	5.54%	NA	NA	6.21%
Nifty Equity Savings Index TRI (%CAGR*)	7.44%	8.22%	NA	NA	8.80%

[#] Inception Date : July 25, 2019

Baroda BNP Paribas Arbitrage Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested	1,20,000	3,60,000	6,00,000	NA	7,70,000
Market Value as on Month end	1,23,699	3,84,636	6,72,199	NA	8,97,780
Scheme Return (% CAGR*)	5.87%	4.38%	4.51%	NA	4.74%
Nifty 50 Arbitrage Index (%CAGR*)	6.51%	4.83%	4.54%	NA	4.56%

[#] Inception Date : December 28, 2016

Baroda BNP Paribas Business Cycle Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested	1,20,000	NA	NA	NA	2,00,000
Market Value as on Month end	1,25,679	NA	NA	NA	2,08,051
Scheme Return (% CAGR*)	9.06%	NA	NA	NA	4.66%
S&P BSE 500 TRI (%CAGR*)	6.08%	NA	NA	NA	3.86%

[#] Inception Date : September 15, 2021

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load and taxes, if any. Different plans shall have a different expense structure. The above data assumes investments in Growth option for distributor/regular plan.

Where returns are not available for a particular period, they have not been shown.

*% CAGR Returns are computed after accounting for the cash flow by using the XIRR method

For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to page no. 43. Please note TRI indicates Total Return Index.

For respective Scheme riskometer and Benchmark riskometer kindly refer page no. 51-53

Fund Managers & Managing Since Details

(as on April 30, 2023)

The list of fund managers of various schemes and managing since details are provided below. For performance of various schemes and schemes managed by fund managers please refer from next page onwards.

Scheme Name	Fund Managers	Managing Fund Since
Equity Schemes		
Baroda BNP Paribas Large Cap Fund	Mr. Jitendra Sriram	June 16, 2022
Baroda BNP Paribas Large & Mid Cap Fund	Mr. Sanjay Chawla	September 4, 2020
Baroda BNP Paribas Mid Cap Fund	Mr. Shiv Chanani	July 13, 2022
Baroda BNP Paribas Flexi Cap Fund	Mr. Sanjay Chawla	August 17, 2022
Baroda BNP Paribas Multi Cap Fund	Mr. Sanjay Chawla	November 1, 2015
	Mr. Sandeep Jain	March 14, 2022
Baroda BNP Paribas ELSS Fund	Mr. Sanjay Chawla	March 14, 2022
	Mr. Pratish Krishnan	March 14, 2022
Baroda BNP Paribas Focused Fund	Mr. Sanjay Chawla	March 14, 2022
Baroda BNP Paribas India Consumption Fund	Mr. Shiv Chanani	July 13, 2022
Baroda BNP Paribas Business Cycle Fund	Mr. Shiv Chanani	July 13, 2022
Baroda BNP Paribas Banking & Financial Services Fund	Mr. Sandeep Jain	March 14, 2022
Fund of Fund Scheme		
Baroda BNP Paribas Funds Aqua Fund of Fund	Mr. Miten Vora	December 01, 2022
Hybrid Schemes		
Baroda BNP Paribas Balanced Advantage Fund	Mr. Sanjay Chawla (Equity Portfolio)	November 14, 2018
	Mr. Pratish Krishnan (Equity portfolio)	August 5, 2021
	Mr. Prashant Pimple (Fixed Income Portfolio)	October 21, 2022
Baroda BNP Paribas Aggressive Hybrid Fund	Mr. Jitendra Sriram, (Equity Portfolio)	June 16, 2022
	Mr. Pratish Krishnan (Equity Portfolio)	March 14, 2022
	Mr. Mayank Prakash (Fixed Income Portfolio)	April 7, 2017
Baroda BNP Paribas Multi Asset Fund	Mr. Jitendra Sriram (Equity Portion)	December 19, 2022
	Mr. Vikram Pamnani (Fixed Income Portion)	December 19, 2022
Baroda BNP Paribas Equity Savings Fund	Mr. Pratish Krishnan (For Equity Portfolio)	September 5, 2019
	Mr. Mayank Prakash (For Fixed Income Portfolio)	March 14, 2022
Baroda BNP Paribas Conservative Hybrid Fund	Mr. Pratish Krishnan (For Equity Portfolio)	March 14, 2022
	Mr. Prashant Pimple (For Fixed Income Portfolio)	October 21, 2022
Baroda BNP Paribas Arbitrage Fund	Mr. Neeraj Saxena (For equity Portion)	March 14, 2022
	Mr. Vikram Pamnani (For Fixed Income portion)	March 16, 2022
Debt Schemes		
Baroda BNP Paribas Liquid Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Mayank Prakash	October 21, 2022
Baroda BNP Paribas Overnight Fund	Mr. Vikram Pamnani	March 14, 2022
Baroda BNP Paribas Ultra Short Duration Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Mayank Prakash	October 21, 2022
Baroda BNP Paribas Low Duration Fund	Mr. Vikram Pamnani	December 27, 2017
	Mr. Mayank Prakash	October 21, 2022
Baroda BNP Paribas Money Market Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Mayank Prakash	October 21, 2022
Baroda BNP Paribas Banking and PSU Bond Fund	Mr. Prashant Pimple	October 21, 2022
	Mr. Mayank Prakash	March 14, 2022
Baroda BNP Paribas Short Duration Fund	Mr. Prashant Pimple	October 21, 2022
	Mr. Mayank Prakash	March 14, 2022
Baroda BNP Paribas Credit Risk Fund (scheme has one segregated portfolio)	Mr. Prashant Pimple	October 21, 2022
	Mr. Mayank Prakash	October 21, 2022
Baroda BNP Paribas Corporate Bond Fund	Mr. Mayank Prakash	August 23, 2017
Baroda BNP Paribas Dynamic Bond Fund	Mr. Mayank Prakash	August 23, 2017
Baroda BNP Paribas Gilt Fund	Mr. Mayank Prakash	March 14, 2022
Baroda BNP Paribas Medium Duration Fund (scheme has one segregated portfolio)	Mr. Mayank Prakash	August 23, 2017
Baroda BNP Paribas Nifty SDL December 2026 Index Fund	Mr. Mayank Prakash	January 25, 2023
Baroda BNP Paribas Nifty SDL December 2028 Index Fund	Mr. Mayank Prakash	March 24, 2023
Baroda BNP Paribas Floater Fund	Mr. Mayank Prakash	April 26, 2023
	Mr. Prashant Pimple	April 26, 2023

Performance of Schemes

(as on April 30, 2023)

EQUITY SCHEMES

S. No	Scheme managed by Mr. Jitendra Sriram	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Large Cap Fund * †											
	Regular Plan	10735.24	7.37	17188.73	19.83	17007.06	11.21	144812.10	15.45	--	--	23-Sep-04
	Direct Plan	10866.62	8.69	17819.14	21.28	18049.65	12.54	--	--	40936.91	14.62	01-Jan-13
	Nifty 100 TRI**	10371.29	3.72	18475.86	22.75	17030.62	11.24	134208.83	14.98	34487.51	12.74	
	Additional Benchmark Nifty 50 TRI Index	10689.30	6.91	18944.53	23.78	17864.80	12.31	131631.75	14.86	34379.22	12.70	

S. No	Scheme managed by Mr. Shiv Chanani	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
2	Baroda BNP Paribas Mid Cap Fund * †											
	Regular Plan	10319.35	3.20	21253.84	28.63	17351.72	11.66	60261.78	11.14	--	--	02-May-06
	Direct Plan	10485.04	4.86	22239.97	30.59	18687.89	13.33	--	--	56064.44	18.17	01-Jan-13
	Nifty Midcap 150 TRI**	10743.63	7.46	23779.81	33.55	17631.99	12.02	79194.57	12.94	49394.78	16.73	
	Additional Benchmark Nifty 50 TRI Index	10689.30	6.91	18944.53	23.78	17864.80	12.31	61591.27	11.29	34379.22	12.70	
3	Baroda BNP Paribas India Consumption Fund											
	Regular Plan	10617.74	6.19	17404.35	20.33	N.A.	N.A.	20333.50	16.52	--	--	07-Sep-18
	Direct Plan	10773.38	7.76	18202.69	22.14	N.A.	N.A.	--	--	21805.00	18.29	07-Sep-18
	NIFTY India Consumption TRI**	10714.70	7.17	17235.65	19.94	N.A.	N.A.	15163.92	9.39	15163.92	9.39	
	Additional Benchmark Nifty 50 TRI**	10689.30	6.91	18944.53	23.78	N.A.	N.A.	16418.97	11.28	16418.97	11.28	
4	Baroda BNP Paribas Business Cycle Fund											
	Regular Plan	10612.12	6.14	N.A.	N.A.	N.A.	N.A.	10197.40	1.22	--	--	15-Sep-21
	Direct Plan	10769.14	7.71	N.A.	N.A.	N.A.	N.A.	--	--	10463.30	2.84	15-Sep-21
	S&P BSE 500 TRI**	10422.51	4.24	N.A.	N.A.	N.A.	N.A.	10324.43	1.99	10324.43	1.99	
	Additional Benchmark Nifty 50 TRI**	10689.30	6.91	N.A.	N.A.	N.A.	N.A.	10482.08	2.96	10482.08	2.96	

S. No	Scheme managed by Mr. Sanjay Chawla	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
5	Baroda BNP Paribas Large and Mid Cap fund													
	Regular Plan			10592.67	5.94	N.A.	N.A.	N.A.	N.A.	16704.00	21.39	--	--	04-Sep-20
	Direct Plan			10748.36	7.50	N.A.	N.A.	N.A.	N.A.	--	--	17443.40	23.40	04-Sep-20
	S&P BSE 250 Large & Midcap TRI			10428.11	4.29	N.A.	N.A.	N.A.	N.A.	16570.45	21.02	16570.45	21.02	
	Additional Benchmark Nifty 50 TRI**			10689.30	6.91	N.A.	N.A.	N.A.	N.A.	16400.30	20.55	16400.30	20.55	
6	Baroda BNP Paribas Flexi Cap Fund													
	Regular Plan	9,910.55	(1.82)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10,049.60	0.71	--	--	17-Aug-22
	Direct Plan	9,998.33	(0.03)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	--	--	10,177.50	2.56	17-Aug-22
	Nifty 500 TRI**	9,884.69	(2.35)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9,930.28	(1.00)	9,930.28	(1.00)	
	Additional Benchmark Nifty 50 TRI**	10,046.05	0.94	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10,102.57	1.48	10,102.57	1.48	
7	Baroda BNP Paribas Focused Fund													
	Regular Plan			10462.85	4.64	16931.53	19.23	15028.48	8.49	14935.30	7.48	--	--	06-Oct-17
	Direct Plan			10648.04	6.50	17776.18	21.18	16199.98	10.14	--	--	16242.10	9.11	06-Oct-17
	Nifty 500 TRI**			10403.91	4.05	19585.07	25.17	16948.55	11.14	18397.03	11.58	18397.03	11.58	
	Additional Benchmark Nifty 50 TRI**			10689.30	6.91	18944.53	23.78	17864.80	12.31	19322.44	12.57	19322.44	12.57	

S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Sandeep Jain	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
8	Baroda BNP Paribas Multi Cap Fund *											
	Regular Plan	10401.80	4.03	19694.44	25.40	16787.40	10.92	140275.24	14.39	--	--	12-Sep-03
	Direct Plan	10513.73	5.15	20322.93	26.72	17733.42	12.15	--	--	40362.13	14.47	01-Jan-13
	Nifty 500 Multicap 50:25:25 TRI**	10374.43	3.75	21654.11	29.43	16709.60	10.82	N.A.	N.A.	39433.59	14.21	
	Additional Benchmark Nifty 50 TRI Index	10689.30	6.91	18944.53	23.78	17864.80	12.31	168738.26	15.48	34379.22	12.70	

* Refer page no. 46 ** Refer page no. 46 † Refer page no. 46 ‡ Refer page no. 46 ¶ Refer page no. 46

For fund manager and managing since details, kindly refer page 42.

Performance of Schemes

(as on April 30, 2023)

S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Pratish Krishnan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
9	Baroda BNP Paribas ELSS Fund *											
	Regular Plan	10297.37	2.98	17102.79	19.63	15324.86	8.92	55117.45	10.36	--	--	05-Jan-06
	Direct Plan	10423.56	4.25	17723.73	21.06	16221.53	10.16	--	--	37616.38	13.69	01-Jan-13
	Nifty 500 TRI**	10403.91	4.05	19585.07	25.17	16948.55	11.14	73896.78	12.24	35710.37	13.12	
	Additional Benchmark Nifty 50 TRI Index	10689.30	6.91	18944.53	23.78	17864.80	12.31	76725.16	12.48	34379.22	12.70	

S. No	Scheme managed by Mr. Sandeep Jain	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
10	Baroda BNP Paribas Banking and Financial Services Fund											
	Regular Plan	11298.06	13.02	17044.49	19.49	14845.46	8.23	31413.00	11.12	--	--	22-Jun-12
	Direct Plan	11405.02	14.09	17490.21	20.53	15446.51	9.09	--	--	28280.18	10.59	01-Jan-13
	Nifty Financial Services TRI**	11612.82	16.18	18425.07	22.64	18455.56	13.05	51601.82	16.32	40242.10	14.44	
	Additional Benchmark Nifty 50 TRI	10689.30	6.91	18944.53	23.78	17864.80	12.31	39986.80	13.62	34379.22	12.70	

S. No	Scheme managed by Mr. Miten Vora	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
11	Baroda BNP Paribas Funds Aqua Fund of Fund ^a											
	Regular Plan	11176.98	11.80	N.A.	N.A.	N.A.	N.A.	10403.20	2.02	--	--	07-May-21
	Direct Plan	11298.27	13.02	N.A.	N.A.	N.A.	N.A.	--	--	10635.40	3.17	07-May-21
	MSCI World Index (NR)	11041.38	10.44	N.A.	N.A.	N.A.	N.A.	10997.22	4.93	10997.22	4.93	
	Additional Benchmark Nifty 50 TRI**	10689.30	6.91	N.A.	N.A.	N.A.	N.A.	12475.14	11.85	12475.14	11.85	

^a w.e.f. December 01, 2022: Mr. Miten Vora

HYBRID SCHEMES

S. No	Scheme managed by Mr. Sanjay Chawla (Equity Portfolio), Mr. Pratish Krishnan (Equity portfolio) & Mr. Prashant Pimple (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Balanced Advantage Fund ^a											
	Regular Plan	10750.98	7.53	15916.65	16.79	N.A.	N.A.	17110.40	12.81	--	--	14-Nov-18
	Direct Plan	10896.55	8.99	16556.91	18.34	N.A.	N.A.	--	--	18212.60	14.41	14-Nov-18
	NIFTY 50 Hybrid Composite Debt 50:50 Index	10672.86	6.75	15144.98	14.87	N.A.	N.A.	16330.93	11.64	16330.93	11.64	
	Additional Benchmark Nifty 50 TRI Index	10689.30	6.91	18944.53	23.78	N.A.	N.A.	17962.28	14.05	17962.28	14.05	

^a w.e.f. October 21, 2022: Mr. Sanjay Chawla, Mr. Pratish Krishnan & Mr. Prashant Pimple

S. No	Scheme managed by Mr. Jitendra Sriram (Equity Portfolio), Mr. Pratish Krishnan (Equity portfolio) & Mr. Mayank Prakash (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
2	Baroda BNP Paribas Aggressive Hybrid Fund											
	Regular Plan	10572.02	5.74	16028.83	17.06	17272.51	11.56	19084.40	11.25	--	--	07-Apr-17
	Direct Plan	10749.57	7.52	16860.98	19.06	18720.25	13.37	--	--	21042.50	13.06	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index	10529.22	5.31	16368.12	17.89	16709.08	10.82	19053.49	11.22	19053.49	11.22	
	Additional Benchmark Nifty 50 TRI**	10689.30	6.91	18944.53	23.78	17864.80	12.31	21144.00	13.15	21144.00	13.15	

S. No	Scheme managed by Mr. Pratish Krishnan (Equity portfolio) & Mr. Mayank Prakash (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
3	Baroda BNP Paribas Equity Savings Fund											
	Regular Plan	10575.31	5.77	12439.17	7.56	N.A.	N.A.	12924.30	7.06	--	--	25-Jul-19
	Direct Plan	10690.95	6.93	12843.42	8.72	N.A.	N.A.	--	--	13459.90	8.22	25-Jul-19
	NIFTY Equity Savings Index TRI**	10614.97	6.17	13838.60	11.46	N.A.	N.A.	13898.72	9.15	13898.72	9.15	
	Additional Benchmark CRISIL 10 Year Gilt Index	10701.15	7.03	10952.02	3.08	N.A.	N.A.	11693.76	4.25	11693.76	4.25	

* Refer page no. 46 ** Refer page no. 46 + Refer page no. 46

For fund manager and managing since details, kindly refer page 42.

Performance of Schemes

(as on April 30, 2023)

S. No	Scheme managed by Mr. Pratish Krishnan (Equity portfolio) & Mr. Prashant Pimple (For Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
4	Baroda BNP Paribas Conservative Hybrid Fund *φ											
	Regular Plan	10473.48	4.75	12272.07	7.08	13467.41	6.13	35189.05	7.00	--	--	23-Sep-04
	Direct Plan	10625.49	6.27	12845.36	8.72	14577.77	7.82	--	--	24721.99	9.16	01-Jan-13
	CRISIL Hybrid 85+15 - Conservative Index	10602.84	6.05	12711.99	8.34	15043.70	8.50	45745.94	8.52	24088.37	8.89	
	Additional Benchmark CRISIL 10 year Gilt Index	10701.15	7.03	10952.02	3.08	13761.50	6.59	28942.47	5.88	18833.92	6.32	

φ w.e.f. October 21, 2022: : Mr. Pratish Krishnan & Mr. Prashant Pimple

S. No	Scheme managed by Mr. Neeraj Saxena (For equity Portion) & Mr. Vikram Pamnani (For Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
5	Baroda BNP Paribas Arbitrage Fund											
	Regular Plan	10482.94	4.84	11218.50	3.91	12719.82	4.93	13801.00	5.22	--	--	28-Dec-16
	Direct Plan	10548.12	5.50	11437.02	4.59	13118.69	5.58	--	--	14346.60	5.86	28-Dec-16
	Nifty 50 Arbitrage Index	10551.34	5.53	11215.88	3.91	12542.03	4.64	13242.99	4.53	13242.99	4.53	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10499.18	5.01	11286.71	4.12	13131.27	5.60	14191.56	5.68	14191.56	5.68	

DEBT SCHEMES

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Mayank Prakash	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Liquid Fund * *€											
	Regular Plan	10600.32	6.00	11324.41	4.23	12929.77	5.26	25918.42	6.92	--	--	05-Feb-09
	Direct Plan	10608.73	6.09	11356.06	4.33	12993.41	5.36	--	--	19807.11	6.84	01-Jan-13
	CRISIL Liquid Debt B-I Index	10613.28	6.13	11433.77	4.57	13032.70	5.43	25198.05	6.71	19650.82	6.76	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10501.62	5.02	11290.74	4.13	13142.60	5.60	22911.67	6.00	18931.46	6.37	
2	Baroda BNP Paribas Ultra Short Duration Fund€											
	Regular Plan	10599.02	6.01	11478.27	4.71	N.A.	N.A.	13200.73	5.82	--	--	01-Jun-18
	Direct Plan	10611.64	6.13	11537.82	4.89	N.A.	N.A.	--	--	13316.98	6.01	01-Jun-18
	CRISIL Ultra Short Duration Debt B-I Index	10642.57	6.44	11664.82	5.28	N.A.	N.A.	13465.50	6.25	13465.50	6.25	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10499.18	5.01	11286.71	4.12	N.A.	N.A.	13093.10	5.64	13093.10	5.64	
3	Baroda BNP Paribas Low Duration Fund€											
	Regular Plan	10499.41	5.01	11497.13	4.77	13224.23	5.74	34577.40	7.33	--	--	21-Oct-05
	Direct Plan	10568.42	5.70	11766.75	5.58	13749.72	6.57	--	--	21338.02	7.62	01-Jan-13
	CRISIL Low Duration Debt B-I Index	10620.32	6.22	11726.77	5.46	13606.94	6.35	34271.52	7.28	21149.52	7.52	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10499.18	5.01	11286.71	4.12	13137.91	5.60	27970.51	6.04	18924.68	6.37	
4	Baroda BNP Paribas Money Market Fund€											
	Regular Plan	10532.05	5.34	11190.51	3.83	N.A.	N.A.	11826.04	4.44	--	--	19-Jun-19
	Direct Plan	10553.48	5.55	11278.40	4.10	N.A.	N.A.	--	--	11948.08	4.72	19-Jun-19
	CRISIL Money Market B-I Index	10615.06	6.17	11514.87	4.82	N.A.	N.A.	12188.36	5.26	12188.36	5.26	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10499.18	5.01	11286.71	4.12	N.A.	N.A.	12096.00	5.05	12096.00	5.05	

* The scheme has been in existence since February 21, 2002. The performance given above is from the date of allotment of the Surviving Plan i.e. February 05, 2009 basis SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012.

€ w.e.f. October 21, 2022: Mr. Vikram Pamnani & Mr. Mayank Prakash

S. No	Scheme managed by Mr. Vikram Pamnani	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
5	Baroda BNP Paribas Overnight Fund *											
	Regular Plan	10565.43	5.65	11235.93	3.96	N.A.	N.A.	11802.69	4.21	--	--	25-Apr-19
	Direct Plan	10571.80	5.72	11258.24	4.03	N.A.	N.A.	--	--	11835.42	4.28	25-Apr-19
	CRISIL Liquid Overnight Index	10578.62	5.79	11279.58	4.10	N.A.	N.A.	11852.04	4.32	11852.04	4.32	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10501.62	5.02	11290.74	4.13	N.A.	N.A.	12249.06	5.18	12249.06	5.18	

* Refer page no. 46 ** Refer page no. 46 † Refer page no. 46

For fund manager and managing since details, kindly refer page 42.

Performance of Schemes

(as on April 30, 2023)

S. No	Scheme managed by Mr. Prashant Pimple & Mr. Mayank Prakash	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
6	Baroda BNP Paribas Short Duration Fund ^{†‡}											
	Regular Plan	10503.36	5.05	11682.15	5.33	13465.87	6.13	25217.79	7.47	--	--	30-Jun-10
	Direct Plan	10574.52	5.76	11927.96	6.06	13958.41	6.89	--	--	22009.88	7.94	01-Jan-13
	CRISIL Short Duration Debt B-II Index	10593.28	5.95	12016.49	6.33	14140.02	7.17	26241.93	7.81	21835.04	7.86	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10499.18	5.01	11286.71	4.12	13137.91	5.60	22142.12	6.39	18924.71	6.37	
7	Baroda BNP Paribas Banking and PSU Bond Fund [‡]											
	Regular Plan	10407.90	4.09	N.A.	N.A.	N.A.	N.A.	10806.00	3.34	--	--	17-Dec-20
	Direct Plan	10450.11	4.51	N.A.	N.A.	N.A.	N.A.	--	--	10912.00	3.76	17-Dec-20
	CRISIL Banking and PSU Debt Index	10511.50	5.13	N.A.	N.A.	N.A.	N.A.	11010.93	4.16	11010.93	4.16	
	Additional Benchmark CRISIL 10 Year Gilt Index	10701.15	7.03	N.A.	N.A.	N.A.	N.A.	10626.78	2.61	10626.78	2.61	
8	Baroda BNP Paribas Credit Risk Fund ^{§§} (scheme has one segregated portfolio)											
	Regular Plan	10572.22	5.74	13451.02	10.41	13922.70	6.83	18736.20	7.89	--	--	23-Jan-15
	Direct Plan	10660.18	6.62	13760.30	11.25	14496.63	7.70	--	--	20274.70	8.93	23-Jan-15
	CRISIL Credit Risk Debt C-III Index	10844.47	8.47	12975.12	9.09	15151.07	8.65	20328.16	8.96	20328.16	8.96	
	Additional Benchmark CRISIL 10 Year Gilt Index	10701.15	7.03	10952.02	3.08	13761.50	6.59	16438.43	6.20	16438.43	6.20	

[‡] w.e.f. October 21, 2022: Mr. Prashant Pimple & Mr. Mayank Prakash

S. No	Scheme managed by Mr. Mayank Prakash	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
9	Baroda BNP Paribas Corporate Bond Fund ^{¶¶}											
	Regular Plan	10473.79	4.75	11516.38	4.83	12364.94	4.33	23232.67	6.71	--	--	10-May-10
	Direct Plan	10508.37	5.10	11688.18	5.35	12643.98	4.80	--	--	19737.45	6.81	01-Jan-13
	CRISIL Corporate Bond B-III Index	10522.32	5.24	12331.63	7.25	14080.60	7.08	27733.39	8.18	22923.72	8.37	
	Additional Benchmark CRISIL 10 year Gilt Index	10701.15	7.03	10952.02	3.08	13761.50	6.59	22060.44	6.29	18833.92	6.32	
10	Baroda BNP Paribas Dynamic Bond Fund [†]											
	Regular Plan	10668.97	6.71	11287.80	4.13	13138.21	5.60	38672.42	7.54	--	--	23-Sep-04
	Direct Plan	10776.25	7.78	11648.35	5.23	13799.77	6.65	--	--	21908.90	7.89	01-Jan-13
	CRISIL Dynamic Bond B-III Index	10644.62	6.46	12520.53	7.80	14783.48	8.12	44711.64	8.38	23618.24	8.68	
	Additional Benchmark CRISIL 10 year Gilt Index	10701.15	7.03	10952.02	3.08	13761.50	6.59	28942.47	5.88	18833.92	6.32	
11	Baroda BNP Paribas Medium Duration Fund [§] (scheme has one segregated portfolio)											
	Regular Plan	10609.28	6.11	11416.86	4.52	11760.34	3.29	16183.40	5.40	--	--	05-Mar-14
	Direct Plan	10640.66	6.42	11571.37	4.99	12081.65	3.85	--	--	17196.90	6.10	05-Mar-14
	CRISIL Medium Duration Debt B-III Index	10586.08	5.88	12396.74	7.44	14619.51	7.88	21605.33	8.78	21605.33	8.78	
	Additional Benchmark CRISIL 10 year Gilt Index	10701.15	7.03	10952.02	3.08	13761.50	6.59	18766.59	7.12	18766.59	7.12	
12	Baroda BNP Paribas Gilt Fund											
	Regular Plan	10623.94	6.26	11256.59	4.03	13650.51	6.41	17921.00	2.80	--	--	21-Mar-02
	Direct Plan	10696.29	6.98	11507.51	4.80	14176.23	7.22	--	--	22853.91	8.33	01-Jan-13
	CRISIL Dynamic Gilt Index	10721.80	7.24	11512.77	4.82	14478.48	7.67	45599.29	7.45	21242.11	7.57	
	Additional Benchmark CRISIL 10 Year Gilt Index	10701.15	7.03	10952.02	3.08	13761.50	6.59	36769.93	6.36	18833.92	6.32	

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load and taxes, if any. Returns are for growth option. Different plans shall have a different expense structure.

Where scheme performance for last 3 and 5 years is not available, the same has not been shown. Performance of Baroda BNP Paribas Multi Asset Fund, Baroda BNP Paribas Nifty SDL December 2028 Index Fund & Baroda BNP Paribas Floater Fund is not provided as the scheme has not completed 6 months.

[§] Impact of segregation Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -21.82%

^{§§} Impact of segregation Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -2.24%

^{¶¶} The inception date of Baroda BNP Paribas Corporate Bond Fund is November 8, 2008. However, since there was no continuous NAV history available for this plan prior to May 10, 2010, the point to point return from since inception may not be the true representation of the performance of the scheme. Hence the returns since May 10, 2010 have been considered for calculating performance for the since inception.

[†] The scheme is a 'Transferee Scheme', and accordingly, the performance is being provided in accordance with provisions of the SEBI Circular No- SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018 whereby the weighted average performance of both the Transferor Scheme and Transferee Scheme has been considered.

* Returns in INR show the value of 10,000/- invested for last 1 year, last 3 years, last 5 years and since inception respectively.

** **Total Return Index:** Total Return Index: The total return index is a type of equity index that tracks both the capital gains of a group of stocks over time, and assumes that any cash distributions, such as dividends, are reinvested back into the index. Looking at an index's total return displays a more accurate representation of the index's performance. By assuming dividends are reinvested, you effectively account for stocks in an index that do not issue dividends and instead, reinvest their earnings within the underlying company. For example, an investment may show an annual yield of 4% along with an increase in share price of 6%. While the yield is only a partial reflection of the growth experienced, the total return includes both yields and the increased value of the shares to show a growth of 10%.

Difference between total return index & price index: A total return index (TRI) is different from a price index. A price index only considers price movements (capital gains or losses) of the securities that make up the index, while a total return index includes dividends, interest, rights offerings and other distributions realized over a given period of time.

[‡] The scheme has been in existence since September 23, 2004. The performance given above is the blended performance of erstwhile BNP Paribas Large Cap Fund and erstwhile Baroda Large Cap Fund in accordance with SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018. The performance has been blended from Oct 03, 2016, i.e., the effective date of the change in the fundamental attribute of Baroda Infrastructure Fund to convert it to Baroda Large Cap Fund.

[¶] The scheme has been in existence since May 02, 2003. The performance given above is the blended performance of erstwhile BNP Paribas Mid cap Fund and erstwhile Baroda Mid cap Fund in accordance with SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018. The performance has been blended from Oct 03, 2016, i.e., the effective date of the change in the fundamental attribute of Baroda PSU Equity Fund to convert it to Baroda Mid Cap Fund.

For fund manager and managing since details, kindly refer page 42.

Distribution History of Schemes (i.e. Dividend History)

Baroda BNP Paribas Large Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
18-Mar-2021	1.20	18.55	17.35	19-Mar-2021
28-Mar-2022	1.24	20.1725	18.9325	29-Mar-2022
27-Mar-2023	1.53	19.1548	17.6248	28-Mar-2023
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
18-Mar-2021	1.20	20.99	19.79	19-Mar-2021
28-Mar-2022	1.43	23.2994	21.8694	29-Mar-2022
27-Mar-2023	1.79	22.3961	20.6061	28-Mar-2023

Baroda BNP Paribas Large & Mid Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
28-Mar-2022	0.98	16.2826	15.3026	29-Mar-2022
27-Mar-2023	1.18	14.6726	13.4926	28-Mar-2023
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
27-Mar-2023	1.31	16.2801	14.9701	28-Mar-2023

Baroda BNP Paribas Mid Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
18-Mar-2021	2.40	38.517	36.117	19-Mar-2021
28-Mar-2022	2.75	45.2083	42.4583	29-Mar-2022
27-Mar-2023	3.39	41.8474	38.4574	28-Mar-2023
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
18-Mar-2021	2.40	45.184	42.784	19-Mar-2021
28-Mar-2022	3.30	54.3799	51.0799	29-Mar-2022
27-Mar-2023	4.14	51.1505	47.0105	28-Mar-2023

Baroda BNP Paribas Multi Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
27-Feb-2023	0.27	39.80	39.5294	28-Feb-2023
27-Mar-2023	0.26	38.32	38.0585	28-Mar-2023
27-Apr-2023	0.26	40.23	39.972	28-Apr-2023
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
27-Feb-2023	0.28	41.21	40.9345	28-Feb-2023
27-Mar-2023	0.27	39.71	39.4417	28-Mar-2023
27-Apr-2023	0.27	41.73	41.458	28-Apr-2023

Baroda BNP Paribas Focused Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
28-Mar-2022	0.88	14.2986	13.4186	29-Mar-2022
27-Mar-2023	1.05	13.0841	12.0341	28-Mar-2023
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
28-Mar-2022	0.93	15.2117	14.2817	29-Mar-2022
27-Mar-2023	1.14	14.1714	13.0314	28-Mar-2023

Baroda BNP Paribas ELSS Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
18-Mar-2021	1.10	17.999	16.899	19-Mar-2021
28-Mar-2022	1.18	19.2834	18.1034	29-Mar-2022
27-Mar-2023	1.38	17.2738	15.8938	28-Mar-2023
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
18-Mar-2021	1.10	21.44	20.34	19-Mar-2021
28-Mar-2022	1.44	23.5178	22.0778	29-Mar-2022
27-Mar-2023	1.71	21.3226	19.6126	28-Mar-2023

Baroda BNP Paribas India Consumption Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
18-Mar-2021	1.00	16.146	15.146	19-Mar-2021
28-Mar-2022	1.08	17.5011	16.4211	29-Mar-2022
27-Mar-2023	1.37	17.0274	15.6574	28-Mar-2023
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
18-Mar-2021	1.00	17.229	16.229	19-Mar-2021
28-Mar-2022	1.17	19.0562	17.8862	29-Mar-2022
27-Mar-2023	1.51	18.8185	17.3085	28-Mar-2023

Baroda BNP Paribas Banking & Financial Services Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
23-Mar-2021	1.50	18.53	17.03	24-Mar-2021
28-Mar-2022	1.07	17.20	16.129	29-Mar-2022
27-Mar-2023	1.36	17.0165	15.6565	28-Mar-2023
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
23-Mar-2021	1.50	20.05	18.55	24-Mar-2021
28-Mar-2022	1.17	18.89	17.7193	29-Mar-2022
27-Mar-2023	1.51	18.8637	17.3537	28-Mar-2023

Baroda BNP Paribas Balanced Advantage Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
23-Mar-2021	1.10	14.41	13.31	24-Mar-2021
28-Mar-2022	0.91	14.8498	13.9398	29-Mar-2022
27-Mar-2023	1.13	14.1474	13.0174	28-Mar-2023
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
23-Mar-2021	1.10	14.91	13.81	24-Mar-2021
28-Mar-2022	0.96	15.6206	14.6606	29-Mar-2022
27-Mar-2023	1.21	15.0808	13.8708	28-Mar-2023

Baroda BNP Paribas Aggressive Hybrid Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
27-Feb-2023	0.10	13.8174	13.7174	28-Feb-2023
27-Mar-2023	0.09	13.5214	13.4314	28-Mar-2023
27-Apr-2023	0.09	13.9574	13.8674	28-Apr-2023
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
27-Feb-2023	0.10	15.145	15.045	28-Feb-2023
27-Mar-2023	0.10	14.8487	14.7487	28-Mar-2023
27-Apr-2023	0.10	15.3477	15.2477	28-Apr-2023

Baroda BNP Paribas Equity Savings Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
28-Mar-2022	0.75	12.3004	11.5504	29-Mar-2022
27-Mar-2023	0.83	11.8049	10.9749	28-Mar-2023
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)				
28-Mar-2022	0.77	12.6597	11.8897	29-Mar-2022
27-Mar-2023	0.86	12.285	11.425	28-Mar-2023

Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. Past performance may or may not be sustained in future. The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit.

Distribution History of Schemes (i.e. Dividend History)

Baroda BNP Paribas Conservative Hybrid Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)				
27-Feb-2023	0.05	10.5247	10.4747	28-Feb-2023
27-Mar-2023	0.06	10.4656	10.4056	28-Mar-2023
27-Apr-2023	0.06	10.6046	10.5446	28-Apr-2023
Direct Plan Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)				
27-Feb-2023	0.06	12.3171	12.2571	28-Feb-2023
27-Mar-2023	0.07	12.2565	12.1865	28-Mar-2023
27-Apr-2023	0.07	12.4339	12.3639	28-Apr-2023
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)				
27-Sep-2022	0.14	10.8969	10.7569	28-Sep-2022
27-Dec-2022	0.14	10.9566	10.8166	28-Dec-2022
27-Mar-2023	0.19	10.7995	10.6095	28-Mar-2023
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)				
27-Sep-2022	0.16	12.1062	11.9462	28-Sep-2022
27-Dec-2022	0.16	12.2173	12.0573	28-Dec-2022
27-Mar-2023	0.21	12.0777	11.8677	28-Mar-2023

Baroda BNP Paribas Arbitrage Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)				
8-Feb-2023	0.04	10.2154	10.1754	9-Feb-2023
8-Mar-2023	0.04	10.2241	10.1841	9-Mar-2023
10-Apr-2023	0.05	10.2436	10.1936	11-Apr-2023
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)				
8-Feb-2023	0.04	10.4931	10.4531	9-Feb-2023
8-Mar-2023	0.04	10.5081	10.4681	9-Mar-2023
10-Apr-2023	0.05	10.5352	10.4852	11-Apr-2023
Regular Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)				
8-Aug-2022	0.03	10.5907	10.5607	9-Aug-2022
10-Oct-2022	0.03	10.6456	10.6156	11-Oct-2022
27-Mar-2023	0.65	10.8944	10.2444	28-Mar-2023
Direct Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)				
8-Sep-2022	0.03	10.7901	10.7601	9-Sep-2022
10-Oct-2022	0.03	10.8111	10.7811	11-Oct-2022
27-Mar-2023	0.67	11.0956	10.4256	28-Mar-2023
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)				
8-Jul-2022	0.16	10.3134	10.1534	9-Jul-2022
10-Oct-2022	0.09	10.2477	10.1577	11-Oct-2022
27-Mar-2023	0.16	10.4245	10.2645	28-Mar-2023
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)				
8-Jul-2022	0.16	10.5899	10.4299	9-Jul-2022
10-Oct-2022	0.10	10.5435	10.4435	11-Oct-2022
27-Mar-2023	0.16	10.7483	10.5883	28-Mar-2023

Baroda BNP Paribas Low Duration Fund

Record Date	Distribution Rate Per Unit (₹) Individual Others	Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)				
27-Feb-2023	0.05	10.283	10.233	28-Feb-2023
27-Mar-2023	0.05	10.2894	10.2394	28-Mar-2023
27-Apr-2023	0.05	10.3218	10.2718	28-Apr-2023
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)				
27-Feb-2023	0.05	10.156	10.106	28-Feb-2023
27-Mar-2023	0.05	10.1679	10.1179	28-Mar-2023
27-Apr-2023	0.05	10.2056	10.1556	28-Apr-2023

Baroda BNP Paribas Money Market Fund

Record Date	Distribution Rate Per Unit (₹) Individual Others	Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)				
27-Feb-2023	5.13	1010.2409	1005.1109	28-Feb-2023
27-Mar-2023	5.04	1010.5714	1005.5314	28-Mar-2023
27-Apr-2023	5.06	1013.6356	1008.5756	28-Apr-2023
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)				
27-Jun-2019	0.86	1001.165328	1000.3023	28-Jun-2019
26-Jul-2019	4.13	1007.078674	1002.9522	27-Jul-2019
27-Aug-2019	4.50	1008.574828	1004.079	28-Aug-2019

Baroda BNP Paribas Banking and PSU Bond Fund

Record Date	Distribution Rate Per Unit (₹) Individual Others	Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)				
27-Feb-2023	0.05	10.0984	10.0484	28-Feb-2023
27-Mar-2023	0.05	10.117	10.067	28-Mar-2023
27-Apr-2023	0.05	10.1874	10.1374	28-Apr-2023
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)				
27-Feb-2023	0.05	10.1219	10.0719	28-Feb-2023
27-Mar-2023	0.05	10.1438	10.0938	28-Mar-2023
27-Apr-2023	0.05	10.218	10.168	28-Apr-2023
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)				
28-Dec-2021	0.10	10.146	10.046	29-Dec-2021
27-Dec-2022	0.13	10.2178	10.0878	28-Dec-2022
27-Mar-2023	0.15	10.2254	10.0754	28-Mar-2023
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)				
28-Dec-2021	0.11	10.1807	10.0707	29-Dec-2021
28-Mar-2022	0.13	10.1542	10.0242	29-Mar-2022
27-Dec-2022	0.13	10.1529	10.0229	28-Dec-2022

Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. Past performance may or may not be sustained in future. The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit, except for Baroda BNP Paribas Liquid Fund where the face value is ₹ 1,000 per unit.

Distribution History of Schemes (i.e. Dividend History)

Baroda BNP Paribas Short Duration Fund

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)					
27-Feb-2023	0.05	0.05	10.0992	10.0492	28-Feb-2023
27-Mar-2023	0.05	0.05	10.1374	10.0874	28-Mar-2023
27-Apr-2023	0.05	0.05	10.2038	10.1538	28-Apr-2023
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)					
27-Feb-2023	0.05	0.05	10.1241	10.0741	28-Feb-2023
27-Mar-2023	0.05	0.05	10.1677	10.1177	28-Mar-2023
27-Apr-2023	0.05	0.05	10.2403	10.1903	28-Apr-2023
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)					
27-Sep-2022	0.13	0.13	10.5633	10.4333	28-Sep-2022
27-Dec-2022	0.14	0.14	10.6019	10.4619	28-Dec-2022
27-Mar-2023	0.16	0.16	10.6255	10.4655	28-Mar-2023
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)					
27-Sep-2022	0.14	0.14	10.9291	10.7891	28-Sep-2022
27-Dec-2022	0.14	0.14	10.9814	10.8414	28-Dec-2022
27-Mar-2023	0.16	0.16	11.0289	10.8689	28-Mar-2023

Baroda BNP Paribas Credit Risk Fund (scheme has one segregated portfolio)

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)					
27-Feb-2023	0.07	0.07	11.3461	11.2761	28-Feb-2023
27-Mar-2023	0.07	0.07	11.3422	11.2722	28-Mar-2023
27-Apr-2023	0.07	0.07	11.3744	11.3044	28-Apr-2023
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)					
27-Feb-2020	0.05	0.05	10.805023	10.7546	28-Feb-2020
27-Mar-2020	0.05	0.05	10.405323	10.3549	28-Mar-2020
27-Apr-2020	0.07	0.07	10.2164	10.1464	28-Apr-2020
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)					
27-Sep-2022	0.15	0.15	11.8156	11.6656	28-Sep-2022
27-Dec-2022	0.15	0.15	11.8542	11.7042	28-Dec-2022
27-Mar-2023	0.21	0.21	11.8872	11.6772	28-Mar-2023
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)					
27-Sep-2022	0.16	0.16	12.5285	12.3685	28-Sep-2022
27-Dec-2022	0.16	0.16	12.5941	12.4341	28-Dec-2022
27-Mar-2023	0.22	0.22	12.654	12.434	28-Mar-2023

Baroda BNP Paribas Corporate Bond Fund

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)					
27-Feb-2023	0.05	0.05	10.107	10.057	28-Feb-2023
27-Mar-2023	0.05	0.05	10.1305	10.0805	28-Mar-2023
27-Apr-2023	0.05	0.05	10.2289	10.1789	28-Apr-2023
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)					
27-Feb-2023	0.05	0.05	10.143	10.093	28-Feb-2023
27-Mar-2023	0.05	0.05	10.1695	10.1195	28-Mar-2023
27-Apr-2023	0.05	0.05	10.2717	10.2217	28-Apr-2023

Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

28-Mar-2022	0.13	0.13	10.2769	10.1469	29-Mar-2022
27-Dec-2022	0.13	0.13	10.2492	10.1192	28-Dec-2022
27-Mar-2023	0.15	0.15	10.268	10.118	28-Mar-2023

Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Sep-2022	0.13	0.13	10.315	10.185	28-Sep-2022
27-Dec-2022	0.13	0.13	10.3536	10.2236	28-Dec-2022
27-Mar-2023	0.16	0.16	10.3806	10.2206	28-Mar-2023

Regular Plan - Annual Income Distribution cum capital withdrawal option (Last 3 Dividends)

28-Mar-2019	0.48	0.44	10.7079	10.0479	29-Mar-2019
28-Mar-2022	0.57	0.57	11.1525	10.5825	29-Mar-2022
27-Mar-2023	0.65	0.65	10.8455	10.1955	28-Mar-2023

Direct Plan - Annual Income Distribution cum capital withdrawal option (Last 3 Dividends)

28-Mar-2019	0.51	0.47	10.7905	10.0845	29-Mar-2019
28-Mar-2022	0.58	0.58	11.3479	10.7679	29-Mar-2022
27-Mar-2023	0.66	0.66	11.0723	10.4123	28-Mar-2023

Baroda BNP Paribas Dynamic Bond Fund

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)					
27-Feb-2023	0.05	0.05	10.1307	10.0807	28-Feb-2023
27-Mar-2023	0.05	0.05	10.2027	10.1527	28-Mar-2023
27-Apr-2023	0.05	0.05	10.2967	10.2467	28-Apr-2023
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)					
27-Feb-2023	0.05	0.05	10.2849	10.2349	28-Feb-2023
27-Mar-2023	0.05	0.05	10.3666	10.3166	28-Mar-2023
27-Apr-2023	0.05	0.05	10.4716	10.4216	28-Apr-2023
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)					
27-Sep-2022	0.13	0.13	10.2144	10.0844	28-Sep-2022
27-Dec-2022	0.13	0.13	10.2675	10.1375	28-Dec-2022
27-Mar-2023	0.15	0.15	10.3039	10.1539	28-Mar-2023
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)					
27-Sep-2022	0.13	0.13	10.3573	10.2273	28-Sep-2022
27-Dec-2022	0.13	0.13	10.4384	10.3084	28-Dec-2022
27-Mar-2023	0.16	0.16	10.5027	10.3427	28-Mar-2023
Regular Plan - Half-Yearly Income Distribution cum capital withdrawal option (Last 3 Dividends)					
30-Sep-2021	0.42	0.42	10.5177	10.0977	1-Oct-2021
27-Sep-2022	0.26	0.26	10.2825	10.0225	28-Sep-2022
27-Mar-2023	0.31	0.31	10.3719	10.0619	28-Mar-2023
Direct Plan - Half Yearly Income Distribution cum capital withdrawal option (Last 3 Dividends)					
27-Sep-2013	0.29	0.27	10.366	10.0002	28-Sep-2013
28-Mar-2014	0.30	0.28	10.4254	10.0446	29-Mar-2014
26-Sep-2014	0.02	0.02	10.0821	10.0597	27-Sep-2014

Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. Past performance may or may not be sustained in future. The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit.

Distribution History of Schemes (i.e. Dividend History)

Baroda BNP Paribas Gilt Fund

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
Regular Plan - Aadhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)					
24-Mar-2020	0.14	0.13	21.978865	21.8348	25-Mar-2020
23-Mar-2021	1.00	1.00	23.1807	22.1807	24-Mar-2021
28-Mar-2022	1.17	1.17	22.8738	21.7038	29-Mar-2022
Direct Plan - Aadhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)					
24-Mar-2020	0.14	0.13	28.600265	28.4562	25-Mar-2020
23-Mar-2021	1.00	1.00	30.4458	29.4458	24-Mar-2021
28-Mar-2022	1.56	1.56	30.5978	29.0378	29-Mar-2022

Baroda BNP Paribas Medium Duration Fund (scheme has one segregated portfolio)

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)					
27-Feb-2023	0.05	0.05	10.1115	10.0615	28-Feb-2023
27-Mar-2023	0.05	0.05	10.1634	10.1134	28-Mar-2023
27-Apr-2023	0.05	0.05	10.2616	10.2116	28-Apr-2023
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)					
27-Feb-2023	0.05	0.05	10.4342	10.3842	28-Feb-2023
27-Mar-2023	0.05	0.05	10.4914	10.4414	28-Mar-2023
27-Apr-2023	0.05	0.05	10.5967	10.5467	28-Apr-2023

Regular Plan - Calender Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

28-Mar-2022	0.13	0.13	10.1988	10.0688	29-Mar-2022
27-Sep-2022	0.13	0.13	10.1305	10.0005	28-Sep-2022
27-Dec-2022	0.13	0.13	10.1778	10.0478	28-Dec-2022

Direct Plan - Calender Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Sep-2022	0.10	0.10	10.0986	10.0000	28-Sep-2022
27-Dec-2022	0.13	0.13	10.1845	10.0545	28-Dec-2022
27-Mar-2023	0.15	0.15	10.2097	10.0597	28-Mar-2023

Regular Plan - Half Yearly Income Distribution cum capital withdrawal option (Last 3 Dividends)

30-Sep-2021	0.26	0.26	10.5526	10.2926	1-Oct-2021
28-Mar-2022	0.26	0.26	10.3757	10.1157	29-Mar-2022
27-Mar-2023	0.31	0.31	10.5113	10.2013	28-Mar-2023

Regular Plan - Annual Income Distribution cum capital withdrawal option (Last 3 Dividends)

22-Mar-2018	0.50	0.47	10.8116	10.1142	23-Mar-2018
28-Mar-2019	0.37	0.34	10.6536	10.1416	29-Mar-2019
28-Mar-2022	0.55	0.55	10.7155	10.1655	29-Mar-2022

















Direct Plan - Annual Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2015	0.72	0.66	11.2204	10.235	28-Mar-2015
28-Mar-2019	0.16	0.15	10.2928	10.0728	29-Mar-2019
28-Mar-2022	0.55	0.55	10.8026	10.2526	29-Mar-2022

Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. Past performance may or may not be sustained in future. The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit.

Product Labeling





EQUITY SCHEMES

EQUITY SCHEMES	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^	EQUITY SCHEMES	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^
Baroda BNP Paribas Large Cap Fund (An Open ended Equity Scheme predominantly investing in large cap stocks) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Wealth Creation in long term. Investments in diversified and actively managed portfolio of equity and equity related securities with bias to large cap companies. 	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>	Baroda BNP Paribas Large & Mid Cap Fund (An Open ended equity scheme investing in both large cap and mid cap stocks) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Capital appreciation over long term. Investment predominantly in equity and equity related instruments of large and midcap stocks. 	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (Nifty 100 TRI): basis it's constituents; as on April 28, 2023			^^Riskometer For Scheme: basis it's portfolio, For Benchmark (S&P BSE 250 Large Midcap TRI): basis it's constituents; as on April 28, 2023		
Baroda BNP Paribas Multi Cap Fund (An open ended equity scheme investing across large cap, mid-cap and small cap stocks) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Capital appreciation over long term. Investments predominantly in equity and equity related instruments. 	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>	Baroda BNP Paribas ELSS Fund (An Open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Wealth Creation in long term. Investments in diversified and actively managed portfolio of equity and equity related securities across market capitalisation along with income tax rebate 	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (Nifty 500 Multicap 50:25:25 TRI): basis it's constituents; as on April 28, 2023			^^Riskometer For Scheme: basis it's portfolio, For Benchmark (Nifty 500 TRI): basis it's constituents; as on April 28, 2023		
Baroda BNP Paribas Focused Fund [An Open ended Equity Scheme investing in maximum 25 stocks across market capitalization (i.e. multi cap stocks)] This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Wealth Creation in long term. Investment primarily in equity and equity-related securities of upto 25 companies and the rest in debt securities & money market instruments. 	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>	Baroda BNP Paribas Mid Cap Fund (An Open ended Equity Scheme predominantly investing in mid cap stocks) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Wealth Creation in long term. Investments in companies in mid capitalization segment. 	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (Nifty 500 TRI): basis it's constituents; as on April 28, 2023			^^Riskometer For Scheme: basis it's portfolio, For Benchmark (Nifty Midcap 150 TRI): basis it's constituents; as on April 28, 2023		
Baroda BNP Paribas India Consumption Fund (An open ended equity scheme following consumption theme) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Wealth creation in long term. Investment primarily in equity and equity-related securities and the rest in debt securities & money market instruments to generate capital appreciation and provide long-term growth opportunities by investing in companies expected to benefit by providing products and services to the growing consumption needs of Indian consumers. 	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>	Baroda BNP Paribas Business Cycle Fund (An open-ended equity scheme following the Business Cycles theme) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term wealth creation. Investment predominantly in equity & equity related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors & stocks at different stages of business cycles in the economy. 	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (Nifty India Consumption TRI): basis it's constituents; as on April 28, 2023			^^Riskometer For Scheme: basis it's portfolio, For Benchmark (S&P BSE 500 TRI): basis it's constituents; as on April 28, 2023		

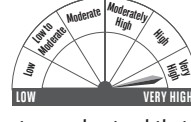

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labeling









EQUITY SCHEMES

EQUITY SCHEMES	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^	EQUITY SCHEMES	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^
Baroda BNP Paribas Banking & Financial Services Fund (An open ended equity scheme investing in the Banking and Financial Services sector) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Capital appreciation over long term. Investment predominantly in equity and equity related securities of companies engaged in the Banking & Financial Services Sector. 	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>	Baroda BNP Paribas Flexi Cap Fund (An Open ended dynamic equity scheme investing across large cap, mid cap, small cap companies) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Wealth creation in long term. Investment in equity and equity related securities across market capitalizations 	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (Nifty Financial Services TRI): basis it's constituents; as on April 28, 2023			^^Riskometer For Scheme: basis it's portfolio, For Benchmark (Nifty 500 Total Return Index (TRI)): basis it's constituents; as on April 28, 2023		

FUND OF FUND (OVERSEAS)

FUND OF FUND (OVERSEAS)	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^
Baroda BNP Paribas Funds Aqua Fund of Fund [An Open Ended Fund of Fund scheme investing in BNP Paribas Funds Aqua (Lux)] This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Wealth creation in long term. Investments predominantly in units of BNP Paribas Funds Aqua (Lux). 	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (MSCI World Index (NR)): basis it's constituents; as on April 28, 2023		





HYBRID SCHEMES

HYBRID SCHEMES	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^	HYBRID SCHEMES	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^
Baroda BNP Paribas Balanced Advantage Fund (An open ended balanced advantage fund) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Capital appreciation over medium to long term. Investments in equity and equity linked securities as well as debt and money market instruments while managing risk through active asset allocation. 	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at High risk</p>	Baroda BNP Paribas Aggressive Hybrid Fund (An Open ended Hybrid Scheme investing predominantly in equity and equity related instruments) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Wealth creation in long term. Investment primarily in equity & equity-related securities and the rest in debt securities & money market instruments to generate income and capital appreciation. 	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index): basis it's constituents; as on April 28, 2023			^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Hybrid 35+65-Aggressive Index): basis it's constituents; as on April 28, 2023		
Baroda BNP Paribas Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt instruments) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation and income generation. Investment in equity and equity related securities, arbitrage opportunities, and debt and money market instruments. 	 <p>Investors understand that their principal will be at Moderately High risk</p>	 <p>Benchmark riskometer is at Moderate risk</p>	Baroda BNP Paribas Conservative Hybrid Fund (An Open ended Hybrid Scheme investing predominantly in debt instruments) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income and capital appreciation in long term. Investments primarily in Debt & money market instruments for regular returns & in equity and equity related securities for capital appreciation. 	 <p>Investors understand that their principal will be at Moderately High risk</p>	 <p>Benchmark riskometer is at Moderately High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (Nifty Equity Savings TRI): basis it's constituents; as on April 28, 2023			^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Hybrid 85+15 - Conservative Index): basis it's constituents; as on April 28, 2023		





Investors may please note that they will be bearing the recurring expenses of the fund of fund scheme in addition to the expenses of the Underlying Fund in which the fund of fund scheme makes investments.
 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labeling





HYBRID SCHEMES

HYBRID SCHEMES	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^	HYBRID SCHEMES	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^
Baroda BNP Paribas Multi Asset Fund (An open ended scheme investing in Equity, Debt and Gold ETF) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Wealth creation in long term. Investment in equity and equity related securities debt and money market instruments and Gold ETF 	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>	Baroda BNP Paribas Arbitrage Fund (An Open ended Scheme investing in arbitrage opportunities) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Wealth creation in long term. Investment in a diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt & money market instruments. 	 <p>Investors understand that their principal will be at Low risk</p>	 <p>Benchmark riskometer is at Low risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold): basis it's constituents; as on April 28, 2023			^^Riskometer For Scheme: basis it's portfolio, For Benchmark (Nifty 50 Arbitrage Index): basis it's constituents; as on April 28, 2023		

OVERNIGHT/LIQUID SCHEME

OVERNIGHT/LIQUID SCHEME	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^	OVERNIGHT/LIQUID SCHEME	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^
Baroda BNP Paribas Liquid Fund (An open-ended liquid scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income over short term with high level of liquidity Investment predominantly in money market (i.e. CP/CDs) instruments 	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	 <p>Benchmark riskometer is at Low to Moderate risk.</p>	Baroda BNP Paribas Overnight Fund (An open-ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Generate returns, commensurate with low risk and high level of liquidity. Invest in overnight securities having maturity of one business day. 	 <p>Investors understand that their principal will be at Low risk</p>	 <p>Benchmark riskometer is at Low risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Liquid Debt B-I Index): basis it's constituents; as on April 30, 2023			^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Liquid Overnight Index): basis it's constituents; as on April 30, 2023		

DEBT SCHEMES



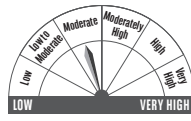








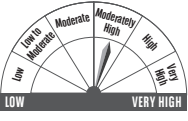
DEBT SCHEMES	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^	DEBT SCHEMES	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^
Baroda BNP Paribas Ultra Short Duration Fund (An open ended ultra short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months and 6 months. A Relatively Low Interest Rate Risk and Moderate Credit Risk) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income with convenience of liquidity over ultra-short term. Investments in a basket of debt and money market instruments such that the Macaulay duration* of the portfolio is between 3 months and 6 months. 	 <p>Investors understand that their principal will be at Low to Moderate risk.</p>	 <p>Benchmark riskometer is at Moderate risk</p>	Baroda BNP Paribas Low Duration Fund (An Open ended Low Duration Debt Scheme investing in instruments such that Macaulay duration* of portfolio is between 6 months and 12 months. A relatively low interest rate risk and moderate credit risk scheme) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income in short term. Investments in portfolio comprising of debt & money market instruments and derivatives. 	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	 <p>Benchmark riskometer is at Moderate risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Ultra Short Duration Debt B-I Index): basis it's constituents; as on April 28, 2023			^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Low Duration Debt B-I Index): basis it's constituents; as on April 28, 2023		

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

*Concept of Macaulay duration: The Macaulay Duration is a measure of a bond's sensitivity to interest rate changes. It is expressed in annual terms. It is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Factors like a bond's price, maturity, coupon, yield to maturity among others impact the calculation of Macaulay duration. The Macaulay duration can be viewed as the economic balance point of a group of cash flows. Another way to interpret the statistic is that it is the weighted average number of years an investor must maintain a position in the bond until the present value of the bond's cash flows equals the amount paid for the bond. As it provides a way to estimate the effect of certain market changes on a bond's price, the investor can choose an investment that will better meet his future cash needs.

Product Labeling

DEBT SCHEMES









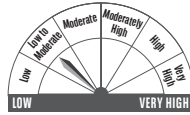
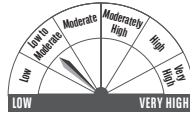

DEBT SCHEMES	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^	DEBT SCHEMES	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^
Baroda BNP Paribas Money Market Fund (An open-ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income over short term. Investments in money market instruments having maturity upto 1 year. 	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	 <p>Benchmark riskometer is at Moderate risk</p>	Baroda BNP Paribas Banking and PSU Bond Fund (An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively High Interest Rate Risk and Moderate Credit Risk scheme) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Generate returns over short to medium term. Invest primarily in debt instruments of Banks, PFIs, PSUs and Municipal Bonds. 	 <p>Investors understand that their principal will be at Moderate risk..</p>	 <p>Benchmark riskometer is at Moderate risk</p>
Baroda BNP Paribas Short Duration Fund (An open-ended short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 1 year and 3 years. A Moderate Interest Rate Risk and Moderate Credit Risk) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income over short term. Investment predominantly in Money Market Instruments (i.e. CP/CD) and Short Term Debt Market Instruments. 	 <p>Investors understand that their principal will be at Moderate risk..</p>	 <p>Benchmark riskometer is at Moderate risk.</p>	Baroda BNP Paribas Credit Risk Fund (scheme has one segregated portfolio) (An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A Relatively High Interest Rate Risk and High Credit Risk) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income over medium term. Investment in a mix of debt and money market instruments across the credit and maturity spectrum. 	 <p>Investors understand that their principal will be at Moderately High risk.</p>	 <p>Benchmark riskometer is at High risk</p>
Baroda BNP Paribas Corporate Bond Fund (An Open ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Capital appreciation and regular income in long term. Investment primarily in AA+ and above rated corporate bonds and the rest in debt and money market instruments. 	 <p>Investors understand that their principal will be at Moderate risk..</p>	 <p>Benchmark riskometer is at Moderately High risk.</p>	Baroda BNP Paribas Dynamic Bond Fund (An Open ended Dynamic Debt Scheme investing across duration. A Relatively High Interest Rate Risk and Moderate Credit Risk Scheme) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income in long term. Investments in debt and money market instruments . 	 <p>Investors understand that their principal will be at Moderate risk..</p>	 <p>Benchmark riskometer is at Moderately High risk.</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

*Concept of Macaulay duration: The Macaulay Duration is a measure of a bond's sensitivity to interest rate changes. It is expressed in annual terms. It is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Factors like a bond's price, maturity, coupon, yield to maturity among others impact the calculation of Macaulay duration. The Macaulay duration can be viewed as the economic balance point of a group of cash flows. Another way to interpret the statistic is that it is the weighted average number of years an investor must maintain a position in the bond until the present value of the bond's cash flows equals the amount paid for the bond. As it provides a way to estimate the effect of certain market changes on a bond's price, the investor can choose an investment that will better meet his future cash needs.

Product Labeling

DEBT SCHEMES

DEBT SCHEMES	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^	DEBT SCHEMES	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^
Baroda BNP Paribas Gilt Fund (An open-ended debt scheme investing in government securities across maturity. A Relatively High Interest Rate Risk and Low Credit Risk) This product is suitable for investors who are seeking*: <ul style="list-style-type: none">▶ Credit risk free regular Income over long term.▶ Investment only in Government (both Central and State Government) Securities.	 <p>Investors understand that their principal will be at Moderate risk..</p>	 <p>Benchmark riskometer is at Moderate risk.</p>	Baroda BNP Paribas Medium Duration Fund (scheme has one segregated portfolio) (An Open ended Medium Term Debt Scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk scheme) This product is suitable for investors who are seeking*: <ul style="list-style-type: none">▶ Regular income in medium term.▶ Investments in a portfolio of debt & money market instruments with portfolio Macaulay Duration* ranging from 3 to 4 years.	 <p>Investors understand that their principal will be at Moderate risk.</p>	 <p>Benchmark riskometer is at Moderate risk</p>
	^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Dynamic Gilt Index): basis it's constituents; as on April 28, 2023			^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Medium Duration Debt B-III Index): basis it's constituents; as on April 28, 2023	
Baroda BNP Paribas NIFTY SDL December 2026 Index Fund (An open-ended Target Maturity Index Fund replicating/tracking the NIFTY SDL December 2026 index. A relatively High Interest Rate Risk and Relatively Low Credit Risk) This product is suitable for investors who are seeking*: <ul style="list-style-type: none">▶ Income for the target maturity period.▶ an open ended target maturity fund seeking to track the NIFTY SDL December 2026 Index	 <p>Investors understand that their principal will be at Moderate risk..</p>	 <p>Benchmark riskometer is at Moderate risk.</p>	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund (An open-ended Target Maturity Index Fund replicating / tracking the NIFTY SDL December 2028 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk) This product is suitable for investors who are seeking*: <ul style="list-style-type: none">▶ Income for the target maturity period.▶ an open ended target maturity fund seeking to track the NIFTY SDL December 2028 Index	 <p>Investors understand that their principal will be at Moderate risk.</p>	 <p>Benchmark riskometer is at Moderate risk</p>
	^^Riskometer For Scheme: basis it's portfolio, For Benchmark (Nifty SDL December 2026 Index): basis it's constituents; as on April 28, 2023			^^Riskometer For Scheme: basis it's portfolio, For Benchmark (NIFTY SDL December 2028 Index): basis it's constituents; as on April 28, 2023	
DEBT SCHEMES	Scheme Riskometer^^		Scheme Riskometer^^		Benchmark (Tier 1) Riskometer^^
Baroda BNP Paribas Floater Fund (An open ended debt scheme predominantly investing in floating rate instruments. A relatively High Interest Rate Risk and Moderate Credit Risk) This product is suitable for investors who are seeking*: <ul style="list-style-type: none">▶ Regular income over short term investment horizon.▶ To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)	 <p>Investors understand that their principal will be at Low to Moderate risk</p>		 <p>Investors understand that their principal will be at Low to Moderate risk</p>		 <p>Benchmark riskometer is at Moderate risk</p>
	^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Low Duration Debt Index): basis it's constituents; as on April 28, 2023				

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

*Concept of Macaulay duration: The Macaulay Duration is a measure of a bond's sensitivity to interest rate changes. It is expressed in annual terms. It is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Factors like a bond's price, maturity, coupon, yield to maturity among others impact the calculation of Macaulay duration. The Macaulay duration can be viewed as the economic balance point of a group of cash flows. Another way to interpret the statistic is that it is the weighted average number of years an investor must maintain a position in the bond until the present value of the bond's cash flows equals the amount paid for the bond. As it provides a way to estimate the effect of certain market changes on a bond's price, the investor can choose an investment that will better meet his future cash needs.

Scheme wise Potential Risk Class (PRC) matrix

Potential Risk Class (PRC) matrix*

	Baroda BNP Paribas Liquid Fund			Baroda BNP Paribas Overnight Fund			Baroda BNP Paribas Ultra Short Duration Fund		
Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓									
Relatively Low: Class I (MD<=1 year)		B-I		A-I				B-I	
Moderate: Class II (MD<=3 year)									
Relatively High: Class III (Any MD)									

	Baroda BNP Paribas Low Duration Fund			Baroda BNP Paribas Money Market Fund			Baroda BNP Paribas Banking and PSU Bond Fund		
Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓									
Relatively Low: Class I (MD<=1 year)		B-I			B-I				
Moderate: Class II (MD<=3 year)									
Relatively High: Class III (Any MD)								B-III	

	Baroda BNP Paribas Short Duration Fund			Baroda BNP Paribas Credit Risk Fund (scheme has one segregated portfolio)			Baroda BNP Paribas Dynamic Bond Fund		
Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓									
Relatively Low: Class I (MD<=1 year)									
Moderate: Class II (MD<=3 year)		B-II							
Relatively High: Class III (Any MD)						C-III		B-III	

	Baroda BNP Paribas Corporate Bond Fund			Baroda BNP Paribas Gilt Fund			Baroda BNP Paribas Medium Duration Fund (scheme has one segregated portfolio)		
Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓									
Relatively Low: Class I (MD<=1 year)									
Moderate: Class II (MD<=3 year)									
Relatively High: Class III (Any MD)		B-III		A-III				B-III	

	Baroda BNP Paribas Nifty SDL December 2026 Index Fund			Baroda BNP Paribas NIFTY SDL December 2028 Index Fund			Baroda BNP Paribas Floater Fund		
Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓									
Relatively Low: Class I (MD<=1 year)									
Moderate: Class II (MD<=3 year)									
Relatively High: Class III (Any MD)	A-III			A-III				B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.

*The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Glossary

Here's a quick reckoner to know what each indicator measures.

Banking	
Currency in circulation (% YoY)	Measures cash in circulation and is an important indicator of economic activity particularly in the informal sector
M3 (% YoY)	Measures money supply and is linked to real GDP growth and inflation
Bank non-food credit growth (%YoY)	Measures total non-food bank credit growth. The key sub components are personal credit growth (home loan, auto loans, personal loan, credit cards etc.), credit to industry (loans for infrastructure, large corporates and large projects) and credit to services (loans given to NBFCs and service related industry). These are reflective of consumption in economy, industry's demand for credit and services' sector demand for credit respectively.
Personal credit (%YoY)	
Credit to industry (%YoY)	
Credit to services (%YoY)	
Deposit growth (%YoY)	Measures total deposit growth in the banking system
Credit to deposit ratio (%)	Total credit / Total deposits reflects credit demand vs. availability of funds in the banking system and hence scope for transmission of rate cuts.
10 year G-Sec yields (%)	G-Secs are securities issued by Central Government to borrow from financial market to meet its fiscal deficit. Gsec yields are determinant of the government's ability to service its debt.
Weighted average lending rate of Banks (%)	Lending rate for all loans
Weighted average deposit rate of banks (%)	Cost of deposits for banks
Median MCLR (%)	Margin lending rate for new loans. Indicator of effectiveness of monetary transmission
Commercial Paper issuance (%YoY)	Measures demand for short term funds of corporates via the market route. Also reflective of ease of access to funds.
Industry	
Cement production (% YoY)	Measures volume of cement production and determines the construction component of GDP
Steel production (% YoY)	Measures volume of steel production determines the construction component of GDP
IIP (%YoY)	The Index of Industrial Production (IIP) measures volume of industrial output. It is an index which details out the growth of various sectors in an economy such as mineral mining, electricity and manufacturing.
Mining (% YoY)	
Manufacturing (%YoY)	
Electricity (%YoY)	
Capital goods production (%YoY)	These are part of IIP manufacturing. Measures volume of domestic capital goods production which is (1) reflective of the capex cycle, (2) measures volume of consumer durable output including automobiles, and (3) measures volume of consumer non-durable output particularly FMCG products.
Consumer durable production (% YoY)	
Consumer non-durable production (% YoY)	
PMI Manufacturing Index	The Purchasing Managers' Index (PMI) is an index of the prevailing direction of economic trends in the manufacturing and service sectors. A lead indicator of manufacturing sector performance takes into account business sentiment on order book, prices, employment etc.
PMI Services Index	
PMI Composite Index	

Source: Nirmal Bang Institutional Research, BBNPP AMC

Glossary

Consumer	
Rural wage (% YoY)	Measures average rural wages which determines rural propensity to consume
Motorvehicle sales (%YoY)	Measures total number of wholesale motor vehicle sales (passenger vehicles, tractor, commercial and two wheelers) i.e. dispatches from manufacturers to dealers. Indicator of consumption activity.
Passenger Vehicle (% YoY)	
Commercial Vehicle (% YoY)	
Two wheeler (% YoY)	
Tractor sales	
Petrol consumption (% YoY)	Measures volume of motor spirit consumption
Diesel consumption (%YoY)	Measures volume of high speed diesel consumption which reflects industrial activity in the economy
Air traffic (% YoY)	Domestic passengers flown, an important determinant of trade, hotels, transport storage and communication component of GDP.
Foreign tourist arrivals (%YoY)	Measures number of foreign tourist arrivals into the country, an important determinant of trade, hotels, transport storage and communication component of GDP.
Freight	
Major port traffic (%YoY)	Volume of cargo traffic at ports, proxy for EXIM and Domestic activity in the country
Rail freight traffic (% YoY)	Earnings from railway freight traffic and proxy for movement of goods in the country
Foreign Trade	
Export growth (% YoY)	Measures value of exports
Import growth (% YoY)	Measures value of imports
Capital goods imports (%YoY)	Measures value of capital goods imports and is reflective of the domestic capex cycle.
Fiscal	
Central Government expenditure (%YoY)	Measures total central government expenditure and is an important determinant of the public administration, defence and other services component of GDP.
Indirect tax (%YoY)	Measures total growth in indirect taxes and hence consumption. Also determines the taxes component of GDP.
Inflation	
CPI (%YoY)	Consumer price index (CPI) is defined as the change in the prices of a basket of goods and services that are typically purchased by specific groups of households. Whereas WPI measures change in wholesale prices for goods. Core CPI is consumer price inflation excluding food and fuel.
Core CPI (%YoY)	
WPI (%YoY)	

Source: Nirmal Bang Institutional Research, BBNPP AMC

How to Read Factsheet

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Note: Pursuant to SEBI circular SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/652 dated October 27, 2021, uniform structure for benchmarking of schemes has been prescribed by SEBI. These uniform benchmarking of schemes indices are termed as first tier benchmark which reflects the category of the scheme.

Further, Association of Mutual Funds in India (AMFI), in consultation with AMFI Valuation Committee, has published the list of benchmark as 1st tier benchmarks for mutual fund schemes and the same is also made

available on its website <https://www.amfiindia.com/research-information/other-data> and <https://www.amfiindia.com/importantupdates>.

Benchmark indices for Schemes of Baroda BNP Paribas Mutual Fund have been aligned with AMFI prescribed 1st tier benchmarks for mutual fund schemes effective December 01, 2021.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will redeem the fund at ₹ 101.

Modified Duration: Modified duration is the price sensitivity and the percentage Change in price for a unit change in yield.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

TER: TER refers to 'Total Expense Ratio' of the scheme and refers to the expenses that will be charged to the scheme. These costs consist primarily of management fees and additional expenses, such as trustee fees, marketing and selling expenses, auditor fees and other operational expenses. The total cost of the scheme is divided by the scheme's total assets to arrive at a percentage amount, which represents the TER, most often referred to as simply 'expense ratio' of the scheme.

In accordance with AMFI Best Practice guidelines circular no. 72/2018-19 dated June 26, 2018, the TER provided in this document refers to TER as on last day of the month and the same is being disclosed including additional expenses as per Regulations 52(6A)(b), 52(6A)(c) and GST. Further, for actual Expense ratio of the scheme, investors may refer to following link <https://www.barodabnp-paribas-mf.in/downloads/total-expense-ratio-of-mutual-fund-schemes> on website of mutual fund.

Investors are requested to note that pursuant to SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012 read with SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 issued on September 26, 2012, the AMC shall disclose portfolio (along with ISIN) as on the last day of the month for all the schemes on its website on or before the tenth day of the succeeding month. <http://barodabnpparibasmf.in/Downloads/index.aspx>

Note: In accordance with the requirements specified by the SEBI circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 no entry load will be charged for purchase/ additional purchase/ switch-in accepted by the Fund with effect from August 01, 2009. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

With effect from October 01, 2012; exit load charged, if any, shall be credited to the respective scheme.

The presentation of statistics for the open ended schemes has been provided as per AMFI Best Practice guidelines circular no. 61/2015-16 dated September 14, 2015 and amendments/clarifications issued thereunder on a best effort basis and is not an endorsement of these statistics by Baroda BNP Paribas Asset Management India Private Ltd (BBNPPAMIPL). This information is not intended to be an offer to sell or a solicitation for the purchase or sale of any financial product or instrument. This information is meant for general reading purpose only and is not meant to serve as a professional guide for the readers. The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments. BBNPPAMIPL its Directors, officers or its employees shall not be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages arising out of the information contained in this document.

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**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**