

Two Strategies, One Smart Investment.

Presenting

Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds

(An open ended fund of fund scheme predominantly investing in arbitrage and debt oriented schemes of Baroda BNP Paribas Mutual Fund)

NFO Period: 9th May to 21st May 2025

Investment Objective:

The primary objective of the Scheme is to offer regular income and capital appreciation through diversification of investments across debt and arbitrage schemes. The Scheme does not guarantee / indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.

FUND FACTS | April 2025



Contact your Mutual Fund Distributor
or Financial Advisor



Log on:
www.barodabnpparibasmf.in



Call us on:
1800 2670 189 (Toll free)

Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds

(An open ended fund of fund scheme predominantly investing in arbitrage and debt oriented schemes of Baroda BNP Paribas Mutual Fund)

This product is suitable for investors who are seeking*:

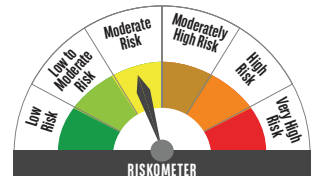
- ▶ Regular income and capital appreciation
- ▶ Investments in units of debt and arbitrage schemes.

Scheme Riskometer^{^^}



Investors understand that their principal will be at Moderate risk.

Benchmark Riskometer



Benchmark riskometer is at Moderate risk.

^{^^}Riskometer For Scheme: basis it's portfolio. AMFI Tier 1 Benchmark i.e: As per AMFI Tier 1 Benchmark i.e Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% - TRI

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

Offer of Units of Rs. 10 each for cash during the New Fund Offer (NFO) and Continuous Offer for Units at NAV based prices

^{^^} The above product labeling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made. For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.barodabnpparibasmf.in



Scan to know more

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

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Market Outlook - Equity

Month of April 2025 saw high volatility, led by growth concerns as US government imposed additional tariffs on Indian exports to US. Global events – trade tariffs, sharp movements in US treasury yields and depreciating dollar influenced market movements through the month. While index fell by 4.3% during the first week of April 2025, it recovered 9.8% through the month as tariffs were put on 90 days pause. Overall, Nifty 50 rallied 3.5% for the month of April 2025. Indian markets outperformed US S&P 500 (-0.9%) and Nasdaq (+0.9%) in April 2025. Some of the Asian Markets also underperformed with Hang Seng down by 4.3%, Nikkei 225 down by 4.1% and SSE Composite (Shanghai Stock Exchange) by 1.7%.

Nifty Small Cap 250 Index rose by 1.7% and Nifty Midcap 150 Index by 3.9% over the month. Sector-wise global facing sectors viz. IT (-3%) and metals (-5.8%) were down. Most sectors ended in the green. Consumer durables sector saw rally of 5.7%, followed by Oil & Gas (+5.4%), Bankex and FMCG (+5.2), Auto (4.7%), Realty (+4%), Pharma (+1.9%).

A key talking point through the month was the spike in US yields, raising concerns about appeal of US treasury assets for long term investors. US yields on 10-yr Treasuries hit high of 4.49% in mid-April 2025 from lows of 3.87%; it ended at 4.18% in April 2025.

DXY Index (Dollar Index) has depreciated by 4.6% in April 2025 despite rise in US bond yields moving higher on investor concerns on tariffs and slowdown in US economy. The US manufacturing sector continued to contract in April 2025 with Purchasing Managers Index (PMI) lowering to 48.7 in April 2025 from 49.0 in March 2025. A depreciating DXY should be positive for Emerging Markets (EM) flows in general and in particular to India.

On currency side, while most currencies appreciated against the dollar, Indian currency was relatively stable (+0.5%) as against EUR (+5.1%), JPY (+5.2%), GBP (+3.6).

After turning positive in March 2025, FPI flows continued its trajectory in April 2025 with buying of USD 1.3bn up from USD0.23bn in March 2025. This can be attributed to weakening US dollar, softening crude oil prices and relative attractive valuations post fall over the last few months. Some of the emerging markets saw outflows in April 2025, with South Korea and Indonesia witnessing highest outflow of USD 7bn and USD 1.2bn respectively. Thailand, Vietnam, and Brazil experienced outflows, each of around USD 500mn in April 2025.

On 2nd April 2025 President Trump announced its much-awaited tariffs with 10% minimum tariffs on all US imports and reciprocal tariffs on 57 countries. While US imposed 34% tariffs in China, it escalated to 145% with China also announcing retaliatory tariffs of 125% on US goods. China has also put restrictions on exports of rare earth minerals to the US which can likely impact defence production. While the global markets reacted negatively to tariffs news, US on 10th April 2025 has put tariffs on hold for 90 days, except for China. Overall, India seems to be relatively well placed with US exports contributing low single digit to GDP vs higher number for other developing economies.

In China, manufacturing activity contracted in April 2025 as the official purchasing managers' index (PMI) came in at 49 from 50.5 in March 2025, while the non-manufacturing PMI, which includes services and construction, declined to 50.4 from 50.8 respectively. The data indicates concerns of tariffs on China.

With President Trump completing first 100 days in the office, US economy declined for the first time in three years with GDP declining 0.3% in the first quarter of FY 25. This can be attributed to increase in import by business to avoid higher cost from tariffs, deceleration in consumer spending, and a downturn in government spending.

In India, March 2025 Industrial production (IIP) growth was moderate 3% as against 2.9% in February 2025 on account of sluggish growth in mining and manufacturing. Capital goods growth slowed down from 8.2% to 2.4% sequentially, infra growth was 8.8%, consumer durable grew by 6.7%, while non-durables contracted 4.7%.

For FY25 IIP grew by 4% with consumer durables as the best performing segment, growing 7.9%, while non-durables recording the weakest performance declining by 1.6%. March CPI inflation moderated to 3.3%, with food inflation falling to 2.7%.

After reducing repo rate in March 2025, RBI in April 2025 announced another rate of 25bps to 6% while changing the stance to "accommodative" from "neutral". The RBI's focus remains on addressing growth concerns while inflation remains comfortable. It also cut GDP growth forecast by 20bps to 6.5%. Growth to be led by rural demand, revival in urban consumption, improving capex, while exports are likely to see some impact led by tariff war.

We are amid 4Q earnings, earnings expectations are muted for 4Q. Nifty EPS growth estimated at 2-3%. Some sectors such as telecom, healthcare and cement can report strong growth. Overall FY25 growth is now likely to be muted. Expectations are for growth revival in FY26e led by pickup in capital expenditure, revival in urban consumption led by tax cuts and pick up in rural spend led by normal monsoon. Valuations for Nifty is now in line with 10-year averages. We remain cautiously optimistic on markets.

Source: Bloomberg. Data as of 30th April 2025. Kindly refer to the last page of the factsheet of Baroda BNP Paribas Mutual fund for the month ending March 2025 for disclaimers.

Equity Market Performance (as on April 30, 2025)

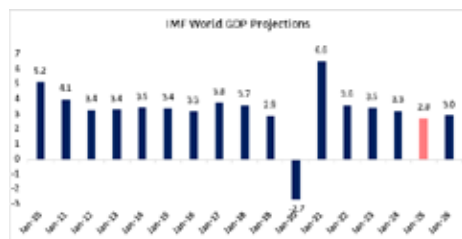
Index Name	1 Month	3 Months	6 Months	1 Year	YTD
Broad Based Indices					
Nifty 50 TRI	3.17	3.65	0.84	9.01	3.18
NIFTY Large Midcap 250 TRI	3.29	1.87	-2.51	6.62	-2.10
Nifty Midcap 150 TRI	3.60	0.22	-4.63	5.73	-5.88
Nifty Smallcap 250 TRI	1.54	-3.03	-13.33	-2.42	-13.39
Sector Based Indices					
Nifty Auto TRI	4.32	-2.40	-5.06	-0.02	-2.26
Nifty Bank TRI	6.21	11.09	7.02	12.51	8.31
Nifty Commodities TRI	0.50	5.47	-3.79	-2.31	5.22
Nifty Energy TRI	1.81	1.40	-12.20	-14.00	-2.11
Nifty Financial Services TRI	3.77	12.53	9.45	20.77	11.15
Nifty FMCG TRI	4.86	0.15	-3.83	6.07	-0.04
Nifty Healthcare TRI	2.47	2.09	-2.40	18.03	-5.82
Nifty Infrastructure TRI	3.53	5.38	-0.14	3.28	4.03
Nifty IT TRI	-2.58	-15.99	-10.79	10.37	-16.82
Nifty Media TRI	2.38	-4.00	-24.62	-19.50	-16.52
Nifty Metal TRI	-5.11	2.17	-7.72	-5.81	-0.78
Nifty MNC TRI	2.71	-1.49	-7.14	0.89	-3.14
Nifty Oil & Gas TRI	5.43	6.00	-0.87	-4.53	4.63
Nifty Pharma TRI	2.73	1.74	-4.01	15.53	-6.80
Nifty Private Bank TRI	6.07	12.57	8.84	12.77	10.78
Nifty PSE TRI	2.10	3.75	-4.83	-2.42	1.30
Nifty PSU Bank TRI	4.05	3.56	-2.72	-13.36	0.02
Nifty Realty TRI	3.69	-3.85	-11.35	-8.73	-15.81
Nifty Services Sector TRI	2.98	4.83	2.26	14.38	2.64

Less than 1 year Absolute returns, Greater than 1 year Compound Annualized returns

Source: Nifty Indices

Market Outlook - Fixed Income

Debt Market Commentary – May-2025



Source: IMF, World Economic Outlook April-2025

The global economic landscape took a much-awaited turn in April-2025 with US announcing a 10% base tariff and reciprocal tariffs on approximately 60 countries, taking average US tariffs to their highest levels in over a century. Few days later, a 90 day pause was announced for countries who resorted to negotiations and not retaliatory measures. China being one off, of the lot, levied retaliatory tariffs on US. The impact of trade tensions between US and China are expected to reflect in the global merchandise trade volumes. According to World Trade Organisation (WTO), the immediate impact of the tariffs on world trade is expected to be significant with merchandise trade volumes expected to contract by 1% in 2025.

Tariffs on Major economies announced by US



Source: White House Release, Data as on April 2nd, 2025

The uncertainty of trade tariffs may further hinder both short-term and long-term growth prospects. International Monetary Fund(IMF) in its April-2025 world economic outlook, has projected global growth to drop to 2.8% in 2025 and 3% in 2026—down from 3.3% for both years estimated in January 2025. This marks a cumulative downgrade of 0.8% and much below the historical (2000-19) average of 3.7%.

The trade war is expected to have implications not only on world growth but also on the US economy. The tariffs are inflationary for the US economy with its negative implications for growth. In its baseline projections in the March monetary policy meeting, FED has revised down US GDP growth projections to 1.7% in 2025, from earlier projected 2.1% in the December-2024 FED policy. The revisions were made even before the announcement of the trade tariffs.

World markets have remained volatile in recent months, with the repricing of various asset classes. With the dollar index losing steam, currencies like JPY, INR etc. have recovered the lost ground. The ultimate winner of worldly uncertainties has been Gold. The gold prices crossed \$3400 in April-2025, marking a new all-time high. Contrary to gold, crude prices have witnessed the utmost bashing, falling below 60 \$/bl.

Domestic Economy –

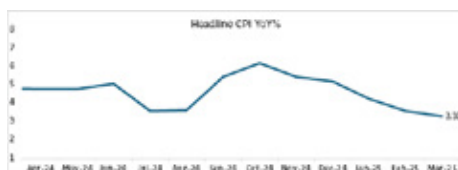
Amidst the challenges of a volatile external environment, India's economic activity continues to remain stable. High frequency indicators suggest that aggregate demand picked up after the slump in Q2 FY25. Also, certain interest sensitive sectors still

witness moderate growth. On the consumption front, indicators such as E-way bills and toll collections recorded robust y-o-y growth in double digits in March 2025. Tractor sales also registered a double-digit growth for the fourth consecutive month. As per the IMD's first stage long-range forecast, the rainfall during southwest monsoon season (June September 2025) is most likely to be above normal at 105% of the long period average., this augurs well for rural outlook.

RBI FY26 Estimates	Feb-25 Policy	Apr-25 Policy	Change
CPI - Inflation	4.2	4.0	-0.2
GDP Growth	6.7	6.5	-0.2

Overall, RBI remains supportive of domestic growth. RBI in its April-2025 monetary policy meeting decided to reduce repo rate by 25bps and changed the stance to 'accommodative' from 'neutral'. The tone of the policy signaled more rate cuts given the change in stance. RBI has revised down its domestic growth estimates to 6.5% for FY26 from earlier estimates of 6.7%. Concerns stem from the current tariff war, having implications on both global and domestic growth. Outlook for inflation remains optimistic with falling crude prices and robust kharif sowing. Inflation remains supportive of RBI's tilt towards a growth-oriented policy.Government Borrowing- H1 FY26 –

Domestic Inflation –



Source: Bloomberg, Data as on April,15, 2025

- India CPI inflation eased to 3.3% y/y in March-2025 from 3.6% y/y in Feb-2025. CPI inflation is currently at its 67-month low.
- Inflation for FY25 has averaged at 4.6% y/y. The softening in vegetable prices reversed the shocks to food inflation.
- Secondly, a weak global outlook, caps crude prices to limited volatility. Inflation at 3.3% continues to provide the space for more cuts and remain growth supportive.

Domestic Liquidity and Rates –



Source: Bloomberg, RBI Data as on April,30, 2025

- Liquidity conditions turned into a surplus zone by end of March-25 and April-2025 led by aggressive government spending, Open Market Operations (OMO) purchases and CRR drawdown.
- Accordingly domestic rates followed the liquidity conditions and softened.

- RBI announced OMO purchases to the tune of Rs800 bn in the month of April-25 (in four tranches of Rs 200 bn each), which is expected to be supportive of liquidity conditions.
- With RBI's proactive approach on liquidity and surplus liquidity conditions, we expect system liquidity to remain in surplus in the coming months.

Fixed Income Outlook –

- Global growth remains a key concern in the evolving economic landscape.
- Central bankers globally are expected to balance the risks between inflation and growth.
- The decline in the dollar index and US growth will be a key watch.
- Trumps tariff threats and spillovers on currencies is the existing risk that is driving the markets volatile.
- On the domestic front, evolving growth dynamics have taken center stage.
- RBI's forward guidance and the rate cut gives us confidence on growth supported future policy expectations.
- Recent softening in domestic inflations paves the way for RBI to take calibrated policy decisions.
- RBI has been and is expected to continue infusing liquidity through OMO, FX swap in essence of the monetary policy stance
- Irrespective of the tools, liquidity measures are expected to have a positive ramifications on the short end of the curve.
- The spreads on the short end are already elevated and attractive and a rate cut going forward may compress the current spreads.
- Recent moves by RBI give us confidence that liquidity will be managed in spirit of the stance.
- Having said that, the fundamentals of India's fiscal demand supply remain balanced and that is expected to maintain a downside bias on entire segment of the curve.

The material contained herein has been obtained from publicly available information, believed to be reliable, but Baroda BNP Paribas Asset Management India Private Limited (BBNPAMIPIL) (formerly BNP Paribas Asset Management India Private Limited), makes no representation that it is accurate or complete. This information is meant for general reading purposes only and is not meant to serve as a professional guide for the readers. This information is not intended to be an offer to see or a solicitation for the purchase or sale of any financial product or instrument. **Past Performance may or may not be sustained in future and is not a guarantee of future returns.**

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

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

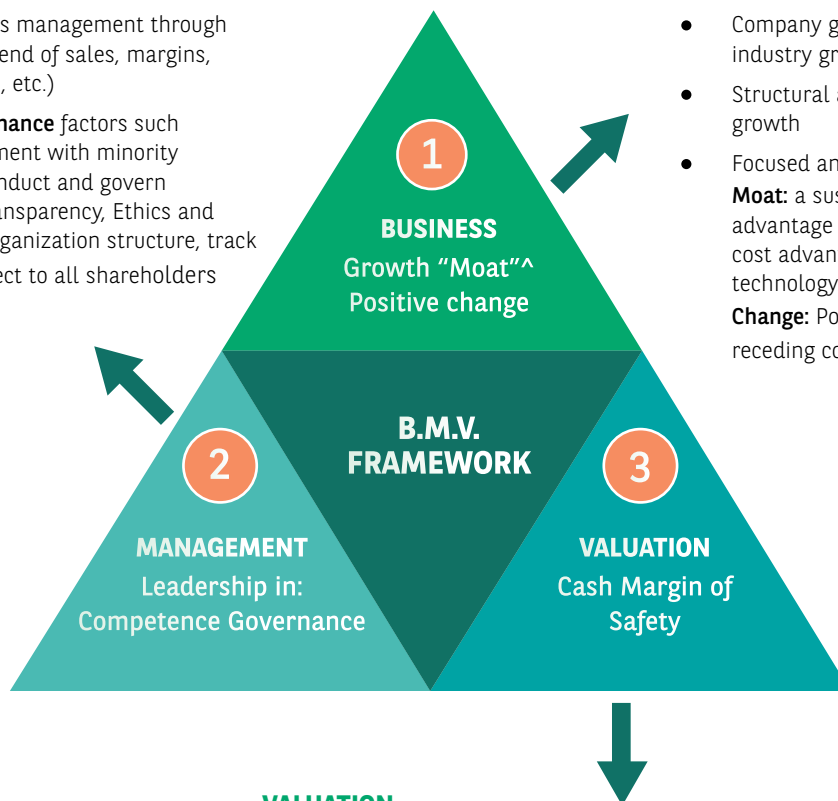
Leadership in:

- **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 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25
Banking													
Currency in circulation (% YoY)	3.2	3.7	6.0	6.4	5.5	5.9	7.0	5.7	5.9	5.3	5.6	5.8	
M3 (% YoY)	10.9	12.1	9.7	10.0	10.2	10.8	11.1	11.1	9.3	9.6	9.6	9.6	
Bank non-food credit growth (%YoY)	15.3	16.2	13.9	15.0	14.9	14.1	13.1	11.8	12.5	12.5	12.0	12.1	
Personal credit (%YoY)	17.4	17.8	16.6	17.8	16.9	16.4	15.8	16.3	14.9	14.2	14.0	14.0	
Credit to industry (%YoY)	5.4	8.9	7.7	10.2	9.8	9.1	8.0	8.1	7.4	8.2	7.3	8.0	
Credit to services (%YoY)	19.7	20.7	15.1	15.4	15.6	15.2	14.1	14.4	13.0	13.8	13.0	13.4	
Deposit growth (%YoY)	11.7	12.2	10.6	11.0	11.3	12.2	12.2	11.1	10.2	10.6	10.6	10.5	
Credit to deposit ratio (%)	77.3	77.5	77.3	77.3	77.5	77.0	77.2	77.7	78.7	79.0	79.0	79.2	
10 year G-Sec yields (%)	7.19	6.98	7.01	6.93	6.86	6.75	6.85	6.74	6.76	6.70	6.73	6.58	6.36
Weighted average deposit rate of banks(WADR)(%)	6.91	6.93	6.91	6.92	6.93	6.95	6.96	6.98	7.00	7.02	7.02	7.03	
Weighted average lending rate of banks(WALR)(%)	9.83	9.83	9.91	9.91	9.91	9.90	9.90	9.89	9.88	9.87	9.80	9.77	
Median MCLR (%)	8.85	8.79	8.85	8.85	8.90	8.95	8.95	9.00	9.00	9.00	9.05	9.0	9.0
Commercial Paper issuance (%YoY)	(2.4)	(6.8)	(2.5)	3.2	4.7	(3.6)	7.6	12.7	19.7	20.9	14.2	14.0	
Industry													
Cement production (%YoY)	(0.8)	(1.7)	2.4	5.5	(3.0)	7.2	3.1	13.5	4.6	14.5	10.8	11.6	
Steel production (%YoY)	9.8	8.9	6.3	6.4	3.9	1.6	5.2	4.4	7.3	3.7	6.9	7.1	
IIP (%YoY)	5.0	6.2	4.7	4.7	(0.1)	3.1	3.5	5.0	3.2	5.0	2.7	3.0	
Mining (%YoY)	6.8	6.6	10.3	3.8	(4.3)	0.2	0.9	1.9	2.6	4.4	1.6	0.4	
Manufacturing (%YoY)	3.9	5.0	3.2	4.4	1.0	3.9	4.1	5.5	3.0	5.5	2.8	3.0	
Electricity (%YoY)	10.2	13.7	8.6	7.9	(3.7)	0.5	2.0	4.4	6.2	2.4	3.6	6.3	
Capital goods production (%YoY)	2.7	2.9	3.8	11.8	0.5	2.8	3.1	8.8	10.3	7.8	8.2	2.4	
Consumer durable production (%YoY)	10.0	12.6	8.7	8.3	5.3	6.5	5.9	14.1	8.3	7.2	3.7	6.6	
Consumer non-durable production (%YoY)	(2.5)	2.5	(1.5)	(4.3)	(4.5)	2.0	2.7	0.4	(7.6)	(0.2)	(2.1)	-4.7	
PMI Manufacturing Index	58.8	57.5	58.3	58.1	57.5	56.5	57.5	56.5	56.4	57.7	56.3	58.1	58.2
PMI Services Index	60.8	60.2	60.5	60.3	60.9	57.7	58.5	58.4	59.3	56.5	59.0	58.5	
PMI Composite Index	61.5	60.5	60.9	60.7	60.7	58.3	59.1	58.6	59.2	57.7	58.8	59.5	
Consumer													
Rural wage (%YoY)	6.6	6.2	6.0	5.6	6.3	6.7	6.6	6.4	6.4	7.7	6.8		
Urban unemployment (%)	9.8	8.6	8.9	7.9	8.7	9.2	8.6	8.4	8.4	8.4	7.8	8.6	
Rural unemployment (%)	7.3	6.3	9.3	7.5	8.4	7.0	8.8	7.9	7.4	7.7	8.8	7.2	
Naukri job speak index (%YoY)	(2.7)	(1.8)	(7.6)	11.8	(3.4)	(3.8)	10.0	2.0	8.7	3.9	4.0	-0.7	4.4
Motorvehicle sales (%YoY)	24.6	8.9	16.9	8.4	6.5	11.8	11.4	(0.2)	(4.7)	2.0	(6.6)	9.6	
Passenger vehicle (%YoY)	1.3	4.0	3.1	(2.5)	(1.8)	(1.4)	0.9	4.0	10.0	1.6	1.9	3.6	
Commercial vehicle (%YoY)	13.6	7.9	0.2	(10.2)	(11.0)	(12.5)	(3.4)	1.3	4.7	2.4	(0.4)	4.5	
Two wheeler (%YoY)	30.8	10.1	21.3	12.5	9.3	15.8	14.2	(1.1)	(8.8)	2.1	(9.0)	11.4	
Tractor sales	(3.0)	0.0	3.6	1.6	(5.8)	3.7	22.4	(1.3)	14.0	11.4	35.9	25.4	
Petrol consumption (%YoY)	14.1	2.4	4.6	10.5	8.6	3.0	8.7	9.6	11.1	6.7	3.5	5.7	
Diesel consumption (%YoY)	1.4	1.8	1.0	4.5	(2.5)	(1.9)	0.1	8.5	6.0	4.2	(1.3)	0.9	
Air traffic (%YoY)	2.4	4.4	5.8	7.3	5.7	6.4	8.1	11.9	8.2	11.3	11.0	8.8	
Foreign tourist arrivals (%YoY)	7.7	0.3	9.0	(1.3)	(4.2)	0.4	(1.4)	3.0	(3.8)	(0.2)	(8.6)		
Freight													
Major port traffic (%YoY)	1.3	3.7	6.8	6.0	6.7	5.9	(3.4)	(5.0)	3.4	6.2	7.4	13.3	
Rail freight traffic (%YoY)	1.4	3.7	10.1	4.5	0.0		1.5						
E-way bills generated (%YoY)	14.5	17.0	16.3	19.2	12.9	18.5	16.9	16.3	17.6	23.1	14.7	20.2	
Foreign Trade													
Export growth (%YoY)	1.1	9.1	2.6	(1.5)	(9.3)	0.5	17.3	(5.1)	(1.0)	(2.4)	(10.9)	0.7	
Import growth (%YoY)	10.3	7.7	5.0	7.5	3.3	1.6	3.9	16.0	4.9	10.3	(16.3)	11.4	
Non-oil, non-gold imports (%YoY)	0.5	1.1	5.9	6.1	5.4	5.7	1.0	(9.8)	2.0	18.8	(3.0)	2.2	
Capital goods imports (%YoY)	(1.5)	0.7	12.9	3.0	9.0	19.4	8.1	12.9	12.8	24.4	7.0	6.8	
Fiscal													
Central Government expenditure (%YoY)	39.3	(37.9)	(18.4)	0.12	20.9	2.6	31.7	3.6	22.1	12.4	(17.7)		
Indirect tax (%YoY)	19.8	2.5	4.8	13.9	17.6	4.3	11.8	9.3	4.0	12.1	0.7		
GST Collections (Rs.bn)	2103	1730	1740	1820	1750	1732	1873	1823	1769	1955	1836	1960	2367
GST collections (YoY)	12.4%	10.1%	7.7%	10.2%	10.0%	6.5%	8.9%	8.5%	7.3%	12.3%	9.1%	10.1%	12.6%
Inflation													
CPI (%YoY)	4.83	4.75	5.08	3.60	3.65	5.49	6.21	5.48	5.22	4.26	3.61	3.3	
Core CPI (%YoY)	3.23	3.12	3.14	3.39	3.40	3.50	3.67	3.64	3.58	3.67	3.95	4.1	
WPI (%YoY)	1.26	2.61	3.36	2.04	1.31	1.84	2.36	1.89	2.37	2.31	2.38	2.0	
Negative (+)	18	15	14	12	20	18	15	16	11	9	16	9	1
Positive (+)	32	35	36	38	30	32	35	34	38	40	33	36	3

Domestic yields softened below 6.4% led by surplus liquidity, RBI rate cutting cycle and inflation below 4%.

Construction activity improved over the last five months, with steel, cement, and IIP infrastructure production growth rising.

India's manufacturing PMI highlighted a robust export demand buoyed by the 90-day pause in the implementation of tariffs.

Tractor and two wheelers sales witnessed double digit growth on year on year basis reflecting a robust rural economic outlook.

Legend: Negative (Red), Watch (Orange), Neutral (Green), Positive (Dark Green)

Data is as on month-on-month basis

Source- PIB, Bloomberg, RBI, MOSPI, SIAM, Office of Economic Advisor

The data mentioned above is as per their date of release and availability as on May 05, 2025.

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

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*:

- Wealth Creation in long term.
- Investments in diversified and actively managed portfolio of equity and equity related securities with bias to large cap companies

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 100 TRI): basis it's constituents; as on April 30, 2025

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 is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular Plan - IDCW Option	: ₹ 22.6710
Regular Plan - Growth Option	: ₹ 212.6446
Direct Plan - IDCW Option	: ₹ 27.1656
Direct Plan - Growth Option	: ₹ 244.6278

Benchmark Index (AMFI Tier 1)

Nifty 100 TRI

Date of Allotment

September 23, 2004

Monthly AAUM## As on April 30, 2025	: ₹2,444.85 Crores
AAUM## As on April 30, 2025	: ₹2,542.88 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram	16-Jun-22	27 years
Mr. Kushant Arora	21-Oct-24	11 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out within 30 days of the date of allotment - 1% of the applicable Net Asset Value (NAV) • If units of the Scheme are redeemed or switched out after 30 days of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.99%
TER - Direct Plan (%)	: 0.78%
Portfolio Turnover Ratio	: 0.67
Standard Deviation***	: 13.51%
Beta***	: 0.93
Sharpe Ratio***	: 0.76
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 52
Portfolio RoE (%)	: 17.85
EPS Growth (%)	: 34.59

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter

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

++ 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	22.98%
✓ HDFC Bank Limited	8.38%
✓ ICICI Bank Limited	7.58%
✓ Kotak Mahindra Bank Limited	4.30%
State Bank of India	1.67%
Axis Bank Limited	1.05%
IT - Software	8.06%
✓ Tata Consultancy Services Limited	3.18%
✓ Infosys Limited	2.87%
HCL Technologies Limited	1.22%
Persistent Systems Limited	0.79%
Petroleum Products	6.96%
✓ Reliance Industries Limited	5.97%
Bharat Petroleum Corporation Limited	0.99%
Pharmaceuticals & Biotechnology	5.55%
Divi's Laboratories Limited	1.72%
Sun Pharmaceutical Industries Limited	1.62%
Dr. Reddy's Laboratories Limited	1.17%
Cipla Limited	1.04%
Automobiles	5.14%
Hyundai Motor India Ltd	1.45%
Hero MotoCorp Limited	1.29%
Tata Motors Limited	1.23%
Maruti Suzuki India Limited	1.17%
Finance	4.52%
Power Finance Corporation Limited	1.87%
Bajaj Finance Limited	1.41%
Bajaj Finserv Limited	1.24%
Power	4.24%
NTPC Limited	2.38%
Power Grid Corporation of India Limited	0.98%
Tata Power Company Limited	0.88%
Telecom - Services	4.05%
✓ Bharti Airtel Limited	2.97%
Indus Towers Limited	1.08%
Electrical Equipment	3.89%
✓ Hitachi Energy India Limited	2.83%
Bharat Heavy Electricals Limited	1.06%
Construction	3.55%
✓ Larsen & Toubro Limited	3.55%
Diversified FMCG	3.40%
✓ ITC Limited	2.41%
Hindustan Unilever Limited	0.99%
Cement & Cement Products	3.34%
UltraTech Cement Limited	2.27%
Grasim Industries Limited	1.07%
Beverages	2.72%
United Spirits Limited	1.61%
Varun Beverages Limited	1.11%
Retailing	2.61%
Trent Limited	1.46%
Eternal Limited	1.15%
Insurance	2.11%
ICICI Lombard General Insurance Company Limited	1.06%
HDFC Life Insurance Company Limited	1.05%
Diversified Metals	1.65%
Vedanta Limited	1.65%
Auto Components	1.56%
Bosch Limited	1.56%
Food Products	1.52%
Nestle India Limited	1.52%
Oil	1.02%
Oil India Limited	1.02%
Agricultural, Commercial & Construction Vehicles	0.98%
Escorts Kubota Limited	0.98%
Industrial Manufacturing	0.79%

EQUITY HOLDINGS

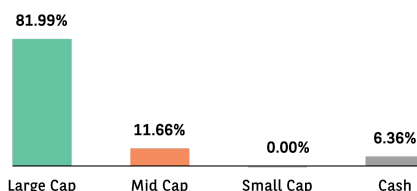
EQUITY HOLDINGS	% of Net Assets
Honeywell Automation India Limited	0.79%
Agricultural Food & other Products	0.76%
AWL Agri Business Limited	0.76%
LESS THAN 0.75% EXPOSURE	2.38%
FUTURES LONG POSITION	0.62%
SBI Cards and Payment Services Limited	0.62%
TOTAL EQUITY HOLDING	94.40%

FIXED INCOME HOLDINGS

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.00%
364 Days Tbill (MD 04/09/2025)	SOV	0.46%
364 Days Tbill (MD 18/12/2025)	SOV	0.54%
Total Fixed Income Holdings		1.00%
TREPS, Cash & Other Net Current Assets Including Short Futures		4.60%
GRAND TOTAL		100.00%

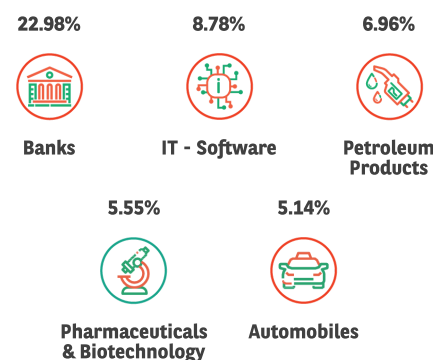
Investment in Top 10 scripts constitutes 44.04% of the portfolio

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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.00%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table

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

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*:

- Capital appreciation over long term
- Investment predominantly in equity and equity related instruments of large and midcap stocks

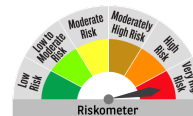
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE 250 Large & Mid Cap TRI): basis it's constituents; as on April 30, 2025

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 is no assurance that the investment objective of the Scheme will be achieved

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular Plan - IDCW Option	: ₹ 18.5290
Regular Plan - Growth Option	: ₹ 25.7019
Direct Plan - IDCW Option	: ₹ 21.1041
Direct Plan - Growth Option	: ₹ 27.5383

Benchmark Index (AMFI Tier 1)

BSE 250 Large & Mid Cap TRI

Date of Allotment

September 04, 2020

Monthly AAUM## As on April 30, 2025	: ₹1,477.70 Crores
AAUM## As on April 30, 2025	: ₹1,524.30 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	04-Sep-20	33 years
Mr. Kirtan Mehta	01-Jan-25	26 years

Load Structure

Exit Load: • If units are redeemed up to 10% of the units held on or before 365 days from the date of allotment - Nil
• If units are redeemed over and above the 10% limit on or before 365 days from the date of allotment - 1% of the applicable Net Asset Value (NAV) • If units of scheme are redeemed after 365 days from the date of allotment - Nil.
For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.11%
TER - Direct Plan (%)	: 0.84%
Portfolio Turnover Ratio	: 0.81
Standard Deviation*	: 15.43%
Beta*	: 0.99
Sharpe Ratio*	: 0.76
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 46
Portfolio RoE (%)	: 17.98
EPS Growth (%)	: 36.75

MINIMUM INVESTMENT AMOUNT

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

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

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

PORTFOLIO (✓ Top 10 Holdings)

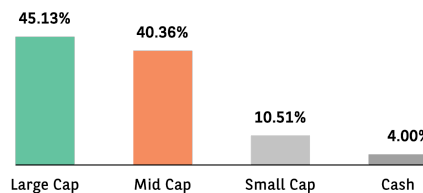
EQUITY HOLDINGS	% of Net Assets
Banks	20.78%
✓ HDFC Bank Limited	6.95%
✓ ICICI Bank Limited	5.62%
✓ The Federal Bank Limited	3.16%
✓ Kotak Mahindra Bank Limited	2.75%
Bank of Baroda	2.30%
Pharmaceuticals & Biotechnology	8.40%
Ajanta Pharma Limited	1.86%
Alkem Laboratories Limited	1.85%
Concord Biotech Limited	1.79%
Sun Pharmaceutical Industries Limited	1.50%
Divi's Laboratories Limited	1.40%
Finance	8.16%
✓ Shriram Finance Limited	2.81%
CRISIL Limited	2.70%
PNB Housing Finance Limited	2.65%
IT - Software	6.34%
✓ Infosys Limited	2.80%
Tata Consultancy Services Limited	1.59%
Wipro Limited	1.03%
Hexaware Technologies Limited	0.92%
Petroleum Products	5.38%
✓ Reliance Industries Limited	2.90%
Hindustan Petroleum Corporation Limited	2.48%
Consumer Durables	5.37%
✓ Dixon Technologies (India) Limited	3.24%
Blue Star Limited	2.13%
Retailing	4.38%
Info Edge (India) Limited	1.86%
Eternal Limited	1.37%
FSN E-Commerce Ventures Limited	1.15%
Insurance	4.07%
Max Financial Services Limited	2.35%
ICICI Lombard General Insurance Company Limited	1.72%
Electrical Equipment	3.28%
GE Vernova T&D India Limited	1.83%
ABB India Limited	1.45%
Telecom - Services	3.06%
✓ Bharti Airtel Limited	3.06%
Industrial Manufacturing	3.02%
✓ Kaynes Technology India Limited	3.02%
Textiles & Apparels	2.69%
Page Industries Limited	2.69%
Capital Markets	2.56%
Computer Age Management Services Limited	2.56%
Construction	2.30%
Larsen & Toubro Limited	1.26%
Afcons Infrastructure Limited	1.04%
Auto Components	2.28%
ZF Commercial Vehicle Control Systems India Limited	1.23%
Samvardhana Motherson International Limited	1.05%
Power	2.20%
NTPC Green Energy Limited	1.19%
Power Grid Corporation of India Limited	1.01%
Leisure Services	1.94%
The Indian Hotels Company Limited	1.94%
Financial Technology (Fintech)	1.88%
PB Fintech Limited	1.88%
Oil	1.82%
Oil India Limited	1.82%
Cement & Cement Products	1.34%
JK Cement Limited	1.34%
Food Products	1.25%
Britannia Industries Limited	1.25%

EQUITY HOLDINGS	% of Net Assets
Healthcare Services	1.23%
Jupiter Life Line Hospitals Limited	1.23%
Agricultural, Commercial & Construction Vehicles	1.18%
Escorts Kubota Limited	1.18%
Agricultural Food & other Products	1.09%
AWL Agri Business Limited	1.09%
TOTAL EQUITY HOLDING	96%

Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	4.00%
GRAND TOTAL	100.00%

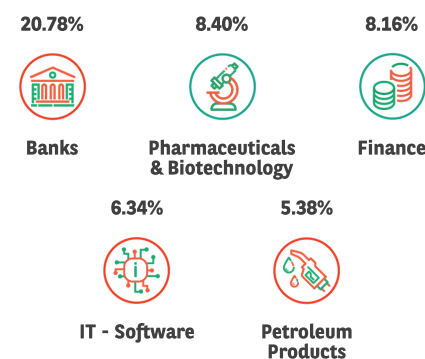
Investment in Top 10 scrips constitutes 36.31% of the portfolio

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

* refer Glossary page
The risk free rate of return considered for calculation of Sharpe ratio is 6.00%, as per 1 day MIBOR rate on the last business day of the month.
For Distribution History kindly refer Distribution History table

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

Baroda BNP Paribas Mid Cap Fund

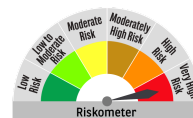
(An Open ended Equity Scheme predominantly investing in mid cap stocks)

This product is suitable for investors who are seeking*:

- Wealth Creation in long term.
- Investments in companies in mid capitalization segment.

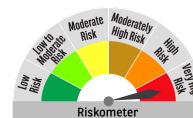
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Midcap 150 TRI): basis it's constituents; as on April 30, 2025

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 is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular Plan - IDCW Option	: ₹ 53.6796
Regular Plan - Growth Option	: ₹ 94.4337
Direct Plan - IDCW Option	: ₹ 67.6449
Direct Plan - Growth Option	: ₹ 112.0512

Benchmark Index (Tier 1)

Nifty Midcap 150 TRI

Date of Allotment

May 02, 2006

Monthly AAUM## As on April 30, 2025	: ₹1,979.56 Crores
AAUM## As on April 30, 2025	: ₹2,036.71 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Shiv Chanani	13-Jul-22	21 years
Mr. Himanshu Singh	21-Oct-24	10 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil; • If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV; • If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.02%
TER - Direct Plan (%)	: 0.58%
Portfolio Turnover Ratio	: 0.93
Standard Deviation***	: 15.07%
Beta***	: 0.84
Sharpe Ratio***	: 0.77

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

Key Statistics

No of Stocks	: 63
Portfolio RoE (%)	: 17.08
EPS Growth (%)	: 34.89

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

** 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.

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.00%, as per 1 day MIBOR rate on the last business day of the month.

PORTFOLIO (✓ Top 10 Holdings)

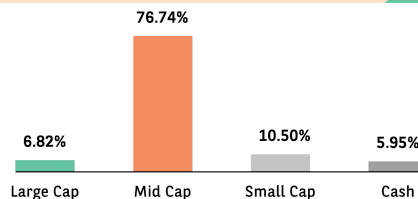
EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	12.09%
Abbott India Limited	2.06%
Lupin Limited	2.06%
Alkem Laboratories Limited	2.01%
GlaxoSmithKline Pharmaceuticals Limited	1.99%
IPCA Laboratories Limited	1.93%
Sanofi India Limited	1.02%
Sanofi Consumer Healthcare India Limited	1.02%
Finance	7.03%
LIC Housing Finance Limited	2.07%
Sundaram Finance Limited	2.06%
Mahindra & Mahindra Financial Services Limited	1.48%
CRISIL Limited	1.42%
Electrical Equipment	6.92%
✓ Hitachi Energy India Limited	2.14%
Bharat Heavy Electricals Limited	2.00%
GE Vernova T&D India Limited	1.73%
Thermax Limited	1.05%
Auto Components	6.74%
Exide Industries Limited	1.73%
Schaeffler India Limited	1.53%
ZF Commercial Vehicle Control Systems India Limited	1.53%
Bosch Limited	1.01%
Jtekt India Limited	0.94%
IT - Software	6.08%
✓ Oracle Financial Services Software Limited	2.14%
Persistent Systems Limited	2.09%
KPIIT Technologies Limited	1.85%
Banks	4.63%
✓ The Federal Bank Limited	2.41%
✓ Indian Bank	2.22%
Insurance	3.98%
ICICI Prudential Life Insurance Company Limited	1.51%
ICICI Lombard General Insurance Company Limited	1.38%
Max Financial Services Limited	1.09%
Cement & Cement Products	3.43%
✓ Shree Cement Limited	2.19%
JK Lakshmi Cement Limited	1.24%
Fertilizers & Agrochemicals	3.31%
PI Industries Limited	1.79%
Coromandel International Limited	1.52%
Telecom - Services	3.24%
✓ Indus Towers Limited	2.20%
Bharti Hexacom Limited	1.04%
Agricultural, Commercial & Construction Vehicles	3.08%
Escorts Kubota Limited	1.92%
Ashok Leyland Limited	1.16%
Realty	2.66%
✓ The Phoenix Mills Limited	2.66%
Financial Technology (Fintech)	2.39%
✓ PB Fintech Limited	2.39%
Healthcare Services	2.38%
Max Healthcare Institute Limited	1.37%
Fortis Healthcare Limited	1.01%
Chemicals & Petrochemicals	2.22%
✓ Navin Fluorine International Limited	2.22%
Beverages	2.12%
✓ United Breweries Limited	2.12%
Agricultural Food & other Products	2.07%
AWL Agri Business Limited	2.07%
Consumer Durables	2.04%
Metro Brands Limited	1.16%
Voltas Limited	0.88%
Leisure Services	1.93%
The Indian Hotels Company Limited	1.93%
Automobiles	1.81%
TVS Motor Company Limited	1.05%
Ola Electric Mobility Ltd	0.76%
Personal Products	1.54%
Procter & Gamble Hygiene and Health Care Limited	1.54%
Petroleum Products	1.23%
Hindustan Petroleum Corporation Limited	1.23%
Textiles & Apparel	1.23%
Page Industries Limited	1.23%
Aerospace & Defense	1.20%
Bharat Dynamics Limited	1.20%
Retailing	1.04%
Info Edge (India) Limited	1.04%

EQUITY HOLDINGS	% of Net Assets
Diversified	1.03%
3M India Limited	1.03%
Oil	1.01%
Oil India Limited	1.01%
Non - Ferrous Metals	1.00%
National Aluminium Company Limited	1.00%
Gas	1.00%
Petronet LNG Limited	1.00%
Food Products	0.97%
Hatsun Agro Product Limited	0.97%
IT - Services	0.92%
Inventurus Knowledge Solutions Limited	0.92%
Industrial Products	0.86%
Ratnamani Metals & Tubes Limited	0.86%
LESS THAN 0.75% EXPOSURE	0.87%
TOTAL EQUITY HOLDING	94.05%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		0.95%
364 Days Tbill (MD 18/12/2025)	SOV	0.95%
Total Fixed Income Holdings		0.95%
TREPS, Cash & Other Net Current Assets		5.00%
GRAND TOTAL		100.00%

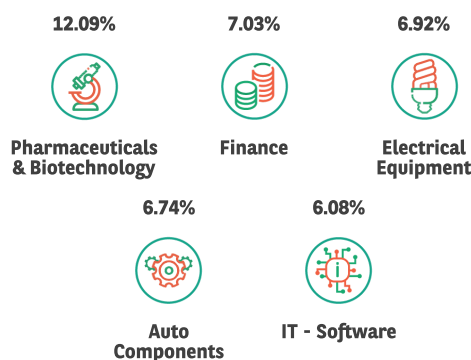
Investment in Top 10 scrips constitutes 22.69% of the portfolio

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

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

For Distribution History kindly refer Distribution History table
For complete portfolio, kindly refer the website
<https://www.barodabnpbaribasmf.in/>

Baroda BNP Paribas Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity & equity related securities predominantly in small cap Stocks

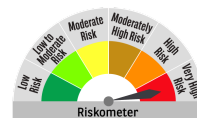
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Small Cap 250 TRI): basis it's constituents; as on April 30, 2025

INVESTMENT OBJECTIVE

The Scheme seeks to generate long-term capital appreciation by investing predominantly in equity and equity related securities of small cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular IDCW	: ₹ 11.6577
Regular Growth	: ₹ 11.9634
Direct IDCW	: ₹ 11.9410
Direct Growth	: ₹ 12.2368

Benchmark Index (AMFI Tier 1)

Nifty Small Cap 250 TRI

Date of Allotment

October 30, 2023

Monthly AAUM## As on April 30, 2025 : ₹1,198.26 Crores

AUM## As on April 30, 2025 : ₹1,214.68 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Shiv Chanani	30-Oct-23	21 years
Mr. Himanshu Singh	21-Oct-24	10 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units within 1 year from the date of allotment - NIL • If units of the scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 1 year from the date of allotment - NIL.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.17%
TER - Direct Plan (%)	: 0.91%
Portfolio Turnover Ratio	: 0.76

Key Statistics

No of Stocks	: 61
Portfolio RoE (%)	: 14.61
EPS Growth (%)	: 35.43

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter

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

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Electrical Equipment	8.47%
✓ GE Vernova T&D India Limited	3.56%
✓ Hitachi Energy India Limited	3.23%
Bharat Heavy Electricals Limited	1.68%
Industrial Products	6.77%
✓ KSB Limited	2.83%
Ingersoll Rand (India) Limited	1.95%
SKF India Limited	1.12%
Finolex Cables Limited	0.87%
Banks	6.68%
✓ ICICI Bank Limited	2.75%
✓ Karur Vysya Bank Limited	2.19%
City Union Bank Limited	1.74%
Consumer Durables	6.61%
✓ V-Guard Industries Limited	2.15%
Crompton Greaves Consumer Electricals Limited	1.94%
Blue Star Limited	1.67%
Kansai Nerolac Paints Limited	0.85%
Auto Components	6.57%
✓ Jtekt India Limited	2.24%
Amara Raja Energy & Mobility Ltd	1.20%
Exide Industries Limited	1.09%
ZF Commercial Vehicle Control Systems India Limited	1.08%
Sundaram Clayton Limited	0.96%
Pharmaceuticals & Biotechnology	6.04%
AstraZeneca Pharma India Limited	2.14%
Sanofi India Limited	1.96%
Natco Pharma Limited	1.05%
Sanofi Consumer Healthcare India Limited	0.89%
Gas	4.94%
✓ Mahanagar Gas Limited	3.99%
Gujarat State Petronet Limited	0.95%
IT - Services	4.03%
Sagility India Limited	1.72%
Affle (India) Limited	1.30%
Inventurus Knowledge Solutions Limited	1.01%
Capital Markets	3.89%
ICRA Limited	1.51%
KFin Technologies Limited	1.28%
Indian Energy Exchange Limited	1.10%
Chemicals & Petrochemicals	3.76%
BASF India Limited	1.81%
Navin Fluorine International Limited	1.12%
Atul Limited	0.83%
Food Products	3.61%
✓ Mrs. Bectors Food Specialities Limited	2.59%
Zydus Wellness Limited	1.02%
Finance	3.50%
Mas Financial Services Limited	1.54%
Can Fin Homes Limited	1.00%
India Shelter Finance Corporation Limited	0.96%
Commercial Services & Supplies	2.54%
eClerx Services Limited	1.30%
TeamLease Services Limited	1.24%
Textiles & Apparels	2.14%
Vardhman Textiles Limited	2.14%
Leisure Services	2.09%
Lemon Tree Hotels Limited	2.09%
Petroleum Products	2.03%
Gulf Oil Lubricants India Limited	2.03%
Power	1.94%
SVVN Limited	1.94%
Agricultural, Commercial & Construction Vehicles	1.82%
BEML Limited	1.82%
Household Products	1.54%
Jyothy Labs Limited	1.54%
Personal Products	1.29%
Emami Limited	1.29%
Cement & Cement Products	1.28%
JK Lakshmi Cement Limited	1.28%

EQUITY HOLDINGS

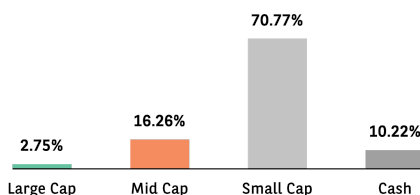
	% of Net Assets
Paper, Forest & Jute Products	1.25%
Aditya Birla Real Estate Limited	1.25%
Agricultural Food & other Products	1.19%
AWL Agri Business Limited	1.19%
Realty	1.19%
Brigade Enterprises Limited	1.19%
Construction	1.15%
KEC International Limited	1.15%
Non - Ferrous Metals	0.90%
National Aluminium Company Limited	0.90%
LESS THAN 0.75% EXPOSURE	2.55%
FUTURES LONG POSITION	2.17%
✓ NIFTY	2.17%
TOTAL EQUITY HOLDING	91.94%

FIXED INCOME HOLDINGS

	Rating	% of Net Assets
Treasury Bill		1.19%
364 Days Tbill (MD 18/12/2025)	SOV	1.19%
Total Fixed Income Holdings		1.19%
TREPS, Cash & Other Net Current Assets		6.87%
GRAND TOTAL		100.00%

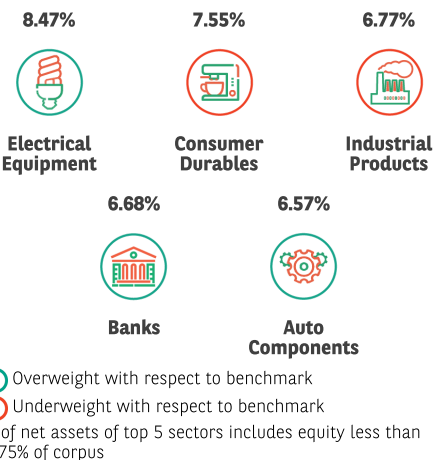
Investment in Top 10 scripts constitutes 27.70% of the portfolio

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)



* refer Glossary page

The scheme currently does not have Distribution History.

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

Baroda BNP Paribas Flexi Cap Fund

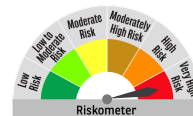
(An Open ended dynamic equity scheme investing across large cap, mid cap, small cap companies)

This product is suitable for investors who are seeking*:

- Wealth Creation in long term.
- Investment in equity and equity related securities across market capitalizations

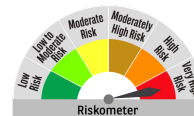
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on April 30, 2025

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 is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular Plan-IDCW	: ₹ 13.4121
Regular Plan-Growth Option	: ₹ 14.7006
Direct Plan-IDCW	: ₹ 13.9468
Direct Plan-Growth Option	: ₹ 15.2883

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

August 17, 2022

Monthly AAUM## As on April 30, 2025	: ₹1,193.93 Crores
AAUM## As on April 30, 2025	: ₹1,226.74 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	17-Aug-22	33 years
Mr. Kirtan Mehta	01-Jan-25	26 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. • If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.18%
TER - Direct Plan (%)	: 0.97%
Portfolio Turnover Ratio	: 0.82

Key Statistics

No of Stocks	: 44
Portfolio RoE (%)	: 15.96
EPS Growth (%)	: 39.03

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

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

* refer Glossary page

The scheme currently does not have Distribution History.

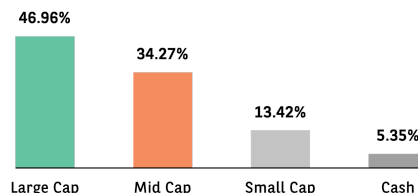
For complete portfolio, kindly refer the website

<https://www.barodabnpparibasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

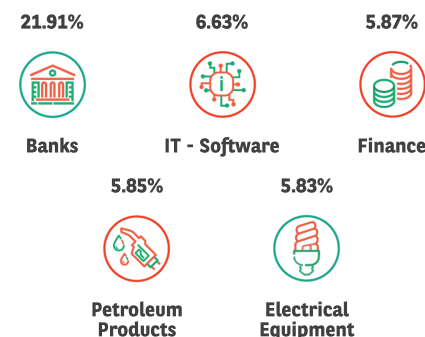
EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
Banks	21.91%	Insurance	1.68%
✓ HDFC Bank Limited	7.45%	ICICI Lombard General Insurance Company Limited	1.68%
✓ ICICI Bank Limited	6.11%	Financial Technology (Fintech)	1.59%
✓ The Federal Bank Limited	3.21%	PB Fintech Limited	1.59%
Kotak Mahindra Bank Limited	2.70%	Diversified FMCG	1.34%
Bank of Baroda	2.44%	Hindustan Unilever Limited	1.34%
IT - Software	6.63%	Agricultural Food & other Products	1.31%
✓ Infosys Limited	3.06%	AWL Agri Business Limited	1.31%
Tata Consultancy Services Limited	1.69%	Industrial Products	0.89%
Wipro Limited	1.08%	Grindwell Norton Limited	0.89%
Hexaware Technologies Limited	0.80%	TOTAL EQUITY HOLDING	94.66%
Finance	5.87%	Total Fixed Income Holdings	
✓ Shriram Finance Limited	2.99%	TREPS, Cash & Other Net Current Assets	5.34%
✓ PNB Housing Finance Limited	2.88%	GRAND TOTAL	100.00%
Petroleum Products	5.85%	Investment in Top 10 scrips constitutes 38.72% of the portfolio	
✓ Reliance Industries Limited	3.15%		
Hindustan Petroleum Corporation Limited	2.70%		
Electrical Equipment	5.83%		
✓ Hitachi Energy India Limited	3.55%		
GE Vernova T&D India Limited	2.28%		
Healthcare Services	5.24%		
Max Healthcare Institute Limited	2.42%		
Indegene Limited	1.57%		
Metropolis Healthcare Limited	1.25%		
Auto Components	4.90%		
Bosch Limited	2.40%		
Schaeffler India Limited	1.27%		
ZF Commercial Vehicle Control Systems India Limited	1.23%		
Retailing	4.78%		
Info Edge (India) Limited	2.02%		
Eternal Limited	1.61%		
FSN E-Commerce Ventures Limited	1.15%		
Pharmaceuticals & Biotechnology	4.12%		
Sun Pharmaceutical Industries Limited	2.24%		
Ajanta Pharma Limited	1.88%		
Industrial Manufacturing	3.28%		
✓ Kaynes Technology India Limited	3.28%		
Telecom - Services	3.04%		
✓ Bharti Airtel Limited	3.04%		
Construction	2.61%		
Larsen & Toubro Limited	1.50%		
Afcons Infrastructure Limited	1.11%		
Textiles & Apparels	2.42%		
Page Industries Limited	2.42%		
Power	2.14%		
NTPC Green Energy Limited	1.14%		
Power Grid Corporation of India Limited	1.00%		
Chemicals & Petrochemicals	2.07%		
Linde India Limited	2.07%		
Oil	1.84%		
Oil India Limited	1.84%		
Food Products	1.82%		
Mrs. Bectors Food Specialities Limited	1.82%		
Consumer Durables	1.80%		
Century Plyboards (India) Limited	0.97%		
Blue Star Limited	0.83%		
Beverages	1.70%		
Radico Khaitan Limited	1.70%		

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 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*:

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments.

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

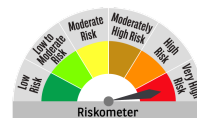
^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 Multicap 50 25 25 TRI): basis it's constituents; as on April 30, 2025

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular Plan - IDCW Option	: ₹ 52.4664
Regular Plan - Growth Option	: ₹ 268.6220
Direct Plan - IDCW Option	: ₹ 55.5965
Direct Plan - Growth Option	: ₹ 300.8090

Benchmark Index (AMFI Tier 1)

Nifty 500 Multicap 50 25 25 TRI

Date of Allotment

September 12, 2003

Monthly AAUM## As on April 30, 2025	: ₹2,638.18 Crores
AAUM## As on April 30, 2025	: ₹2,705.20 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	01-Nov-15	33 years
Mr. Sandeep Jain	14-Mar-22	16 years

Load Structure

Exit Load: • 1% if redeemed on or before 12 months from the date of allotment of units. NIL if redeemed after 12 months from the date of allotment of units
For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.00%
TER - Direct Plan (%)	: 0.96%
Portfolio Turnover Ratio	: 1.20
Standard Deviation***	: 15.09%
Beta***	: 0.92
Sharpe Ratio***	: 0.74
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 58
Portfolio RoE (%)	: 16.33
EPS Growth (%)	: 32.95

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

++ 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.

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.00%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

For complete portfolio, kindly refer the website

<https://www.barodabnp-paribasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

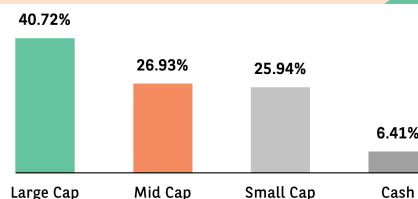
EQUITY HOLDINGS	% of Net Assets
Banks	15.38%
✓ HDFC Bank Limited	4.62%
✓ ICICI Bank Limited	4.40%
Karur Vysya Bank Limited	1.84%
Kotak Mahindra Bank Limited	1.63%
State Bank of India	1.46%
City Union Bank Limited	1.43%
Pharmaceuticals & Biotechnology	7.32%
✓ Sun Pharmaceutical Industries Limited	2.30%
✓ Divi's Laboratories Limited	1.98%
Concord Biotech Limited	1.58%
IPCA Laboratories Limited	1.46%
Finance	5.38%
Bajaj Finance Limited	1.50%
PNB Housing Finance Limited	1.49%
Power Finance Corporation Limited	1.28%
CRISIL Limited	1.11%
Healthcare Services	5.17%
Rainbow Childrens Medicare Limited	1.91%
Max Healthcare Institute Limited	1.83%
Dr. Lal Path Labs Limited	1.43%
Chemicals & Petrochemicals	4.88%
✓ Linde India Limited	1.96%
Navin Fluorine International Limited	1.92%
Archean Chemical Industries Limited	1.00%
IT - Software	4.46%
✓ Infosys Limited	2.08%
Persistent Systems Limited	1.48%
Hexaware Technologies Limited	0.90%
Electrical Equipment	4.23%
✓ Hitachi Energy India Limited	2.44%
Bharat Heavy Electricals Limited	1.79%
Beverages	4.02%
✓ Radico Khaitan Limited	2.26%
Varun Beverages Limited	1.76%
Petroleum Products	3.90%
✓ Reliance Industries Limited	3.90%
Consumer Durables	3.71%
Blue Star Limited	1.37%
Dixon Technologies (India) Limited	1.37%
Amber Enterprises India Limited	0.97%
Insurance	3.05%
Max Financial Services Limited	1.66%
ICICI Lombard General Insurance Company Limited	1.39%
Leisure Services	3.00%
Lemon Tree Hotels Limited	1.52%
Jubilant Foodworks Limited	1.48%
Industrial Manufacturing	2.89%
Tega Industries Limited	1.50%
Jyoti CNC Automation Ltd	1.39%
Automobiles	2.69%
Mahindra & Mahindra Limited	1.41%
TVS Motor Company Limited	1.28%
IT - Services	2.50%
Sagility India Limited	1.53%
Protean eGov Technologies Limited	0.97%
Retailing	2.44%
Eternal Limited	1.29%
Trent Limited	1.15%
Capital Markets	2.41%
BSE Limited	1.26%
Prudent Corporate Advisory Services Limited	1.15%
Food Products	2.05%
✓ Mrs. Bectors Food Specialities Limited	2.05%
Telecom - Services	1.83%
Bharti Airtel Limited	1.83%
Agricultural Food & other Products	1.70%
AWL Agri Business Limited	1.70%
Textiles & Apparels	1.69%
Page Industries Limited	1.69%

EQUITY HOLDINGS	% of Net Assets
Realty	1.56%
The Phoenix Mills Limited	1.56%
Construction	1.47%
Larsen & Toubro Limited	1.47%
Power	1.44%
NTPC Limited	1.44%
Financial Technology (Fintech)	1.20%
PB Fintech Limited	1.20%
Cement & Cement Products	1.08%
UltraTech Cement Limited	1.08%
Transport Services	1.07%
InterGlobe Aviation Limited	1.07%
Industrial Products	1.07%
Cummins India Limited	1.07%
FUTURES LONG POSITION	1.99%
KPIT Technologies Limited	1.00%
IndusInd Bank Limited	0.99%
TOTAL EQUITY HOLDING	95.58%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		0.71%
364 Days Tbill (MD 18/12/2025)	SOV	0.71%
Total Fixed Income Holdings		0.71%
TREPS, Cash & Other Net Current Assets		3.71%
GRAND TOTAL		100.00%

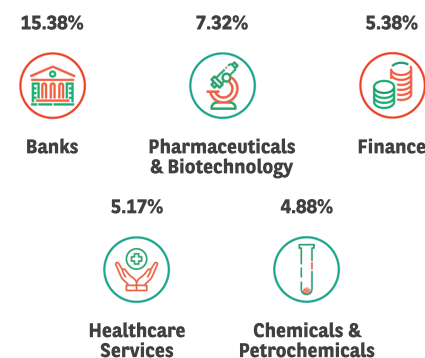
Investment in Top 10 scrips constitutes 27.99% of the portfolio

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 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.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on April 30, 2025

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments by following a value investment strategy. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular Plan-IDCW	: ₹ 12.3006
Regular Plan-Growth Option	: ₹ 13.4910
Direct Plan-IDCW	: ₹ 12.6370
Direct Plan-Growth Option	: ₹ 13.8590

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

June 07, 2023

Monthly AAUM## As on April 30, 2025	: ₹1,295.21 Crores
AUM## As on April 30, 2025	: ₹1,319.17 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Shiv Chanani	07-Jun-23	21 years
Mr. Himanshu Singh	21-Oct-24	10 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 1 year from the date of allotment - Nil. • If units of the scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 1 year from the date of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.18%
TER - Direct Plan (%)	: 1.08%
Portfolio Turnover Ratio	: 0.73

Key Statistics

No of Stocks	: 49
Portfolio RoE (%)	: 17.54
EPS Growth (%)	: 23.20

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

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

* refer Glossary page

The scheme currently does not have Distribution History
For complete portfolio, kindly refer the website
<https://www.barodabnpbaribasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

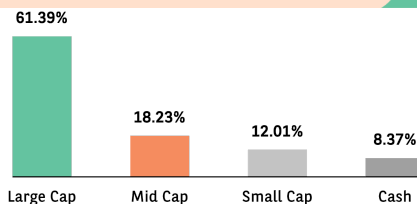
EQUITY HOLDINGS	% of Net Assets
Banks	17.89%
✓ ICICI Bank Limited	7.14%
✓ HDFC Bank Limited	6.57%
✓ Kotak Mahindra Bank Limited	4.18%
Pharmaceuticals & Biotechnology	12.08%
Alkem Laboratories Limited	2.33%
Divi's Laboratories Limited	2.31%
Sun Pharmaceutical Industries Limited	1.67%
Lupin Limited	1.59%
Torrent Pharmaceuticals Limited	1.26%
Cipla Limited	1.18%
Sanofi India Limited	0.99%
Sanofi Consumer Healthcare India Limited	0.75%
IT - Software	9.33%
✓ Infosys Limited	5.40%
✓ Tata Consultancy Services Limited	3.93%
Power	6.51%
✓ NTPC Limited	2.96%
SJVN Limited	1.92%
Power Grid Corporation of India Limited	1.63%
Petroleum Products	6.48%
✓ Reliance Industries Limited	5.33%
Hindustan Petroleum Corporation Limited	1.15%
Gas	5.64%
✓ Mahanagar Gas Limited	2.76%
Petronet LNG Limited	1.01%
GAIL (India) Limited	1.00%
Gujarat State Petronet Limited	0.87%
Finance	4.63%
Power Finance Corporation Limited	1.96%
Mas Financial Services Limited	1.72%
India Shelter Finance Corporation Limited	0.95%
Electrical Equipment	3.62%
Bharat Heavy Electricals Limited	2.06%
GE Vernova T&D India Limited	1.56%
Consumer Durables	3.26%
Blue Star Limited	1.85%
Crompton Greaves Consumer Electricals Limited	1.41%
Auto Components	3.22%
Jtekt India Limited	1.27%
Exide Industries Limited	1.07%
Sundaram Clayton Limited	0.88%
Automobiles	3.21%
TVS Motor Company Limited	1.22%
Eicher Motors Limited	1.06%
Maruti Suzuki India Limited	0.93%
Insurance	3.04%
ICICI Prudential Life Insurance Company Limited	1.63%
HDFC Life Insurance Company Limited	1.41%
Consumable Fuels	2.77%
✓ Coal India Limited	2.77%
Construction	2.53%
✓ Larsen & Toubro Limited	2.53%
Telecom - Services	1.92%
Indus Towers Limited	1.92%

EQUITY HOLDINGS	% of Net Assets
Oil	1.56%
Oil India Limited	1.56%
Cement & Cement Products	1.50%
UltraTech Cement Limited	1.50%
Aerospace & Defense	1.43%
Bharat Electronics Limited	1.43%
Agricultural Food & other Products	1.09%
AWL Agri Business Limited	1.09%
Beverages	0.99%
Varun Beverages Limited	0.99%
LESS THAN 0.75% EXPOSURE	2.16%
TOTAL EQUITY HOLDING	94.86%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.50%
364 Days Tbill (MD 10/07/2025)	SOV	0.75%
364 Days Tbill (MD 23/05/2025)	SOV	0.38%
364 Days Tbill (MD 04/09/2025)	SOV	0.37%
Total Fixed Income Holdings		1.50%
TREPS, Cash & Other Net Current Assets		3.64%
GRAND TOTAL		100.00%

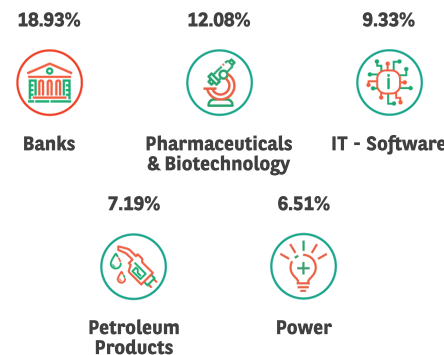
Investment in Top 10 scrips constitutes 43.57% of the portfolio

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 Dividend Yield Fund

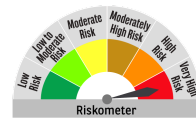
(An open-ended equity scheme predominantly investing in dividend yielding stocks.)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment predominantly in equity and equity related instruments of dividend yielding companies

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on April 30, 2025

INVESTMENT OBJECTIVE

The investment objective is to provide medium to long term appreciation by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. There is no assurance that the investment objective of the Scheme will be achieved

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular IDCW	: ₹ 9.1557
Regular Growth	: ₹ 9.1557
Direct IDCW	: ₹ 9.2543
Direct Growth	: ₹ 9.2543

Benchmark Index (Tier 1)

Nifty 500 TRI

Date of Allotment

September 11, 2024

Monthly AAUM## As on April 30, 2025	: ₹950.78 Crores
AAUM## As on April 30, 2025	: ₹974.65 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Shiv Chanani	11-Sep-24	21 years
Mr. Himanshu Singh	21-Oct-24	10 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units within 1 year from the date of allotment - Nil. • If units of the scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 1 year from the date of allotment - Nil
For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.18%
TER - Direct Plan (%)	: 0.52%
Portfolio Turnover Ratio	: 0.94

Key Statistics

No of Stocks	: 56
Portfolio RoE (%)	: 17.88
EPS Growth (%)	: 19.42

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
Banks	19.69%	Britannia Industries Limited	1.23%
✓ HDFC Bank Limited	5.93%	Capital Markets	1.20%
✓ Kotak Mahindra Bank Limited	5.66%	ICRA Limited	1.20%
✓ ICICI Bank Limited	4.39%	Beverages	1.13%
City Union Bank Limited	1.45%	Radico Khaitan Limited	1.13%
Canara Bank	1.25%	Agricultural, Commercial & Construction Vehicles	1.07%
Karur Vysya Bank Limited	1.01%	Escorts Kubota Limited	1.07%
Petroleum Products	9.28%	Industrial Products	1.00%
✓ Reliance Industries Limited	4.32%	SKF India Limited	1.00%
Hindustan Petroleum Corporation Limited	2.06%	Consumable Fuels	0.99%
Gulf Oil Lubricants India Limited	1.75%	Coal India Limited	0.99%
Bharat Petroleum Corporation Limited	1.15%	Household Products	0.96%
Pharmaceuticals & Biotechnology	8.73%	Jyothy Labs Limited	0.96%
✓ Sun Pharmaceutical Industries Limited	2.26%	Telecom - Services	0.84%
Torrent Pharmaceuticals Limited	2.05%	Indus Towers Limited	0.84%
GlaxoSmithKline Pharmaceuticals Limited	1.83%	Chemicals & Petrochemicals	0.81%
Divi's Laboratories Limited	1.56%	BASF India Limited	0.81%
Dr. Reddy's Laboratories Limited	1.03%	LESS THAN 0.75% EXPOSURE	0.49%
IT - Software	7.83%	TOTAL EQUITY HOLDING	93.45%
✓ Infosys Limited	3.54%		
Tata Consultancy Services Limited	1.77%	FIXED INCOME HOLDINGS	Rating % of Net Assets
HCL Technologies Limited	1.45%	Treasury Bill	2.98%
Oracle Financial Services Software Limited	1.07%	364 Days Tbill (MD 21/11/2025)	SOV 2.98%
Automobiles	5.80%	Total Fixed Income Holdings	2.98%
Hyundai Motor India Ltd	1.65%	TREPS, Cash & Other Net Current Assets	3.57%
Mahindra & Mahindra Limited	1.20%	GRAND TOTAL	100.00%
Hero MotoCorp Limited	1.02%	Investment in Top 10 scrips constitutes 36.66% of the portfolio	
Eicher Motors Limited	0.97%	MARKET CAPITALIZATION (% of Net Assets)	
TVS Motor Company Limited	0.96%		
Power	5.78%	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	
✓ NTPC Limited	2.73%	SECTORAL COMPOSITION (Top 5)	
Power Grid Corporation of India Limited	1.10%	19.69%	9.28%
Tata Power Company Limited	0.99%		
SVN Limited	0.96%	Banks	Petroleum Products
Gas	4.64%	7.83%	5.80%
✓ Mahanagar Gas Limited	2.62%		
Petronet LNG Limited	1.05%	IT - Software	Automobiles
GAIL (India) Limited	0.97%	19.69%	9.28%
Finance	3.85%	8.73%	8.73%
Power Finance Corporation Limited	1.52%		
Bajaj Finance Limited	1.33%	Banks	Petroleum Products
Cholamandalam Investment and Finance Company Ltd	1.00%	7.83%	5.80%
Leisure Services	3.28%		
The Indian Hotels Company Limited	2.18%	IT - Software	Automobiles
Jubilant Foodworks Limited	1.10%	19.69%	9.28%
Insurance	3.25%	8.73%	8.73%
ICICI Lombard General Insurance Company Limited	1.93%		
ICICI Prudential Life Insurance Company Limited	1.32%	Banks	Petroleum Products
Oil	2.29%	7.83%	5.80%
Oil India Limited	1.26%		
Oil & Natural Gas Corporation Limited	1.03%	IT - Software	Automobiles
Construction	2.23%	19.69%	9.28%
✓ Larsen & Toubro Limited	2.23%	8.73%	8.73%
Electrical Equipment	2.07%		
GE Vernova T&D India Limited	2.07%	Banks	Petroleum Products
Consumer Durables	2.06%	7.83%	5.80%
Havells India Limited	1.07%		
Crompton Greaves Consumer Electricals Limited	0.99%	IT - Software	Automobiles
Cement & Cement Products	1.49%	19.69%	9.28%
UltraTech Cement Limited	1.49%	8.73%	8.73%
Healthcare Services	1.46%		
Max Healthcare Institute Limited	1.46%	Banks	Petroleum Products
Food Products	1.23%	7.83%	5.80%

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

Baroda BNP Paribas Focused Fund

(An Open ended Equity Scheme investing in maximum 30 stocks across market capitalization (i.e. multi cap stocks))

This product is suitable for investors who are seeking*:

- Wealth Creation in long term.
- Investment primarily in equity and equity-related securities of upto 30 companies and the rest in debt securities & money market instruments

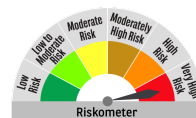
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on April 30, 2025

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 30 companies across market capitalization. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular Plan - IDCW Option	: ₹ 15.2271
Regular Plan - Growth Option	: ₹ 21.1349
Direct Plan - IDCW Option	: ₹ 17.1415
Direct Plan - Growth Option	: ₹ 23.8398

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

October 06, 2017

Monthly AAUM## As on April 30, 2025	: ₹645.92 Crores
AUM## As on April 30, 2025	: ₹670.24 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	14-Mar-22	33 years
Mr. Kirtan Mehta	01-Jan-25	26 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil • If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV • If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.30%
TER - Direct Plan (%)	: 0.50%
Portfolio Turnover Ratio	: 1.55
Standard Deviation*	: 15.58%
Beta*	: 0.99
Sharpe Ratio*	: 0.51
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 25
Portfolio RoE (%)	: 18.77
EPS Growth (%)	: 25.98

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.00%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

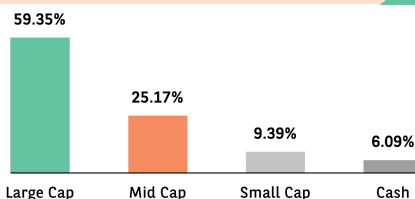
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	26.22%
✓ HDFC Bank Limited	9.33%
✓ ICICI Bank Limited	6.92%
✓ Bank of Baroda	5.03%
✓ Kotak Mahindra Bank Limited	4.94%
Pharmaceuticals & Biotechnology	7.23%
Sun Pharmaceutical Industries Limited	4.10%
Lupin Limited	3.13%
Power	6.30%
Tata Power Company Limited	4.01%
Power Grid Corporation of India Limited	2.29%
IT - Software	6.28%
✓ Infosys Limited	4.48%
Wipro Limited	1.80%
Consumer Durables	5.99%
✓ Asian Paints Limited	4.52%
Dixon Technologies (India) Limited	1.47%
Petroleum Products	5.37%
✓ Hindustan Petroleum Corporation Limited	5.37%
Finance	5.28%
✓ PNB Housing Finance Limited	5.28%
Insurance	4.20%
✓ ICICI Lombard General Insurance Company Limited	4.20%
Capital Markets	4.11%
✓ Multi Commodity Exchange of India Limited	4.11%
Retailing	3.76%
Eternal Limited	2.08%
Vishal Mega Mart Limited	1.68%
Textiles & Apparels	3.40%
Page Industries Limited	3.40%
Industrial Manufacturing	3.00%
Kaynes Technology India Limited	3.00%
Electrical Equipment	2.92%
GE Vernova T&D India Limited	2.92%
Auto Components	2.58%
Samvardhana Motherson International Limited	2.58%
Construction	2.49%
Larsen & Toubro Limited	2.49%
Automobiles	2.40%
Mahindra & Mahindra Limited	2.40%

EQUITY HOLDINGS	% of Net Assets
Aerospace & Defense	2.34%
Bharat Electronics Limited	2.34%
TOTAL EQUITY HOLDING	93.87%
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	6.13%
GRAND TOTAL	100.00%

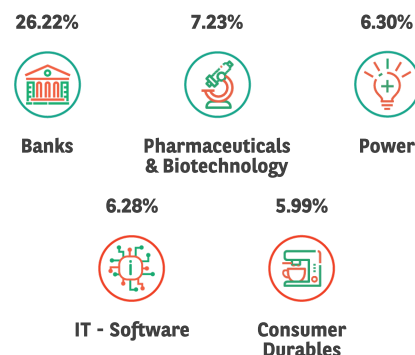
Investment in Top 10 scrips constitutes 54.18% of the portfolio

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 ELSS Tax Saver Fund

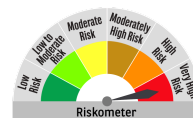
(An Open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)

This product is suitable for investors who are seeking*:

- 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

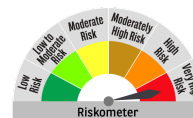
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on April 30, 2025

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 is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular Plan - IDCW Option	: ₹ 21.6895
Regular Plan - Growth Option	: ₹ 90.3432
Direct Plan - IDCW Option	: ₹ 27.4518
Direct Plan - Growth Option	: ₹ 101.5530

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

January 05, 2006

Monthly AUM## As on April 30, 2025 : ₹865.61 Crores

AUM## As on April 30, 2025 : ₹886.47 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	14-Mar-22	33 years
Mr. Pratish Krishnan	14-Mar-22	23 years

Load Structure

Exit Load: • Nil#

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.24%
TER - Direct Plan (%)	: 1.02%
Portfolio Turnover Ratio	: 0.72
Standard Deviation***	: 14.70%
Beta***	: 0.95
Sharpe Ratio***	: 0.73

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

Key Statistics

No of Stocks	: 46
Portfolio RoE (%)	: 15.79
EPS Growth (%)	: 32.88

MINIMUM INVESTMENT AMOUNT#

Minimum Amount: Lumpsum investment: ₹ 500 and in multiples of ₹ 500 thereafter

Minimum Additional Purchase Amount: ₹ 500 and in multiples of ₹ 500 thereafter

++ 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.

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.00%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

The investment in scheme shall be locked in for a period of 3 years from the date of allotment of units.

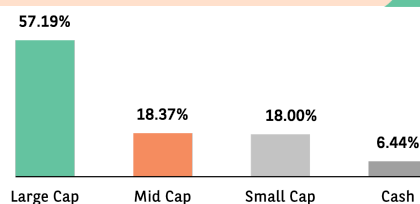
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	19.91%
✓ HDFC Bank Limited	7.13%
✓ ICICI Bank Limited	6.62%
✓ Kotak Mahindra Bank Limited	2.59%
✓ State Bank of India	2.16%
Bank of Baroda	1.41%
IT - Software	6.39%
✓ Infosys Limited	2.93%
Oracle Financial Services Software Limited	1.28%
LTIMindtree Limited	1.23%
Hexaware Technologies Limited	0.95%
Finance	5.29%
PNB Housing Finance Limited	1.86%
Power Finance Corporation Limited	1.82%
Cholamandalam Investment and Finance Company Ltd	1.61%
Automobiles	4.62%
Mahindra & Mahindra Limited	1.83%
TVS Motor Company Limited	1.82%
Maruti Suzuki India Limited	0.97%
Pharmaceuticals & Biotechnology	4.53%
Sun Pharmaceutical Industries Limited	2.10%
Divi's Laboratories Limited	1.37%
Concord Biotech Limited	1.06%
Petroleum Products	4.50%
✓ Reliance Industries Limited	4.50%
Chemicals & Petrochemicals	3.93%
Linde India Limited	2.02%
Navin Fluorine International Limited	1.91%
Retailing	3.71%
Eternal Limited	2.07%
Trent Limited	1.64%
Electrical Equipment	3.62%
✓ Hitachi Energy India Limited	2.34%
Bharat Heavy Electricals Limited	1.28%
Beverages	3.52%
Radico Khaitan Limited	2.02%
Varun Beverages Limited	1.50%
Industrial Manufacturing	3.35%
Jyoti CNC Automation Ltd	1.94%
Tega Industries Limited	1.41%
Power	3.32%
NTPC Limited	2.06%
NLC India Limited	1.26%
Telecom - Services	3.21%
✓ Bharti Airtel Limited	3.21%
Consumer Durables	2.43%
Dixon Technologies (India) Limited	1.67%
V-Guard Industries Limited	0.76%
Insurance	2.33%
✓ Max Financial Services Limited	2.33%
IT - Services	2.11%
✓ Sagility India Limited	2.11%
Financial Technology (Fintech)	2.08%
PB Fintech Limited	2.08%
Food Products	1.97%
Mrs. Bectors Food Specialities Limited	1.97%
Construction	1.85%
Larsen & Toubro Limited	1.85%
Cement & Cement Products	1.64%
UltraTech Cement Limited	1.64%
Leisure Services	1.60%
The Indian Hotels Company Limited	1.60%
Agricultural Food & other Products	1.58%
AWL Agri Business Limited	1.58%

EQUITY HOLDINGS	% of Net Assets
Industrial Products	1.58%
Cummins India Limited	1.58%
Healthcare Services	1.57%
Rainbow Childrens Medicare Limited	1.57%
Non - Ferrous Metals	1.55%
Hindalco Industries Limited	1.55%
Capital Markets	1.39%
Computer Age Management Services Limited	1.39%
TOTAL EQUITY HOLDING	93.58%
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	6.42%
GRAND TOTAL	100.00%

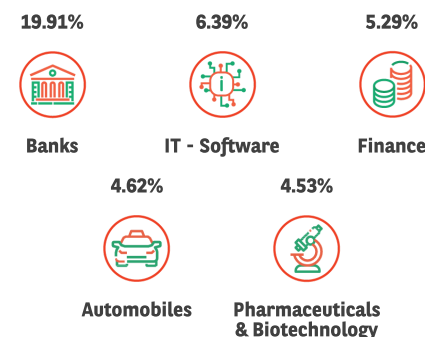
Investment in Top 10 scripts constitutes 35.92% of the portfolio

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)

This product is suitable for investors who are seeking*:

- 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.

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty India Consumption TRI): basis it's constituents; as on April 30, 2025

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing in equity/equity related instruments of the companies that: 1. are likely to benefit directly or indirectly from the domestic consumption led demand; or 2. are related to selling of products or rendering of services that go directly to the consumer; or 3. have products or services which have distinct brand identity, thereby enabling choice. However, there is no assurance that the investment objective of the Scheme will be achieved

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular Plan - IDCW Option	: ₹ 20.5888
Regular Plan - Growth Option	: ₹ 30.5641
Direct Plan - IDCW Option	: ₹ 23.4537
Direct Plan - Growth Option	: ₹ 33.7472

Benchmark Index (AMFI Tier 1)

Nifty India Consumption TRI

Date of Allotment

September 07, 2018

Monthly AAUM## As on April 30, 2025	: ₹1,405.07 Crores
AAUM## As on April 30, 2025	: ₹1,431.43 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Shiv Chanani	13-Jul-22	21 years
Mr. Himanshu Singh	21-Oct-24	10 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil; • If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV; • If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.09%
TER - Direct Plan (%)	: 0.65%
Portfolio Turnover Ratio	: 0.64
Standard Deviation*	: 14.92%
Beta*	: 0.89
Sharpe Ratio*	: 0.73
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 48
Portfolio RoE (%)	: 19.91
EPS Growth (%)	: 29.57

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.00%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

For complete portfolio, kindly refer the website

<https://www.barodabnp-paribasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

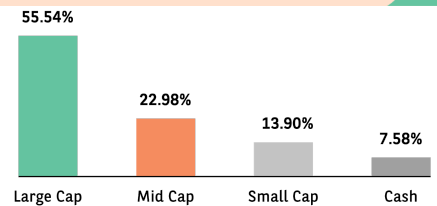
EQUITY HOLDINGS	% of Net Assets
Automobiles	15.52%
✓ Mahindra & Mahindra Limited	5.12%
✓ Eicher Motors Limited	3.89%
✓ TVS Motor Company Limited	3.73%
Maruti Suzuki India Limited	2.78%
Consumer Durables	13.18%
✓ Titan Company Limited	4.25%
Crompton Greaves Consumer Electricals Limited	1.77%
Metro Brands Limited	1.42%
Havells India Limited	1.29%
V-Guard Industries Limited	1.26%
Blue Star Limited	1.19%
Bata India Limited	1.01%
Voltas Limited	0.99%
Telecom - Services	9.73%
✓ Bharti Airtel Limited	7.82%
Indus Towers Limited	1.91%
Beverages	9.55%
✓ United Spirits Limited	3.06%
✓ United Breweries Limited	3.02%
Varun Beverages Limited	2.01%
Radico Khaitan Limited	1.46%
Diversified FMCG	7.13%
✓ ITC Limited	4.02%
✓ Hindustan Unilever Limited	3.11%
Personal Products	6.68%
Godrej Consumer Products Limited	1.76%
Dabur India Limited	1.53%
Procter & Gamble Hygiene and Health Care Limited	1.29%
Emami Limited	1.09%
Gillette India Limited	1.01%
Retailing	6.32%
Avenue Supermarts Limited	2.20%
Trent Limited	2.17%
Eternal Limited	1.95%
Leisure Services	6.27%
Jubilant Foodworks Limited	2.50%
The Indian Hotels Company Limited	1.93%
Westlife Foodworld Limited	0.98%
Lemon Tree Hotels Limited	0.86%
Food Products	5.52%
Britannia Industries Limited	2.39%
Mrs. Bectors Food Specialities Limited	1.40%
Zydus Wellness Limited	0.98%
Nestle India Limited	0.75%
Agricultural Food & other Products	4.18%
AWL Agri Business Limited	1.96%
Marico Limited	1.24%
Tata Consumer Products Limited	0.98%
Realty	3.08%
✓ The Phoenix Mills Limited	3.08%

EQUITY HOLDINGS	% of Net Assets
Financial Technology (Fintech)	1.70%
PB Fintech Limited	1.70%
Healthcare Services	1.53%
Max Healthcare Institute Limited	1.53%
Textiles & Apparels	1.12%
Page Industries Limited	1.12%
Entertainment	0.79%
PVR INOX Limited	0.79%
LESS THAN 0.75% EXPOSURE	1.96%
TOTAL EQUITY HOLDING	94.26%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		0.61%
364 Days Tbill (MD 18/12/2025)	SOV	0.61%
Total Fixed Income Holdings		0.61%
TREPS, Cash & Other Net Current Assets		5.13%
GRAND TOTAL		100.00%

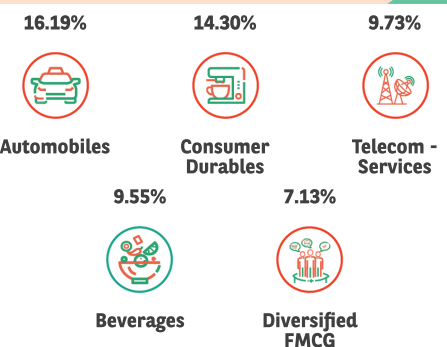
Investment in Top 10 scrips constitutes 41.10% of the portfolio

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)

This product is suitable for investors who are seeking*:

- 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.

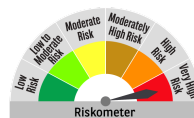
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE 500 TRI): basis it's constituents; as on April 30, 2025

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 is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular Plan - IDCW Option	₹ 13.6284
Regular Plan - Growth Option	₹ 14.9337
Direct Plan - IDCW Option	₹ 14.3635
Direct Plan - Growth Option	₹ 15.7428

Benchmark Index (AMFI Tier 1)

BSE 500 TRI

Date of Allotment

September 15, 2021

Monthly AAUM## As on April 30, 2025	₹547.09 Crores
AAUM## As on April 30, 2025	₹565.10 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram	01-Nov-23	27 years
Mr. Kushant Arora	21-Oct-24	11 years

Load Structure

Exit Load: • Redemption / switch out of units upto 10% of the units allotted before 1 year from the date of allotment - NIL • If units are redeemed over and above the 10% limit, before 1 year from the date of allotment - 1% of the applicable Net Asset Value (NAV) • For redemption / switch out of units after 1 year from the date of allotment NIL
For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	2.39%
TER - Direct Plan (%)	0.92%
Portfolio Turnover Ratio	0.64
Standard Deviation*	15.58%
Beta*	1.03
Sharpe Ratio*	0.63
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	59
Portfolio RoE (%)	18.17
EPS Growth (%)	27.24

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter

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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.00%, as per 1 day MIBOR rate on the last business day of the month.

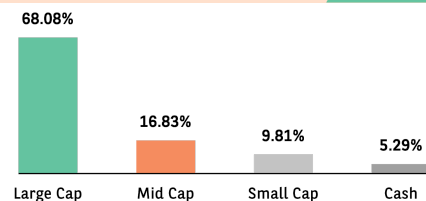
The scheme currently does not have Distribution History.

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

PORTFOLIO (✓ Top 10 Holdings)

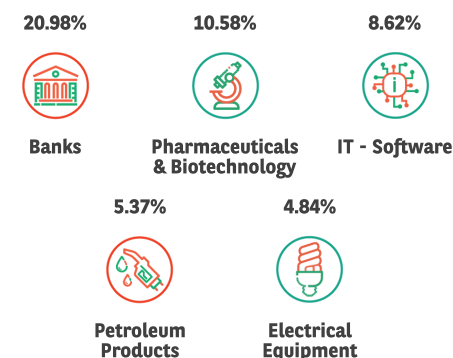
EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
Banks	20.98%	Agricultural Food & other Products	1.02%
✓ HDFC Bank Limited	7.05%	AWL Agri Business Limited	1.02%
✓ ICICI Bank Limited	6.14%	Industrial Products	1.02%
✓ Kotak Mahindra Bank Limited	4.22%	Ingersoll Rand (India) Limited	1.02%
State Bank of India	1.51%	Healthcare Services	0.98%
Axis Bank Limited	1.13%	Fortis Healthcare Limited	0.98%
IDFC First Bank Limited	0.93%	Consumer Durables	0.97%
Pharmaceuticals & Biotechnology	9.50%	VIP Industries Limited	0.97%
✓ Sun Pharmaceutical Industries Limited	2.92%	LESS THAN 0.75% EXPOSURE	2.67%
✓ Divi's Laboratories Limited	2.42%	TOTAL EQUITY HOLDING	95.38%
✓ Torrent Pharmaceuticals Limited	1.32%		
Cipla Limited	0.99%		
Concord Biotech Limited	0.97%		
Natco Pharma Limited	0.88%		
IT - Software	8.62%		
✓ Tata Consultancy Services Limited	2.75%		
Persistent Systems Limited	1.95%		
Infosys Limited	1.91%		
Oracle Financial Services Software Limited	1.17%		
Hexaware Technologies Limited	0.84%		
Petroleum Products	5.37%		
✓ Reliance Industries Limited	5.37%		
Automobiles	4.77%		
TVS Motor Company Limited	1.62%		
Maruti Suzuki India Limited	1.17%		
Tata Motors Limited	1.03%		
Hyundai Motor India Ltd	0.95%		
Electrical Equipment	4.59%		
✓ Hitachi Energy India Limited	3.47%		
Bharat Heavy Electricals Limited	1.12%		
Auto Components	3.89%		
Bosch Limited	1.49%		
ZF Commercial Vehicle Control Systems India Limited	1.40%		
Jtekt India Limited	1.00%		
Construction	3.72%		
✓ Larsen & Toubro Limited	3.72%		
Power	3.19%		
NTPC Limited	1.41%		
Power Grid Corporation of India Limited	0.98%		
Tata Power Company Limited	0.80%		
Retailing	3.06%		
Trent Limited	2.06%		
Eternal Limited	1.00%		
Beverages	2.91%		
Varun Beverages Limited	1.66%		
United Spirits Limited	1.25%		
Diversified FMCG	2.42%		
ITC Limited	1.49%		
Hindustan Unilever Limited	0.93%		
Telecom - Services	2.08%		
✓ Bharti Airtel Limited	2.08%		
Industrial Manufacturing	1.74%		
Honeywell Automation India Limited	0.88%		
Tega Industries Limited	0.86%		
Food Products	1.71%		
Nestle India Limited	1.71%		
Cement & Cement Products	1.58%		
UltraTech Cement Limited	1.58%		
Realty	1.38%		
The Phoenix Mills Limited	1.38%		
Chemicals & Petrochemicals	1.31%		
Linde India Limited	1.31%		
Financial Technology (Fintech)	1.27%		
PB Fintech Limited	1.27%		
Finance	1.24%		
Bajaj Finserv Limited	1.24%		
IT - Services	1.17%		
Protean eGov Technologies Limited	1.17%		
Aerospace & Defense	1.15%		
Bharat Electronics Limited	1.15%		
Insurance	1.07%		
HDFC Life Insurance Company Limited	1.07%		

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 Banking and Financial Services Fund

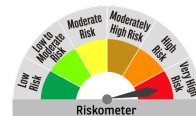
(An open ended equity scheme investing in the Banking and Financial Services sector)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term.
- Investment predominantly in equity and equity related securities of companies engaged in the Banking & Financial Services Sector.

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Financial Services TRI): basis it's constituents; as on April 30, 2025

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 and Financial Services Sector. 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 30, 2025)

Regular Plan - IDCW Option	: ₹ 20.8001
Regular Plan - Growth Option	: ₹ 46.2984
Direct Plan - IDCW Option	: ₹ 23.7005
Direct Plan - Growth Option	: ₹ 51.6281

Benchmark Index (Tier 1)

Nifty Financial Services TRI

Date of Allotment

June 22, 2012

Monthly AAUM## As on April 30, 2025	: ₹245.63 Crores
AUM## As on April 30, 2025	: ₹256.78 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sandeep Jain	14-Mar-22	16 years
Mr. Arjun Bagga	21-Oct-24	7 years

Load Structure

Exit Load: • if units of the Scheme are redeemed or switched out within 30 days of the date of allotment 1% of the applicable Net Asset Value (NAV) • if units of the Scheme are redeemed are switched out after 30 days of allotment - Nil

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.41%
TER - Direct Plan (%)	: 0.84%
Portfolio Turnover Ratio	: 1.12
Standard Deviation***	: 14.75%
Beta***	: 0.95
Sharpe Ratio***	: 0.85

Key Statistics

No of Stocks	: 25
Portfolio RoE (%)	: 16.25
EPS Growth (%)	: 17.67

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

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

* refer Glossary page

For Distribution History kindly refer Distribution History table.

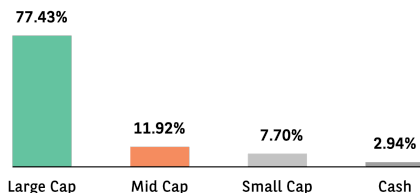
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	72.10%
✓ HDFC Bank Limited	25.97%
✓ ICICI Bank Limited	20.90%
✓ Axis Bank Limited	6.69%
✓ Kotak Mahindra Bank Limited	6.02%
✓ State Bank of India	5.11%
Karur Vysya Bank Limited	1.49%
Indian Bank	1.43%
IndusInd Bank Limited	1.31%
City Union Bank Limited	1.20%
AU Small Finance Bank Limited	1.06%
The Federal Bank Limited	0.92%
Finance	12.85%
✓ Bajaj Finance Limited	4.03%
✓ Bajaj Finserv Limited	3.19%
✓ Power Finance Corporation Limited	1.98%
Cholamandalam Investment and Finance Company Ltd	1.45%
PNB Housing Finance Limited	1.18%
SBI Cards and Payment Services Limited	1.02%
Capital Markets	6.34%
✓ HDFC Asset Management Company Limited	2.04%
✓ BSE Limited	1.61%
KFin Technologies Limited	1.40%
Prudent Corporate Advisory Services Limited	1.29%
Insurance	3.80%
HDFC Life Insurance Company Limited	1.45%
ICICI Lombard General Insurance Company Limited	1.21%
Star Health And Allied Insurance Company Limited	1.14%
Financial Technology (Fintech)	1.33%
PB Fintech Limited	1.33%
FUTURES LONG POSITION	0.64%
Axis Bank Limited	0.64%
TOTAL EQUITY HOLDING	97.06%

Treasury Bill	0.26%
364 Days Tbill (MD 18/12/2025) SOV	0.26%
Total Fixed Income Holdings	0.26%
TREPS, Cash & Other Net Current Assets	2.68%
GRAND TOTAL	100.00%

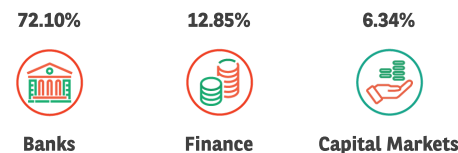
Investment in Top 10 scrips constitutes 77.54% of the portfolio

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 Innovation Fund

(An open-ended equity scheme investing in innovation theme)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity & equity related securities of the companies that benefit from innovation theme.

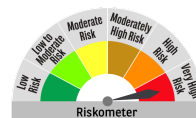
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on April 30, 2025

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing at least 80% of its net assets in equity/equity related instruments of companies focusing and benefitting from innovation. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular Plan-IDCW	: ₹ 11.1340
Regular Plan-Growth Option	: ₹ 11.2472
Direct Plan-IDCW	: ₹ 11.4685
Direct Plan-Growth Option	: ₹ 11.4685

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

March 05, 2024

Monthly AAUM## As on April 30, 2025	: ₹959.29 Crores
AAUM## As on April 30, 2025	: ₹981.39 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Pratish Krishnan	05-Mar-24	23 years
Mr. Ankeet Pandya	01-Jan-25	11 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units within 1 year from the date of allotment - Nil. • If units of the scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 1 year from the date of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.26%
TER - Direct Plan (%)	: 1.06%
Portfolio Turnover Ratio	: 0.65

Key Statistics

No of Stocks	: 43
Portfolio RoE (%)	: 16.82
EPS Growth (%)	: 35.08

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 1,000 and in multiples of ₹ 1 thereafter

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website

<https://www.barodabnp-paribasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS		% of Net Assets
Pharmaceuticals & Biotechnology		9.25%
✓ Sun Pharmaceutical Industries Limited		3.17%
Divi's Laboratories Limited		2.71%
Concord Biotech Limited		1.90%
JB Chemicals & Pharmaceuticals Limited		1.47%
Retailing		9.12%
✓ Info Edge (India) Limited		3.07%
✓ Eternal Limited		2.71%
FSN E-Commerce Ventures Limited		1.76%
Trent Limited		1.58%
IT - Software		9.10%
Infosys Limited		2.40%
KPIT Technologies Limited		1.86%
Oracle Financial Services Software Limited		1.84%
Tata Consultancy Services Limited		1.84%
Hexaware Technologies Limited		1.16%
Chemicals & Petrochemicals		7.03%
✓ Linde India Limited		3.73%
Navin Fluorine International Limited		2.16%
Archean Chemical Industries Limited		1.14%
Automobiles		6.65%
✓ TVS Motor Company Limited		3.62%
Mahindra & Mahindra Limited		2.09%
Maruti Suzuki India Limited		0.94%
Capital Markets		6.26%
✓ Multi Commodity Exchange of India Limited		2.72%
Computer Age Management Services Limited		1.95%
KFin Technologies Limited		1.59%
Electrical Equipment		5.29%
✓ Hitachi Energy India Limited		3.29%
ABB India Limited		2.00%
Industrial Manufacturing		5.02%
Jyoti CNC Automation Ltd		2.06%
Tega Industries Limited		1.55%
Honeywell Automation India Limited		1.41%
Telecom - Services		4.08%
✓ Bharti Airtel Limited		4.08%
Banks		3.71%
✓ ICICI Bank Limited		3.71%
Financial Technology (Fintech)		3.06%
✓ PB Fintech Limited		3.06%
Consumer Durables		2.77%
Dixon Technologies (India) Limited		1.39%
Amber Enterprises India Limited		1.38%
Food Products		2.40%
Mrs. Bectors Food Specialities Limited		2.40%
Petroleum Products		2.35%
Reliance Industries Limited		2.35%
Industrial Products		2.22%
Cummins India Limited		2.22%
Diversified		2.14%
3M India Limited		2.14%
Insurance		2.12%
Max Financial Services Limited		2.12%
Finance		2.02%
Bajaj Finance Limited		2.02%
IT - Services		1.66%
Protean eGov Technologies Limited		1.66%
Auto Components		1.36%
Bosch Limited		1.36%
Leisure Services		1.36%
TBO Tek Limited		1.36%
Fertilizers & Agrochemicals		1.35%
PI Industries Limited		1.35%
FUTURES LONG POSITION		0.71%

EQUITY HOLDINGS		% of Net Assets	
Angel One Limited		0.71%	
TOTAL EQUITY HOLDING		91.03%	
FIXED INCOME HOLDINGS		Rating	% of Net Assets
Treasury Bill			1.01%
364 Days Tbill (MD 10/07/2025)		SOV	1.01%
Total Fixed Income Holdings			1.01%
TREPS, Cash & Other Net Current Assets			7.96%
GRAND TOTAL			100.00%

Investment in Top 10 scrips constitutes 33.16% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)	
Large Cap	41.88%
Mid Cap	25.11%
Small Cap	24.04%
Cash	8.97%

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)		
9.25%	9.12%	9.10%
Pharmaceuticals & Biotechnology	Retailing	IT - Software
7.03%	6.65%	
Chemicals & Petrochemicals	Automobiles	

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 Manufacturing Fund

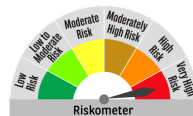
(An open-ended equity scheme predominantly investing in Manufacturing theme)

This product is suitable for investors who are seeking*:

- Long term capital appreciation.
- Investing in equity and equity related securities of companies engaged in manufacturing theme.

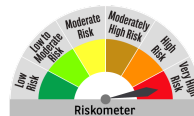
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty India Manufacturing TRI): basis it's constituents; as on April 30, 2025

INVESTMENT OBJECTIVE

The investment objective is to generate long-term capital appreciation from a portfolio invested predominantly in equity and equity related securities of companies engaged in the Manufacturing. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular IDCW	: ₹ 8.9744
Regular Growth	: ₹ 8.9744
Direct IDCW	: ₹ 9.0946
Direct Growth	: ₹ 9.0946

Benchmark Index (AMFI Tier 1)

Nifty India Manufacturing TRI

Date of Allotment

June 28, 2024

Monthly AAUM## As on April 30, 2025 : ₹1,214.60 Crores

AUM## As on April 30, 2025 : ₹1,255.80 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram	28-Jun-24	27 years
Mr. Kushant Arora	21-Oct-24	11 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units within 1 year from the date of allotment - Nil. • If units of the scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 1 year from the date of allotment - Nil

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.14%
TER - Direct Plan (%)	: 0.67%
Portfolio Turnover Ratio	: 0.55

Key Statistics

No of Stocks	: 49
Portfolio RoE (%)	: 15.65
EPS Growth (%)	: 31.92

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 1,000 and in multiples of ₹ 1 thereafter

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

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	22.06%
✓ Divi's Laboratories Limited	7.85%
✓ Sun Pharmaceutical Industries Limited	5.52%
✓ Cipla Limited	2.44%
✓ Dr. Reddy's Laboratories Limited	2.38%
AstraZeneca Pharma India Limited	2.36%
IPCA Laboratories Limited	1.51%
Automobiles	12.78%
✓ Mahindra & Mahindra Limited	3.78%
✓ Maruti Suzuki India Limited	2.64%
Hero MotoCorp Limited	2.06%
Tata Motors Limited	1.99%
Hyundai Motor India Ltd	1.35%
TVS Motor Company Limited	0.96%
Petroleum Products	11.09%
✓ Reliance Industries Limited	7.85%
Bharat Petroleum Corporation Limited	2.22%
Gulf Oil Lubricants India Limited	1.02%
Auto Components	7.58%
✓ Bosch Limited	4.02%
ZF Commercial Vehicle Control Systems India Limited	1.53%
Jtekt India Limited	1.05%
Amara Raja Energy & Mobility Ltd	0.98%
Industrial Products	5.36%
Cummins India Limited	1.14%
SKF India Limited	1.10%
KSB Limited	1.09%
Ingersoll Rand (India) Limited	1.06%
Grindwell Norton Limited	0.97%
Electrical Equipment	5.02%
✓ Hitachi Energy India Limited	3.23%
Bharat Heavy Electricals Limited	1.79%
Chemicals & Petrochemicals	4.94%
Linde India Limited	1.82%
BASF India Limited	1.26%
Vinati Organics Limited	0.99%
Pidilite Industries Limited	0.87%
Industrial Manufacturing	3.18%
Tega Industries Limited	1.34%
Honeywell Automation India Limited	0.99%
Kennametal India Limited	0.85%
Diversified Metals	3.00%
✓ Vedanta Limited	3.00%
Agricultural, Commercial & Construction Vehicles	2.10%
Escorts Kubota Limited	2.10%
Aerospace & Defense	2.03%
Bharat Electronics Limited	2.03%
Fertilizers & Agrochemicals	1.82%
Sumitomo Chemical India Limited	1.82%
Cement & Cement Products	1.67%
UltraTech Cement Limited	1.67%
Beverages	1.57%
United Spirits Limited	1.57%
Non - Ferrous Metals	1.46%
National Aluminium Company Limited	1.46%
Diversified	1.40%
3M India Limited	1.40%
Gas	1.25%
Mahanagar Gas Limited	1.25%
Power	0.82%
NLC India Limited	0.82%
LESS THAN 0.75% EXPOSURE	3.10%

EQUITY HOLDINGS

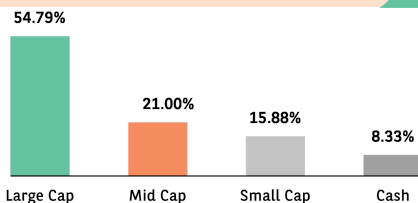
TOTAL EQUITY HOLDING 92.23%

FIXED INCOME HOLDINGS

	Rating	% of Net Assets
Treasury Bill		1.95%
364 Days Tbill (MD 07/08/2025)	SOV	1.18%
364 Days Tbill (MD 18/12/2025)	SOV	0.77%
Total Fixed Income Holdings		1.95%
TREPS, Cash & Other Net Current Assets		5.82%
GRAND TOTAL		100.00%

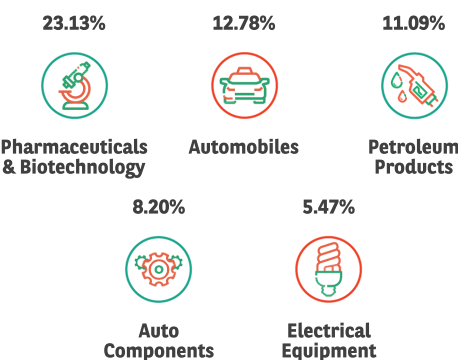
Investment in Top 10 scripts constitutes 42.71% of the portfolio

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

* refer Glossary page

The scheme currently does not have Distribution History.

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

Baroda BNP Paribas Energy Opportunities Fund

(An open-ended equity scheme predominantly investing in Energy companies)

This product is suitable for investors who are seeking*:

- Long term capital appreciation and growth.
- Investing in predominantly in equity and equity related securities of energy companies

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Energy TRI): basis it's constituents; as on April 30, 2025

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes objectives will be achieved

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular IDCW	: ₹ 10.9190
Regular Growth	: ₹ 10.9190
Direct IDCW	: ₹ 10.9573
Direct Growth	: ₹ 10.9573

Benchmark Index (Tier 1)

Nifty Energy TRI

Date of Allotment

February 10, 2025

Monthly AAUM## As on April 30, 2025	: ₹ 737.51 Crores
AAUM## As on April 30, 2025	: ₹ 750.07 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	10-Feb-25	33 years
Mr. Sandeep Jain	10-Feb-25	16 years

Load Structure

Exit Load: • For redemption/switch out of units more than 10% of units, within 1 year from the date of allotment - 1% of applicable NAV. • For redemption/ switch out of units in any other case NIL

For detailed load structure please refer Scheme Information Document.

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.30%
TER - Direct Plan (%)	: 0.70%
Portfolio Turnover Ratio	: 0.16

Key Statistics

No of Stocks	: 29
Portfolio RoE (%)	: 16.00
EPS Growth (%)	: 18.87

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

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

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

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

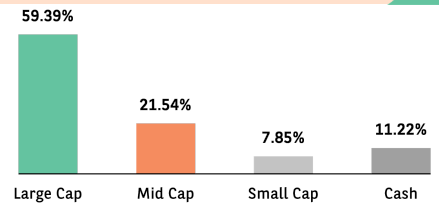
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Power	25.17%
✓ NTPC Limited	9.17%
✓ Power Grid Corporation of India Limited	5.33%
✓ Tata Power Company Limited	5.07%
✓ Torrent Power Limited	3.04%
NHPC Limited	1.49%
NTPC Green Energy Limited	1.07%
Petroleum Products	20.60%
✓ Reliance Industries Limited	9.65%
✓ Hindustan Petroleum Corporation Limited	5.58%
✓ Bharat Petroleum Corporation Limited	2.58%
Gulf Oil Lubricants India Limited	1.41%
Indian Oil Corporation Limited	1.38%
Electrical Equipment	11.20%
✓ Hitachi Energy India Limited	4.17%
ABB India Limited	3.01%
Bharat Heavy Electricals Limited	2.45%
GE Vernova T&D India Limited	1.57%
Oil	8.49%
✓ Oil & Natural Gas Corporation Limited	6.03%
Oil India Limited	2.46%
Gas	8.04%
✓ GAIL (India) Limited	5.04%
Mahanagar Gas Limited	1.95%
Gujarat State Petronet Limited	1.05%
Consumable Fuels	6.06%
✓ Coal India Limited	6.06%
Industrial Products	5.46%
Cummins India Limited	3.00%
KSB Limited	2.46%
Chemicals & Petrochemicals	2.34%
Linde India Limited	2.34%
Cement & Cement Products	1.55%
UltraTech Cement Limited	1.55%
Non - Ferrous Metals	1.21%
Hindalco Industries Limited	1.21%
Finance	1.13%
Power Finance Corporation Limited	1.13%
Industrial Manufacturing	0.97%
Tega Industries Limited	0.97%
LESS THAN 0.75% EXPOSURE	0.50%
TOTAL EQUITY HOLDING	92.72%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		2.58%
364 Days Tbill (MD 21/11/2025)	SOV	2.58%
Total Fixed Income Holdings		2.58%
TREPS, Cash & Other Net Current Assets		4.70%
GRAND TOTAL		100.00%

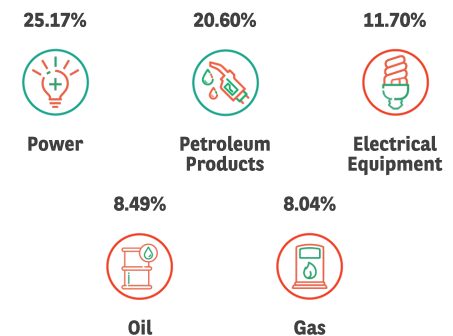
Investment in Top 10 scrips constitutes 59.14% of the portfolio

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 Aqua Fund of Fund

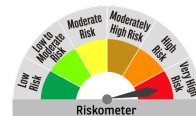
(An Open Ended Fund of Fund scheme investing in BNP Paribas Funds Aqua (Lux))

This product is suitable for investors who are seeking*:

- Wealth creation in long term.
- Investments predominantly in units of BNP Paribas Funds Aqua (Lux).

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (MSCI World Index (TRI)): basis it's constituents; as on April 30, 2025

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).The Scheme does not guarantee / indicate any returns. However, there is no assurance that the investment objective of the Scheme will be achieved

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular Plan - IDCW Option	₹ 12.3512
Regular Plan - Growth Option	₹ 12.3512
Direct Plan - IDCW Option	₹ 12.8912
Direct Plan - Growth Option	₹ 12.8912

Benchmark Index (AMFI Tier 1)

MSCI World Index (TRI)

Date of Allotment

May 07, 2021

Monthly AAUM## As on April 30, 2025 : ₹38.43 Crores

AUM## As on April 30, 2025 : ₹39.98 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Ms. Swapna Shelar	21-Oct-24	14 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out within 12 months from the date of allotment - 1% of the applicable NAV; • If units of Scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.58%
TER - Direct Plan (%)	: 0.54%
Portfolio Turnover Ratio	: 0.00

MINIMUM INVESTMENT AMOUNT

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

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

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.

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

* refer Glossary page

The scheme currently does not have Distribution History.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BNP PARIBAS FUNDS SICAV - AQUA	98.97%
TREPS, Cash & Other Net Current Assets	1.03%
GRAND TOTAL	100.00%

Holdings of the Underlying Fund (As on April 30, 2025)

Top 10 Holdings (%)		Geographical Composition (%)	
VEOLIA ENVIRON. SA	5.36	United States	51.22
LINDE PLC	4.24	United Kingdom	12.25
SEVERN TRENT PLC	4.07	Switzerland	6.02
AMERICAN WATER WORKS INC	3.84	France	5.36
A O SMITH CORP	3.50	Japan	4.72
NOVONESIS CLASS B B	3.19	Netherlands	3.95
IDEX CORP	3.00	Denmark	3.19
ADVANCED DRAINAGE SYSTEMS INC	2.80	Sweden	2.60
XYLEM INC	2.75	Australia	1.74
UNITED UTILITIES GROUP PLC	2.67	Germany	1.72
No. of Holdings in Portfolio	44	Forex contracts	-0.06
SECTORAL COMPOSITION (%)**		Other	5.32
		Cash	1.98
		Total	100.00

SECTORAL COMPOSITION (%)**

Industrials	57.67
Utilities	19.61
Materials	14.04
Health care	4.35
Information technology	2.41
Forex contracts	-0.06
Cash	1.98
Total	100.00

** Data as per Global Industry Classification Standard sector classification

Baroda BNP Paribas Balanced Advantage Fund

(An open ended balanced advantage fund)

This product is suitable for investors who are seeking*:

- 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.

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index): basis it's constituents; as on April 30, 2025

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 is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular Plan - IDCW Option	: ₹ 15.4044
Regular Plan - Growth Option	: ₹ 23.1972
Direct Plan - IDCW Option	: ₹ 16.8346
Direct Plan - Growth Option	: ₹ 25.2833

Benchmark Index (Tier 1)

NIFTY 50 Hybrid Composite debt 50:50 Index

Date of Allotment

November 14, 2018

Monthly AAUM## As on April 30, 2025 : ₹4,060.79 Crores

AAUM## As on April 30, 2025 : ₹4,155.29 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Sanjay Chawla	14-Nov-18	33 years
Equity	Mr. Pratish Krishnan	05-Aug-21	23 years
Equity	Mr. Neeraj Saxena	21-Oct-24	20 years
Fixed Income	Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • If units are redeemed upto 10% of the units, on or before one year from the date of allotment: Nil • If units are redeemed over and above the 10% limit, on or before one year from the date of allotment: 1% of the applicable Net asset Value (NAV) • If the units are redeemed after one year from the date of allotment: Nil
For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.90%
TER - Direct Plan (%)	: 0.75%
Portfolio Turnover Ratio	: 1.97
Standard Deviation*	: 10.36%
Beta*	: 1.32
Sharpe Ratio*	: 0.71
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Debt Quants

Average Maturity (years)	: 6.30
Modified Duration (years)	: 3.48
YTM (%)	: 7.44%
Macaulay Duration* (years)	: 3.63

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.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Derivatives Assets	EQUITY HOLDINGS	% of Net Derivatives Assets
Banks	17.52%	Bharat Electronics Limited	1.89%
✓ HDFC Bank Limited	7.26%	Insurance	1.58%
✓ ICICI Bank Limited	5.07%	ICICI Lombard General Insurance Company Limited	1.58%
✓ Kotak Mahindra Bank Limited	2.39%	Consumer Durables	1.48%
Bank of Baroda	1.71%	Amber Enterprises India Limited	1.48%
The Federal Bank Limited	1.09%	Cement & Cement Products	1.40%
Pharmaceuticals & Biotechnology	5.63%	UltraTech Cement Limited	1.40%
✓ Sun Pharmaceutical Industries Limited	2.20%	Transport Services	1.39%
Ajanta Pharma Limited	1.30%	InterGlobe Aviation Limited	1.39%
Concord Biotech Limited	1.10%	Financial Technology (Fintech)	1.06%
Divi's Laboratories Limited	1.03%	PB Fintech Limited	1.06%
Petroleum Products	5.54%	Personal Products	1.06%
✓ Reliance Industries Limited	3.72%	Godrej Consumer Products Limited	1.06%
Hindustan Petroleum Corporation Limited	1.82%	Power	1.04%
IT - Software	4.62%	Power Grid Corporation of India Limited	1.04%
✓ Infosys Limited	2.71%	Oil	0.99%
Tata Consultancy Services Limited	1.91%	Oil India Limited	0.99%
Construction	3.40%	Healthcare Services	0.93%
✓ Larsen & Toubro Limited	2.29%	Jupiter Life Line Hospitals Limited	0.93%
Afcons Infrastructure Limited	1.11%	Agricultural Food & other Products	0.90%
Finance	3.30%	AWL Agri Business Limited	0.90%
Shriram Finance Limited	1.84%	Diversified FMCG	0.90%
PNB Housing Finance Limited	1.46%	Hindustan Unilever Limited	0.90%
Retailing	2.96%	Industrial Products	0.88%
Eternal Limited	1.51%	KEI Industries Limited	0.88%
Info Edge (India) Limited	1.45%	LESS THAN 0.75% EXPOSURE	4.51%
Telecom - Services	2.78%	TOTAL EQUITY HOLDING	76.9%
✓ Bharti Airtel Limited	2.78%		
Electrical Equipment	2.68%		
Hitachi Energy India Limited	1.40%	REITs/InvTs Holdings	% of Net Assets
GE Vernova T&D India Limited	1.28%	IndiGRID Infrastructure Trust	1.32%
Beverages	2.24%	Embassy Office Parks REIT	1.23%
Radico Khaitan Limited	1.36%	NXT Infra Trust (NIT)	1.22%
Varun Beverages Limited	0.88%	Brookfield India Real Estate Trust	1.10%
Capital Markets	2.14%	Intelligent Supply Chain Infrastructure Trust	0.85%
Multi Commodity Exchange of India Limited	1.18%	National Highways Infra Trust	0.61%
360 One WAM Limited	0.96%	Capital Infra Trust	0.54%
Auto Components	2.10%	Anzen India Energy Yield Plus Trust	0.40%
Samvardhana Motherson International Limited	1.15%	Powergrid Infrastructure Investment Trust	0.29%
Schaeffler India Limited	0.95%	Indus Infra Trust	0.22%
Textiles & Apparels	1.98%	Total REITs/InvTs Holdings	7.78%
✓ Page Industries Limited	1.98%		
Aerospace & Defense	1.89%		

Baroda BNP Paribas Balanced Advantage Fund

(An open ended balanced advantage fund)

This product is suitable for investors who are seeking*:

- 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.

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

^^Riskometer For Scheme: basis it's portfolio, For Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index): basis it's constituents; as on April 30, 2025

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



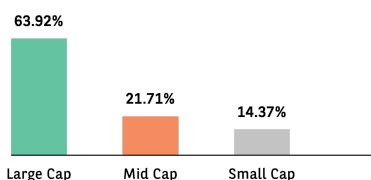
Benchmark riskometer is at High risk

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		7.03%
✓ Piramal Capital & Housing Finance Limited	ICRA AA	2.50%
IndoStar Capital Finance Limited	CARE AA-	0.48%
Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	0.45%
REC Limited	CRISIL AAA	0.43%
Larsen & Toubro Limited	CRISIL AAA	0.37%
National Bank For Agriculture and Rural Development	ICRA AAA	0.37%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.36%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.35%
REC Limited	ICRA AAA	0.32%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.25%
JSW Steel Limited	ICRA AA	0.24%
Motilal Oswal Home Finance Limited	ICRA AA	0.19%
Muthoot Finance Limited	CRISIL AA+	0.17%
Nuvoco Vistas Corporation Limited	CRISIL AA	0.14%
GAIL (India) Limited	CARE AAA	0.12%
Adani Ports and Special Economic Zone Limited	ICRA AAA	0.12%
Shriram Finance Limited	CRISIL AA+	0.12%
Tata Projects Limited	FITCH AA	0.05%
GOVERNMENT BOND		4.68%
7.18% GOI (MD 14/08/2033)	Sovereign	1.09%
6.79% GOI (MD 07/10/2034)	Sovereign	1.05%
7.34% GOI (MD 22/04/2064)	Sovereign	0.72%
7.1% GOI (MD 08/04/2034)	Sovereign	0.63%
7.38% GOI (MD 20/06/2027)	Sovereign	0.62%
7.32% GOI (MD 13/11/2030)	Sovereign	0.57%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
PTC		1.64%
Sansar Trust	CRISIL AAA(SO)	1.50%
India Universal Trust	CRISIL AAA(SO)	0.14%
STATE GOVERNMENT BOND		0.15%
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	0.09%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.05%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	0.01%
Total Fixed Income Holdings		13.50%

MARKET CAPITALIZATION (% of Equity Holdings)



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

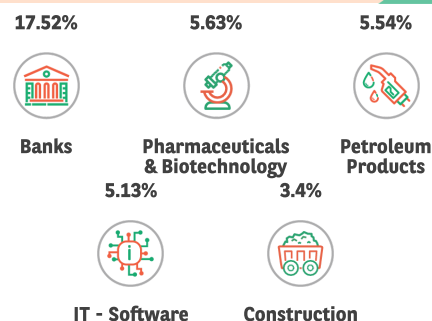
COMPOSITION BY ASSETS

Equity Holdings	76.9%
Debt Holdings	13.5%
REITS/INVITS	7.8%
Cash & Cash Equivalent	1.8%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		1.82%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 32.90% of the portfolio
Net equity holdings is 76.9% of the portfolio

EQUITY SECTORAL COMPOSITION (Top 5)



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

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	62.7%
AA	20.4%
Cash & Cash Equivalent	11.9%
AA-	3.1%
AA+	1.9%

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.00%, as per 1 day MIBOR rate on the last business day of the month.

* refer Glossary page for the concept of Macaulay Duration

For Distribution History kindly refer Distribution History table.

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

Baroda BNP Paribas Aggressive Hybrid Fund

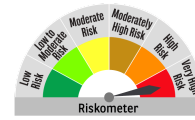
(An Open ended Hybrid Scheme investing predominantly in equity and equity related instruments)

This product is suitable for investors who are seeking*:

- 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.

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 35+65-Aggressive Index): basis it's constituents; as on April 30, 2025

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. The Scheme does not guarantee/indicate any returns. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular Plan - IDCW Option	:	₹ 16.5083
Regular Plan - Growth Option	:	₹ 26.7896
Direct Plan - IDCW Option	:	₹ 18.7632
Direct Plan - Growth Option	:	₹ 30.5180

Benchmark Index (AMFI Tier 1)

CRISIL Hybrid 35+65-Aggressive Index

Date of Allotment

April 07, 1917

Monthly AAUM## As on April 30, 2025	:	₹1,146.32 Crores
AAUM## As on April 30, 2025	:	₹1,179.58 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Jitendra Sriram	16-Jun-22	27 years
Equity	Mr. Pratish Krishnan	14-Mar-22	23 years
Fixed Income	Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. • If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.13%
TER - Direct Plan (%)	: 0.53%
Portfolio Turnover Ratio	: 0.93
Standard Deviation*	: 10.32%
Beta*	: 1.02
Sharpe Ratio*	: 0.78

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

Debt Quants

Average Maturity (years)	: 8.02
Modified Duration (years)	: 4.10
YTM (%)	: 7.40%
Macaulay Duration* (years)	: 4.30

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.00%, as per 1 day MIBOR rate on the last business day of the month.

* refer Glossary page for the concept of Macaulay Duration For Distribution History kindly refer Distribution History table.

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	15.62%
✓ HDFC Bank Limited	6.61%
✓ ICICI Bank Limited	6.31%
✓ Kotak Mahindra Bank Limited	2.70%
IT - Software	7.53%
✓ Tata Consultancy Services Limited	2.64%
Infosys Limited	2.17%
HCL Technologies Limited	1.20%
Persistent Systems Limited	0.77%
Hexaware Technologies Limited	0.75%
Petroleum Products	5.04%
✓ Reliance Industries Limited	5.04%
Construction	3.82%
✓ Larsen & Toubro Limited	3.82%
Electrical Equipment	3.47%
✓ Hitachi Energy India Limited	2.55%
Bharat Heavy Electricals Limited	0.92%
Retailing	2.66%
Trent Limited	1.58%
Eternal Limited	1.08%
Auto Components	2.61%
Bosch Limited	1.72%
Jetk India Limited	0.89%
Diversified FMCG	2.53%
✓ ITC Limited	2.53%
Telecom - Services	2.13%
Bharti Airtel Limited	2.13%
Cement & Cement Products	2.09%
UltraTech Cement Limited	1.15%
Grasim Industries Limited	0.94%
Pharmaceuticals & Biotechnology	1.40%
Sun Pharmaceutical Industries Limited	1.40%
Chemicals & Petrochemicals	1.31%
Linde India Limited	1.31%
Finance	1.19%
Bajaj Finance Limited	1.19%
Automobiles	1.13%
Tata Motors Limited	1.13%
Oil	1.13%
Oil India Limited	1.13%
Agricultural, Commercial & Construction Vehicles	1.12%
Escorts Kubota Limited	1.12%
Aerospace & Defense	1.08%
Bharat Electronics Limited	1.08%
Personal Products	0.92%
Gillette India Limited	0.92%
Insurance	0.91%
HDFC Life Insurance Company Limited	0.91%
Leisure Services	0.90%
The Indian Hotels Company Limited	0.90%
Industrial Manufacturing	0.84%
Honeywell Automation India Limited	0.84%
LESS THAN 0.75% EXPOSURE	10.16%
TOTAL EQUITY HOLDING	69.59%

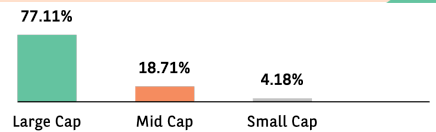
REITS/InvTIs Holdings	% of Net Assets
Brookfield India Real Estate Trust	0.49%
Intelligent Supply Chain Infrastructure Trust	0.37%
Indus Infra Trust	0.36%
Total REITS/InvTIs Holdings	1.22%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		17.51%
✓ IndoStar Capital Finance Limited	CARE AA-	2.82%
Small Industries Dev Bank of India	CRISIL AAA	2.24%
Piramal Capital & Housing Finance Limited	ICRA AA	1.62%
Reliance Industries Limited	CRISIL AAA	1.34%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.29%
Power Grid Corporation of India Limited	CRISIL AAA	1.27%
REC Limited	CRISIL AAA	1.11%
Bharti Telecom Limited	CRISIL AA+	0.86%
Muthoot Finance Limited	CRISIL AA+	0.86%
National Bank For Agriculture and Rural Development	ICRA AAA	0.86%
Power Finance Corporation Limited	CRISIL AAA	0.86%
360 One Prime Limited	CRISIL AA	0.76%
Hindustan Petroleum Corporation Limited	CRISIL AA	0.70%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.65%
National Highways Authority Of India	CRISIL AAA	0.27%
GOVERNMENT BOND		7.07%
✓ 7.34% GOI (MD 22/04/2064)	Sovereign	2.99%
7.38% GOI (MD 20/06/2027)	Sovereign	0.96%
6.92% GOI (MD 18/11/2039)	Sovereign	0.89%
5.74% GOI (MD 15/11/2026)	Sovereign	0.84%
6.79% GOI (MD 07/10/2034)	Sovereign	0.66%
7.02% GOI (MD 18/06/2031)	Sovereign	0.44%
7.18% GOI (MD 24/07/2037)	Sovereign	0.18%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
7.32% GOI (MD 13/11/2030)	Sovereign	0.11%
PTC		2.54%
Sansar Trust	CRISIL AAA(SO)	1.70%
India Universal Trust	CRISIL AAA(SO)	0.84%
COMPULSORY CONVERTIBLE DEBENTURE		0.49%
Cholamandalam Investment and Finance Company Ltd		0.49%
TREASURY BILL		0.25%
364 Days Tbill (MD 04/09/2025)	Sovereign	0.25%
STATE GOVERNMENT BOND		0.17%
6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	0.17%
Total Fixed Income Holdings		28.03%
TREPS, Cash & Other Net Current Assets		1.16%
GRAND TOTAL		100.00%

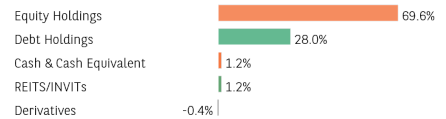
Investment in Top 10 scrips constitutes 38.01% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

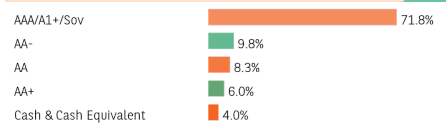


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

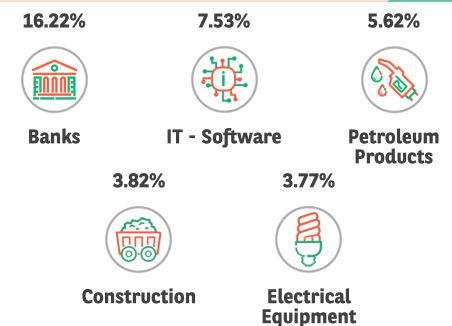
COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



SECTORAL COMPOSITION (Top 5)



% 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)

This product is suitable for investors who are seeking*:

- Wealth creation in long term.
- Investment in equity and equity related securities debt and money market instruments and Gold ETF

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer 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 30, 2025

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 30, 2025)

Regular IDCW	:	₹ 13.7176
Regular Growth	:	₹ 14.3664
Direct IDCW	:	₹ 14.4484
Direct Growth	:	₹ 14.8711

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, 2025	:	₹1,135.35 Crores
AAUM## As on April 30, 2025	:	₹1,162.26 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Jitendra Sriram	19-Dec-22	27 years
Equity	Mr. Pratish Krishnan	21-Oct-24	23 years
Fixed Income	Mr. Vikram Pamnani	19-Dec-22	14 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. • If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	2.11%
TER - Direct Plan (%)	:	0.91%
Portfolio Turnover Ratio	:	0.54

Debt Quants

Average Maturity (years)	:	8.82
Modified Duration (years)	:	4.64
YTM (%)	:	6.93%
Macaulay Duration* (years)	:	4.86

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.

* refer Glossary page

* refer Glossary page for the concept of Macaulay Duration

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website

<https://www.barodabnpbaribasmf.in/>

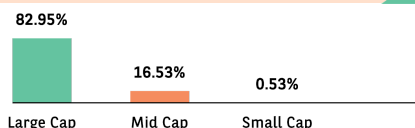
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS		% of Net Assets
Banks		18.43%
✓	HDFC Bank Limited	7.45%
✓	ICICI Bank Limited	7.40%
	Kotak Mahindra Bank Limited	2.05%
	State Bank of India	1.53%
IT - Software		7.16%
✓	Tata Consultancy Services Limited	3.48%
✓	Infosys Limited	2.90%
	Persistent Systems Limited	0.78%
Petroleum Products		5.98%
✓	Reliance Industries Limited	5.98%
Construction		3.88%
✓	Larsen & Toubro Limited	3.88%
Pharmaceuticals & Biotechnology		3.67%
	Sun Pharmaceutical Industries Limited	1.99%
	Cipla Limited	1.68%
Electrical Equipment		3.60%
✓	Hitachi Energy India Limited	2.81%
	Bharat Heavy Electricals Limited	0.79%
Power		3.24%
	NTPC Limited	1.65%
	NLC India Limited	1.59%
Telecom - Services		3.18%
✓	Bharti Airtel Limited	3.18%
Cement & Cement Products		2.85%
	Grasim Industries Limited	1.59%
	UltraTech Cement Limited	1.26%
Chemicals & Petrochemicals		2.21%
	Linde India Limited	2.21%
Automobiles		2.13%
	Hero MotoCorp Limited	1.33%
	Tata Motors Limited	0.80%
Auto Components		1.93%
	Bosch Limited	1.93%
Retailing		1.80%
	Trent Limited	1.80%
Finance		1.54%
	Bajaj Finance Limited	1.54%
Agricultural, Commercial & Construction Vehicles		1.51%
	Escorts Kubota Limited	1.51%
Food Products		1.48%
	Nestle India Limited	1.48%
Diversified FMCG		1.27%
	Hindustan Unilever Limited	1.27%
LESS THAN 0.75% EXPOSURE		3.73%
TOTAL EQUITY HOLDING		69.59%
REITs/InvITs Holdings		% of Net Assets
	Brookfield India Real Estate Trust	0.77%
	Intelligent Supply Chain Infrastructure Trust	0.38%
	Indus Infra Trust	0.10%
Total REITs/InvITs Holdings		1.25%
Gold ETF		% of Net Assets
✓	Baroda BNP Paribas Mutual Fund	7.57%
✓	Nippon India Mutual Fund	7.56%
	HDFC Mutual Fund	0.97%
Total Gold ETF		16.10%
FIXED INCOME HOLDINGS		Rating
CORPORATE BOND		10.06%
	National Bank For Agriculture and Rural Development	ICRA AAA
	Power Finance Corporation Limited	CRISIL AAA
	REC Limited	CRISIL AAA
	Indian Railway Finance Corporation Limited	CRISIL AAA
	Mindspace Business Parks REIT	CRISIL AAA

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Muthoot Finance Limited	CRISIL AA+	0.88%
Export Import Bank of India	CRISIL AAA	0.87%
GOVERNMENT BOND		2.75%
7.34% GOI (MD 22/04/2064)	Sovereign	1.84%
7.32% GOI (MD 13/11/2030)	Sovereign	0.91%
Total Fixed Income Holdings		28.91%
TREPS, Cash & Other Net Current Assets		0.25%
GRAND TOTAL		100.00%

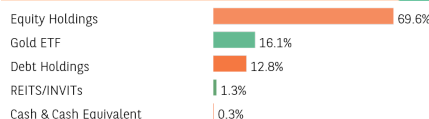
Investment in Top 10 scrips constitutes 52.21% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

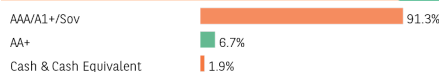


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

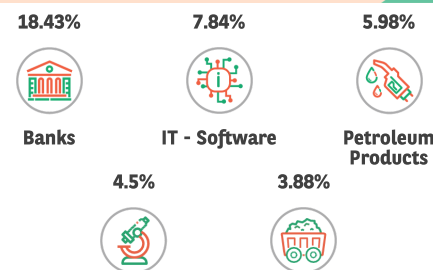
COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



SECTORAL COMPOSITION (Top 5)



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

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

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*:

- Long term capital appreciation and income generation.
- Investment in equity and equity related securities, arbitrage opportunities, and debt and money market instruments.

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Equity Savings Index TRI): basis it's constituents; as on April 30, 2025

Scheme Riskometer^^



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderate risk

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 is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular Plan - IDCW Option	: ₹ 12.9734
Regular Plan - Growth Option	: ₹ 16.1312
Direct Plan - IDCW Option	: ₹ 13.8063
Direct Plan - Growth Option	: ₹ 17.1707

Benchmark Index (AMFI Tier 1)

Nifty Equity Savings Index TRI

Date of Allotment

July 25, 2019

Monthly AAUM## As on April 30, 2025	: ₹256.26 Crores
AUM## As on April 30, 2025	: ₹271.29 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Pratish Krishnan	05-Sep-19	23 years
Equity	Mr. Neeraj Saxena	21-Oct-24	20 years
Equity	Mr. Ankeet Pandya	01-Jan-25	11 years
Fixed Income	Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • if units of the Scheme are redeemed or switched out within 30 days of the date of allotment - 1% of the applicable Net Asset Value (NAV) • if units of the Scheme are redeemed are switched out after 30 days of allotment Nil

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.50%
TER - Direct Plan (%)	: 1.37%
Portfolio Turnover Ratio	: 4.80
Standard Deviation*	: 5.45%
Beta*	: 1.06
Sharpe Ratio*	: 0.68
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Debt Quants

Average Maturity (years)	: 5.80
Modified Duration (years)	: 3.99
YTM (%)	: 6.73%
Macaulay Duration* (years)	: 4.17

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

PORTFOLIO (✓ Top 10 Holdings)

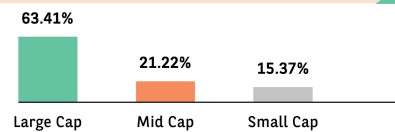
EQUITY HOLDINGS	% of Net Assets	Derivatives
Banks	12.02%	-4.61%
✓ HDFC Bank Limited	5.65%	-2.51%
✓ ICICI Bank Limited	2.51%	-0.22%
Kotak Mahindra Bank Limited	2.24%	-1.08%
State Bank of India	0.82%	
IndusInd Bank Limited	0.80%	-0.80%
Power	5.32%	-4.54%
✓ Tata Power Company Limited	2.96%	-2.98%
✓ NTPC Limited	2.36%	-1.56%
Petroleum Products	5.06%	-3.01%
✓ Reliance Industries Limited	5.06%	-3.01%
Telecom - Services	3.80%	-2.72%
✓ Bharti Airtel Limited	3.80%	-2.72%
Automobiles	3.70%	-2.34%
Mahindra & Mahindra Limited	2.11%	-1.52%
Maruti Suzuki India Limited	0.81%	-0.82%
TVS Motor Company Limited	0.78%	
Cement & Cement Products	2.86%	-1.80%
Ambuja Cements Limited	1.79%	-1.80%
UltraTech Cement Limited	1.07%	
Pharmaceuticals & Biotechnology	2.55%	
Divi's Laboratories Limited	0.94%	
Sun Pharmaceutical Industries Limited	0.84%	
Ajanta Pharma Limited	0.77%	
IT - Software	2.38%	-0.87%
Infosys Limited	1.60%	-0.87%
Persistent Systems Limited	0.78%	
Construction	1.80%	-0.70%
Larsen & Toubro Limited	1.80%	-0.70%
Finance	1.79%	-0.76%
Bajaj Finance Limited	1.79%	-0.76%
Chemicals & Petrochemicals	1.67%	
Linde India Limited	0.91%	
Navin Fluorine International Limited	0.76%	
Realty	1.62%	-1.63%
DLF Limited	1.62%	-1.63%
Ferrous Metals	1.59%	-1.59%
Tata Steel Limited	1.59%	-1.59%
Transport Infrastructure	1.36%	-1.37%
Adani Ports and Special Economic Zone Limited	1.36%	-1.37%
Insurance	0.96%	
Max Financial Services Limited	0.96%	
Beverages	0.92%	
Radico Khaitan Limited	0.92%	
Electrical Equipment	0.83%	
Hitachi Energy India Limited	0.83%	
Retailing	0.78%	
Trent Limited	0.78%	
LESS THAN 0.75% EXPOSURE	16.61%	-1.66%
TOTAL EQUITY HOLDING	67.62%	-27.60%

REITs/InvTls Holdings		% of Net Assets	
Brookfield India Real Estate Trust		3.01%	
IndiGRID Infrastructure Trust		1.02%	
Total REITs/InvTls Holdings		4.03%	
FIXED INCOME HOLDINGS		Rating	% of Net Assets
CORPORATE BOND			14.75%
✓ Power Finance Corporation Limited	CRISIL AAA		3.75%
Indian Railway Finance Corporation Limited	CRISIL AAA		1.88%
Jamnagar Utilities & Power Private Limited	CRISIL AAA		1.88%
REC Limited	CRISIL AAA		1.87%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Small Industries Dev Bank of India	CRISIL AAA	1.49%
Export Import Bank of India	CRISIL AAA	1.17%
Muthoot Finance Limited	CRISIL AA+	1.13%
360 One Prime Limited	CRISIL AA	1.11%
Piramal Capital & Housing Finance Limited	ICRA AA	0.47%
GOVERNMENT BOND		10.83%
✓ 7.32% GOI (MD 13/11/2030)	Sovereign	3.89%
✓ 7.18% GOI (MD 14/08/2033)	Sovereign	3.49%
✓ 6.79% GOI (MD 07/10/2034)	Sovereign	2.66%
7.34% GOI (MD 22/04/2064)	Sovereign	0.79%
Total Fixed Income Holdings		25.58%
TREPS, Cash & Other Net Current Assets		2.77%
GRAND TOTAL		100.00%

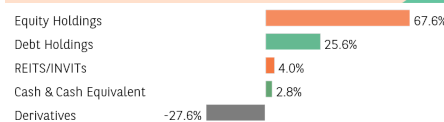
Investment in Top 10 scrips constitutes 36.13% of the portfolio
Net equity holdings is 40.02% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

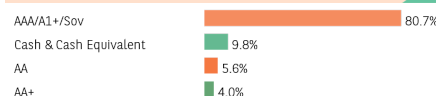


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

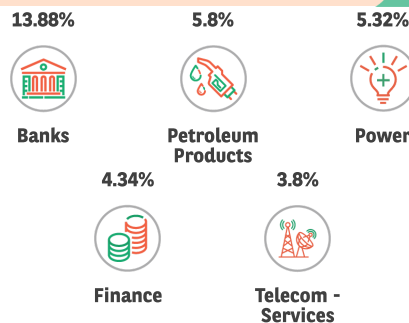
COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



EQUITY SECTORAL COMPOSITION (Top 5)



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

The risk free rate of return considered for calculation of Sharpe ratio is 6.00%, as per 1 day MIBOR rate on the last business' day of the month.

For Distribution History kindly refer Distribution History table.

* refer Glossary page for the concept of Macaulay Duration

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

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*:

- 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.

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderately High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 85+15 – Conservative Index): basis it's constituents; as on April 30, 2025

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. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any return

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular Plan - Quarterly IDCW Option	: ₹ 11.2720
Regular Plan - Monthly IDCW Option	: ₹ 11.0509
Regular Plan - Growth Option	: ₹ 44.0350
Direct Plan - Quarterly IDCW Option	: ₹ 13.0245
Direct Plan - Monthly IDCW Option	: ₹ 13.3713
Direct Plan - Growth Option	: ₹ 53.5045

Benchmark Index (Tier 1)

CRISIL Hybrid 85+15 – Conservative Index

Date of Allotment

September 23, 2004

Monthly AAUM## As on April 30, 2025	: ₹741.50 Crores
AAUM## As on April 30, 2025	: ₹748.20 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Pratish Krishnan	14-Mar-22	23 years
Equity	Mr. Ankeet Pandya	01-Jan-25	11 years
Fixed Income	Mr. Prashant Pimple	21-Oct-22	24 years
Fixed Income	Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • • 1.00%, if redeemed or switched-out upto 6 months from the date of allotment of units. • Nil, if redeemed or switched-out after 6 months from the date of allotment of units

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.04%
TER - Direct Plan (%)	: 0.55%
Portfolio Turnover Ratio	: 1.61

Debt Quants

Average Maturity (years)	: 8.62
Modified Duration (years)	: 4.32
YTM (%)	: 7.16%
Macaulay Duration* (years)	: 4.54

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

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

Minimum Additional Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

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

* refer Glossary page

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	3.76%
HDFC Bank Limited	2.06%
ICICI Bank Limited	1.70%
Petroleum Products	1.25%
Reliance Industries Limited	1.25%
IT - Software	0.76%
Infosys Limited	0.76%
LESS THAN 0.75% EXPOSURE	17.11%
TOTAL EQUITY HOLDING	22.88%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		54.63%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	5.78%
✓ REC Limited	CRISIL AAA	5.41%
✓ Jannagar Utilities & Power Private Limited	CRISIL AAA	4.09%
✓ Reliance Industries Limited	CRISIL AAA	3.81%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	3.61%
✓ Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	3.49%

✓ IndoStar Capital Finance Limited	CARE AA-	2.36%
✓ JSW Steel Limited	ICRA AA	2.28%
Muthoot Finance Limited	CRISIL AA+	2.05%
Bajaj Finance Limited	CRISIL AAA	2.03%
Nomura Capital India Pvt Limited	FITCH AAA	2.03%
Tata Capital Housing Finance Limited	CRISIL AAA	2.03%
Piramal Capital & Housing Finance Limited	ICRA AA	1.89%
Shriram Finance Limited	CRISIL AA+	1.76%
National Housing Bank	CARE AAA	1.65%
Bharti Telecom Limited	CRISIL AA+	1.36%
National Housing Bank	CRISIL AAA	1.36%
Small Industries Dev Bank of India	CRISIL AAA	1.36%
Motilal Oswal Home Finance Limited	ICRA AA	1.35%
Power Grid Corporation of India Limited	CRISIL AAA	1.34%

Export Import Bank of India	CRISIL AAA	1.09%
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.09%
LIC Housing Finance Limited	CRISIL AAA	0.68%
Power Finance Corporation Limited	CRISIL AAA	0.41%
360 One Prime Limited	CRISIL AA	0.20%
Nirma Limited	CRISIL AA	0.12%

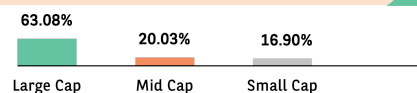
GOVERNMENT BOND		13.19%
✓ 7.34% GOI (MD 22/04/2064)	Sovereign	9.21%
✓ 6.92% GOI (MD 18/11/2039)	Sovereign	2.79%
7.38% GOI (MD 20/06/2027)	Sovereign	0.69%
7.18% GOI (MD 24/07/2037)	Sovereign	0.43%
6.79% GOI (MD 07/10/2034)	Sovereign	0.07%
6.45% GOI (MD 07/10/2029)	Sovereign	0.00%

PTC		2.74%
Sansar Trust	CRISIL AAA(SO)	2.01%
India Universal Trust	CRISIL AAA(SO)	0.73%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Corporate Debt Market Development Fund		0.27%
Corporate Debt Market Development Fund		0.27%
STATE GOVERNMENT BOND		0.21%
7.61% Rajasthan SDL (MD 29/03/2027)	Sovereign	0.14%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.07%
Total Fixed Income Holdings		71.04%
TREPS, Cash & Other Net Current Assets		6.08%
GRAND TOTAL		100.00%

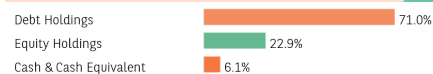
Investment in Top 10 scrips constitutes 42.83% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

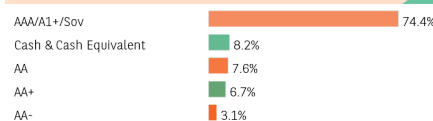


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

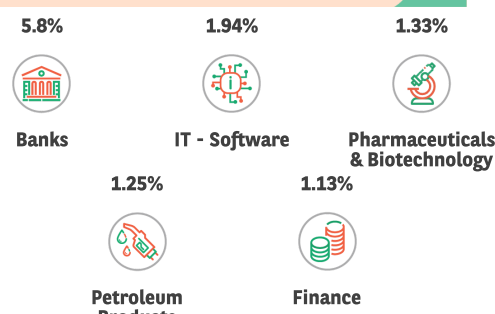
COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



SECTORAL COMPOSITION (Top 5)



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

For Distribution History kindly refer Distribution History table. For complete portfolio, kindly refer the website <https://www.barodabnpbaribasmf.in/>

Baroda BNP Paribas Arbitrage Fund

(An Open ended Scheme investing in arbitrage opportunities)

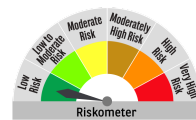
This product is suitable for investors who are seeking*:

- 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.

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 50 Arbitrage Index): basis it's constituents; as on April 30, 2025

Scheme Riskometer^^



Investors understand that their principal will be at Low risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low risk

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 objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular Plan - Quarterly IDCW Option	: ₹ 10.4346
Regular Plan - Monthly IDCW Option	: ₹ 10.3788
Regular Plan - Growth Option	: ₹ 15.9157
Regular Plan - Adhoc IDCW Option	: ₹ 11.0812
Direct Plan - Quarterly IDCW Option	: ₹ 10.9558
Direct Plan - Monthly IDCW Option	: ₹ 10.8871
Direct Plan - Growth Option	: ₹ 16.7887
Direct Plan - Adhoc IDCW Option	: ₹ 11.4453

Benchmark Index (Tier 1)

Nifty 50 Arbitrage Index

Date of Allotment

December 28, 2016

Monthly AAUM## As on April 30, 2025 : ₹1,061.63 Crores

AUM## As on April 30, 2025 : ₹1,026.76 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Neeraj Saxena	14-Mar-22	20 years
Fixed Income	Mr. Vikram Pamnani	16-Mar-22	14 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out within 15 days from the date of allotment - 0.25% of the applicable NAV. • If units of the Scheme are redeemed or switched out after 15 days from the date of allotment - Nil

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.12%
TER - Direct Plan (%)	: 0.32%
Portfolio Turnover Ratio	: 17.15
Standard Deviation*	: 0.59%
Beta*	: 0.66
Sharpe Ratio*	: 0.88
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Debt Quants

Average Maturity (years)	: 0.94
Modified Duration (years)	: 0.54
YTM (%)	: 7.45%
Macaulay Duration* (years)	: 0.57

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.

For Distribution History kindly refer Distribution History table.

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	Derivatives
Banks	17.27%	-17.34%
✓ RBL Bank Limited	3.96%	-3.98%
✓ IDFC First Bank Limited	3.71%	-3.72%
✓ HDFC Bank Limited	3.34%	-3.35%
Bandhan Bank Limited	1.82%	-1.84%
ICICI Bank Limited	1.19%	-1.19%
Canara Bank	1.11%	-1.11%
Punjab National Bank	1.09%	-1.09%
Bank of Baroda	1.05%	-1.06%
Power	5.44%	-5.45%
✓ Adani Green Energy Limited	3.63%	-3.63%
Tata Power Company Limited	1.81%	-1.82%
Agricultural Food & other Products	4.41%	-4.42%
Tata Consumer Products Limited	2.97%	-2.97%
✓ Patanjali Foods Limited	1.44%	-1.45%
IT - Software	3.86%	-3.88%
✓ Infosys Limited	2.73%	-2.74%
Tech Mahindra Limited	1.13%	-1.14%
Petroleum Products	3.67%	-3.69%
✓ Reliance Industries Limited	3.67%	-3.69%
Finance	3.57%	-2.56%
LIC Housing Finance Limited	1.31%	-1.31%
REC Limited	1.25%	-1.25%
Shriram Finance Limited	1.01%	
Retailing	3.48%	-3.49%
✓ Aditya Birla Fashion and Retail Limited	3.48%	-3.49%
Non - Ferrous Metals	2.77%	-2.77%
Hindustan Copper Limited	1.66%	-1.66%
National Aluminium Company Limited	1.11%	-1.11%
Transport Infrastructure	2.62%	-2.63%
✓ GMR Airports Limited	2.62%	-2.63%
Cement & Cement Products	2.03%	-2.04%
UltraTech Cement Limited	1.26%	-1.27%
Grasim Industries Limited	0.77%	-0.77%
Capital Markets	1.99%	-2.00%
Multi Commodity Exchange of India Limited	1.99%	-2.00%
Metals & Minerals Trading	1.47%	-1.48%
Adani Enterprises Limited	1.47%	-1.48%
Gas	1.43%	-1.44%
Mahanagar Gas Limited	1.43%	-1.44%
Minerals & Mining	1.08%	-1.08%
NMDC Limited	1.08%	-1.08%
Electrical Equipment	0.89%	-0.88%
ABB India Limited	0.89%	-0.88%
Telecom - Services	0.88%	-0.88%
Bharti Airtel Limited	0.88%	-0.88%
Pharmaceuticals & Biotechnology	0.87%	-0.88%
Divi's Laboratories Limited	0.87%	-0.88%
LESS THAN 0.75% EXPOSURE	11.81%	-12.13%
TOTAL EQUITY HOLDING	69.54%	-69.76%

MUTUAL FUND UNITS	% of Net Assets
Baroda BNP Paribas Money Market Fund	2.46%
Baroda BNP Paribas Ultra Short Duration Fund	17.65%
Total MUTUAL FUND UNITS	20.11%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		5.70%
✓ Piramal Capital & Housing Finance Limited	ICRA AA	2.37%
Bharti Telecom Limited	CRISIL AA+	1.47%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.47%
Hero Fincorp Limited	CRISIL AA+	0.39%
TREASURY BILL		2.39%
364 Days Tbill (MD 15/08/2025)	Sovereign	1.92%
364 Days Tbill (MD 30/10/2025)	Sovereign	0.47%
CERTIFICATE OF DEPOSIT		0.94%
Canara Bank	CRISIL A1+	0.47%
Union Bank of India	FITCH A1+	0.47%
Total Fixed Income Holdings		9.03%
TREPS, Cash & Other Net Current Assets		1.32%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 32.48% of the portfolio

COMPOSITION BY ASSETS

Equity Holdings	69.5%
MF Units	20.1%
Debt Holdings	9.0%
Cash & Cash Equivalent	1.3%
Derivatives	-69.8%

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.00%, as per 1 day MIBOR rate on the last business day of the month.

+ refer Glossary page for the concept of Macaulay Duration

Baroda BNP Paribas Retirement Fund

(An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

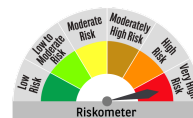
This product is suitable for investors who are seeking*:

- Capital appreciation and Income generation over long term.
- Investment in diversified portfolio of equity & equity related securities and Fixed Income securities.

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 35+65 Aggressive Index): basis it's constituents; as on April 30, 2025

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments with a view to provide a retirement solution to investors. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular IDCW	:	₹ 10.6861
Regular Growth	:	₹ 10.6861
Direct IDCW	:	₹ 10.8862
Direct Growth	:	₹ 10.8862

Benchmark Index (Tier 1)

CRISIL Hybrid 35+65 Aggressive Index

Date of Allotment

May 28, 2024

Monthly AAUM## As on April 30, 2025	:	₹361.34 Crores
AUM## As on April 30, 2025	:	₹372.35 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Pratish Krishnan	28-May-24	23 years
Equity	Mr. Ankeet Pandya	01-Jan-25	11 years
Fixed Income	Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • No Exit Load shall be imposed for switching between Investment Plan(s) and Plans/Options within the Investment Plan(s), subject to completion of lock-in period
For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	2.30%
TER - Direct Plan (%)	:	0.47%
Portfolio Turnover Ratio	:	0.84

Debt Quants

Average Maturity (years)	:	27.37
Modified Duration (years)	:	10.03
YTM (%)	:	6.86%
Macaulay Duration* (years)	:	10.38

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

* refer Glossary page

* refer Glossary page for the concept of Macaulay Duration The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website

<https://www.barodabnpbaribasmf.in/>

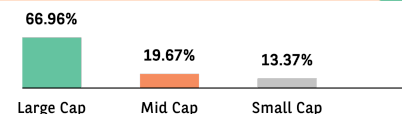
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	15.11%
✓ HDFC Bank Limited	5.69%
✓ ICICI Bank Limited	4.48%
Kotak Mahindra Bank Limited	1.48%
Bank of Baroda	1.31%
AU Small Finance Bank Limited	1.20%
State Bank of India	0.95%
IT - Software	4.99%
✓ Infosys Limited	2.28%
Tech Mahindra Limited	1.01%
Persistent Systems Limited	0.89%
LTIMindtree Limited	0.81%
Finance	3.48%
Cholamandalam Investment and Finance Company Ltd	1.32%
PNB Housing Finance Limited	1.22%
Power Finance Corporation Limited	0.94%
Petroleum Products	3.43%
✓ Reliance Industries Limited	3.43%
Automobiles	3.09%
Mahindra & Mahindra Limited	1.34%
TVS Motor Company Limited	0.93%
Maruti Suzuki India Limited	0.82%
Pharmaceuticals & Biotechnology	3.08%
✓ Divi's Laboratories Limited	2.16%
Cipla Limited	0.92%
Electrical Equipment	3.05%
✓ Hitachi Energy India Limited	1.53%
Bharat Heavy Electricals Limited	1.52%
Chemicals & Petrochemicals	3.01%
Navin Fluorine International Limited	1.28%
Linde India Limited	0.95%
Vinati Organics Limited	0.78%
Cement & Cement Products	2.37%
UltraTech Cement Limited	1.44%
Ambuja Cements Limited	0.93%
Beverages	2.29%
Varun Beverages Limited	1.23%
Radico Khaitan Limited	1.06%
Telecom - Services	2.19%
✓ Bharti Airtel Limited	2.19%
Consumer Durables	2.09%
Dixon Technologies (India) Limited	1.10%
Havells India Limited	0.99%
Power	2.07%
NTPC Limited	1.24%
Power Grid Corporation of India Limited	0.83%
Retailing	1.84%
Eternal Limited	1.09%
Trent Limited	0.75%
Agricultural Food & other Products	1.48%
AWL Agri Business Limited	1.48%
Diversified FMCG	1.43%
ITC Limited	1.43%
Food Products	1.16%
Mrs. Bectors Food Specialities Limited	1.16%
Insurance	1.13%
Max Financial Services Limited	1.13%
Industrial Manufacturing	1.05%
Jyoti CNC Automation Ltd	1.05%
Healthcare Services	1.00%
Max Healthcare Institute Limited	1.00%
Construction	0.97%
Larsen & Toubro Limited	0.97%
IT - Services	0.91%
Sagility India Limited	0.91%
Industrial Products	0.86%
Cummins India Limited	0.86%
Financial Technology (Fintech)	0.84%
PB Fintech Limited	0.84%
Non - Ferrous Metals	0.81%
Hindalco Industries Limited	0.81%
Personal Products	0.79%
Dabur India Limited	0.79%
LESS THAN 0.75% EXPOSURE	6.40%

EQUITY HOLDINGS		% of Net Assets
TOTAL EQUITY HOLDING		70.92%
REITs/InvTs Holdings		% of Net Assets
Anzen India Energy Yield Plus Trust		2.91%
Total REITs/InvTs Holdings		2.91%
FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		20.11%
7.34% GOI (MD 22/04/2064)	Sovereign	17.34%
6.79% GOI (MD 07/10/2034)	Sovereign	2.77%
CORPORATE BOND		3.89%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.74%
Piramal Capital & Housing Finance Limited	ICRA AA	1.15%
Total Fixed Income Holdings		24.00%
TREPS, Cash & Other Net Current Assets		2.17%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 44.61% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)



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

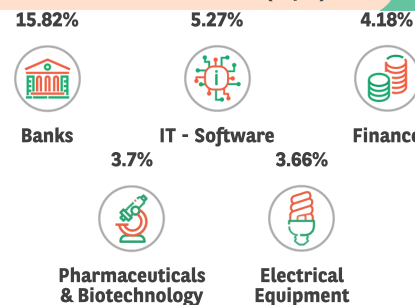
COMPOSITION BY ASSETS

Equity Holdings	70.9%
Debt Holdings	24.0%
REITs/INVITs	2.9%
Cash & Cash Equivalent	2.2%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	87.3%
Cash & Cash Equivalent	8.3%
AA	4.4%

SECTORAL COMPOSITION (Top 5)



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

Baroda BNP Paribas Children's Fund

(An open ended scheme for investment, for children having a lock-in of atleast 5 years or till the child attain the age of majority (whichever is earlier).)

This product is suitable for investors who are seeking*:

- Long term capital appreciation and growth.
- Investment in predominantly equity and equity

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on April 30, 2025

INVESTMENT OBJECTIVE

The primary objective of the scheme is to generate long term growth by investing predominantly in a portfolio of equity and equity related instruments. However there is no assurance or guarantee that the investment objective of the scheme will be achieved

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular IDCW	:	₹ 9.9129
Regular Growth	:	₹ 9.9129
Direct Growth	:	₹ 9.9807

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

December 27, 2024

Monthly AAUM## As on April 30, 2025	:	₹77.18 Crores
AUM## As on April 30, 2025	:	₹80.54 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Pratiksh Krishnan	27-Dec-24	23 years
Mr. Ankeet Pandya	01-Jan-25	11 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out within 1 year from the date of allotment - 1% of the applicable NAV. • If units of the Scheme are redeemed or switched out after 1 year from the date of allotment - Nil
For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	2.34%
TER - Direct Plan (%)	:	0.38%
Portfolio Turnover Ratio	:	0.53

Key Statistics

No of Stocks	:	49
Portfolio RoE (%)	:	15.09
EPS Growth (%)	:	32.76

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 1,000 and in multiples of ₹ 1 thereafter.
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable
The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

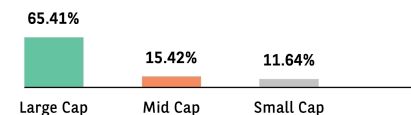
EQUITY HOLDINGS	% of Net Assets
Banks	19.29%
✓ HDFC Bank Limited	6.69%
✓ ICICI Bank Limited	6.02%
✓ Kotak Mahindra Bank Limited	2.74%
Karur Vysya Bank Limited	1.98%
State Bank of India	1.86%
IT - Software	7.53%
✓ Infosys Limited	2.34%
Tech Mahindra Limited	1.59%
Wipro Limited	1.44%
KPIT Technologies Limited	1.25%
LTIMindtree Limited	0.91%
Petroleum Products	7.10%
✓ Reliance Industries Limited	6.11%
Hindustan Petroleum Corporation Limited	0.99%
Finance	6.30%
Cholamandalam Investment and Finance Company Ltd	1.85%
PNB Housing Finance Limited	1.69%
Bajaj Finance Limited	1.39%
Power Finance Corporation Limited	1.37%
Telecom - Services	4.89%
✓ Bharti Airtel Limited	3.07%
Indus Towers Limited	1.82%
Electrical Equipment	4.44%
✓ Hitachi Energy India Limited	2.41%
Bharat Heavy Electricals Limited	2.03%
Pharmaceuticals & Biotechnology	4.41%
Divi's Laboratories Limited	2.04%
Torrent Pharmaceuticals Limited	1.24%
Concord Biotech Limited	1.13%
Automobiles	4.01%
Mahindra & Mahindra Limited	1.71%
TVS Motor Company Limited	1.16%
Maruti Suzuki India Limited	1.14%
Retailing	3.82%
Info Edge (India) Limited	1.76%
Eternal Limited	1.10%
Trent Limited	0.96%
Chemicals & Petrochemicals	3.33%
Linde India Limited	1.81%
Navin Fluorine International Limited	1.52%
Beverages	3.21%
Radico Khaitan Limited	1.98%
Varun Beverages Limited	1.23%
Insurance	3.15%
Max Financial Services Limited	1.62%
SBI Life Insurance Company Limited	1.53%
Cement & Cement Products	2.89%
✓ UltraTech Cement Limited	2.89%
Industrial Products	2.37%
✓ Cummins India Limited	2.37%
Healthcare Services	2.35%
Apollo Hospitals Enterprise Limited	1.30%
Max Healthcare Institute Limited	0.95%
Construction	2.16%
Larsen & Toubro Limited	2.16%
Power	1.97%
NTPC Limited	1.97%
Agricultural Food & other Products	1.66%
AWL Agri Business Limited	1.66%

EQUITY HOLDINGS

EQUITY HOLDINGS	% of Net Assets
Non - Ferrous Metals	1.47%
Hindalco Industries Limited	1.47%
Consumer Durables	1.47%
Titan Company Limited	1.47%
Textiles & Apparels	1.42%
Page Industries Limited	1.42%
Capital Markets	1.14%
Multi Commodity Exchange of India Limited	1.14%
LESS THAN 0.75% EXPOSURE	1.35%
FUTURES LONG POSITION	0.84%
Angel One Limited	0.84%
TOTAL EQUITY HOLDING	92.47%
FIXED INCOME HOLDINGS	Rating
GOVERNMENT BOND	2.61%
✓ 7.18% GOI (MD 14/08/2033)	Sovereign
Total Fixed Income Holdings	2.61%
TREPS, Cash & Other Net Current Assets	4.92%
GRAND TOTAL	100.00%

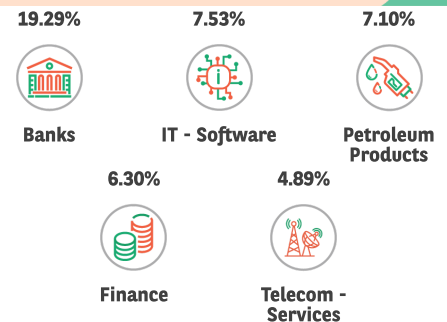
Investment in Top 10 scrips constitutes % of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)



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)



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

* refer Glossary page

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*:

- Regular income over short term with high level of liquidity
- Investment predominantly in money market (i.e.CP/CDs) instruments.

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Liquid Debt A-I Index): basis it's constituents; as on April 30, 2025

Scheme Riskometer^^



Investors understand that their principal will be at Low To Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

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, 2025)

Regular Plan - Weekly IDCW Option	: ₹ 1000.8272
Regular Plan - Growth Option	: ₹ 2971.2173
Regular Plan - Daily IDCW Option	: ₹ 1001.1996
Direct Plan - Weekly IDCW Option	: ₹ 1219.1157
Direct Plan - Growth Option	: ₹ 3008.1224
Direct Plan - Daily IDCW Option	: ₹ 1002.0849

Benchmark Index (AMFI Tier 1)

CRISIL Liquid Debt A-I Index

Date of Allotment

February 21, 2002

Monthly AAUM## As on April 30, 2025	: ₹11,907.83 Crores
AAUM## As on April 30, 2025	: ₹11,336.66 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	14-Mar-22	14 years
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • 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 (%)	: 0.31%
TER - Direct Plan (%)	: 0.17%

Debt Quants

Average Maturity (days)	: 38
Modified Duration (days)	: 38
YTM (%)	: 6.50%
Macaulay Duration* (days)	: 38

MINIMUM INVESTMENT AMOUNT

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

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

** 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.

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

* refer Glossary page

+ refer Glossary page for the concept of Macaulay Duration Please note that the daily and weekly dividend distribution history for the scheme has not been disclosed

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
COMMERCIAL PAPER		54.45%	Muthoot Finance Limited	CRISIL A1+	0.66%
✓ Export Import Bank of India	CRISIL A1+	4.61%	ICICI Securities Limited	CRISIL A1+	0.22%
✓ National Bank For Agriculture and Rural Development	ICRA A1+	4.38%	LIC Housing Finance Limited	CRISIL A1+	0.22%
✓ Indian Oil Corporation Limited	CRISIL A1+	4.37%	CERTIFICATE OF DEPOSIT		21.45%
✓ Hindustan Petroleum Corporation Limited	CRISIL A1+	3.50%	✓ HDFC Bank Limited	CRISIL A1+	4.83%
✓ NTPC Limited	ICRA A1+	2.60%	✓ Canara Bank	CRISIL A1+	4.39%
Aditya Birla Capital Limited	ICRA A1+	2.20%	✓ Kotak Mahindra Bank Limited	CRISIL A1+	2.81%
Bharat Petroleum Corporation Limited	CRISIL A1+	2.19%	Indian Bank	CRISIL A1+	2.41%
Reliance Jio Infocomm Limited	CRISIL A1+	2.17%	Punjab National Bank	ICRA A1+	2.19%
HDFC Securities Limited	CRISIL A1+	1.76%	Punjab National Bank	CARE A1+	1.75%
Hero Fincorp Limited	CRISIL A1+	1.76%	Small Industries Dev Bank of India	CRISIL A1+	1.53%
Reliance Retail Ventures Limited	CRISIL A1+	1.76%	Union Bank of India	FITCH A1+	1.10%
Bajaj Finance Limited	CRISIL A1+	1.75%	Axis Bank Limited	CRISIL A1+	0.44%
Hindustan Zinc Limited	CRISIL A1+	1.75%	TREASURY BILL		11.83%
Indian Oil Corporation Limited	ICRA A1+	1.75%	✓ 91 Days Tbill (MD 30/05/2025)	Sovereign	3.51%
Manappuram Finance Limited	CRISIL A1+	1.75%	✓ 91 Days Tbill (MD 12/06/2025)	Sovereign	3.50%
Reliance Industries Limited	CRISIL A1+	1.75%	91 Days Tbill (MD 17/07/2025)	Sovereign	2.18%
Small Industries Dev Bank of India	CARE A1+	1.75%	91 Days Tbill (MD 15/05/2025)	Sovereign	1.76%
Birla Group Holdings Private Limited	CRISIL A1+	1.32%	182 Days Tbill (MD 19/06/2025)	Sovereign	0.44%
Standard Chartered Capital Limited	CRISIL A1+	1.32%	91 Days Tbill (MD 05/06/2025)	Sovereign	0.44%
Reliance Jio Infocomm Limited	CARE A1+	1.31%	CORPORATE BOND		1.99%
Kisetsu Saison Fin Ind Pvt Ltd	CRISIL A1+	1.30%	Embassy Office Parks REIT	CRISIL AAA	1.77%
360 One Prime Limited	CRISIL A1+	1.09%	Export Import Bank of India	CRISIL AAA	0.22%
Kotak Securities Limited	CRISIL A1+	0.88%	Corporate Debt Market Development Fund		0.20%
Motilal Oswal Financial Services Limited	CRISIL A1+	0.88%	Corporate Debt Market Development Fund		0.20%
Small Industries Dev Bank of India	CRISIL A1+	0.88%	Total Fixed Income Holdings		89.92%
SBICAP Securities Limited	ICRA A1+	0.87%	TREPS, Cash & Other Net Current Assets		10.08%
Tata Steel Limited	ICRA A1+	0.87%	GRAND TOTAL		100.00%
Deutsche Investments India Pvt Limited	CRISIL A1+	0.83%	Investment in Top 10 scrips constitutes 38.50% of the portfolio		

COMPOSITION BY ASSETS

Money Market Instruments	87.7%
Cash & Cash Equivalent	10.3%
Corporate	2.0%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	89.7%
Cash & Cash Equivalent	10.3%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	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	
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

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)

** 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.

^Pursuant to para 4.5.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

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*:

- Generate returns, commensurate with low risk and high level of liquidity.
- Invest in overnight securities having maturity of one business day.

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

Scheme Riskometer^^



Investors understand that their principal will be at Low risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Liquid Overnight Index): basis it's constituents; as on April 30, 2025

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, 2025)

Regular Plan - Weekly IDCW Option	: ₹ 1000.7466
Regular Plan - Growth Option	: ₹ 1342.3326
Regular Plan - Daily IDCW Option	: ₹ 1000.0018
Direct Plan - Weekly IDCW Option	: ₹ 1000.2708
Direct Plan - Growth Option	: ₹ 1347.5460
Direct Plan - Daily IDCW Option	: ₹ 1000.0028

Benchmark Index (AMFI Tier 1)

CRISIL Liquid Overnight Index

Date of Allotment

April 25, 2019

Monthly AAUM## As on April 30, 2025	: ₹949.84 Crores
AAUM## As on April 30, 2025	: ₹519.51 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	14-Mar-22	14 years
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.17%
TER - Direct Plan (%)	: 0.09%

Debt Quants

Average Maturity (days)	: 3
Modified Duration (days)	: 3
YTM (%)	: 6.08%
Macaulay Duration* (days)	: 1

MINIMUM INVESTMENT AMOUNT

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

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

** 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

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREASURY BILL		3.84%
182 Days Tbill (MD 23/05/2025)	Sovereign	1.92%
91 Days Tbill (MD 15/05/2025)	Sovereign	1.92%
Total Fixed Income Holdings		3.84%
TREPS, Cash & Other Net Current Assets		96.16%
GRAND TOTAL		100.00%

COMPOSITION BY ASSETS

Cash & Cash Equivalent	96.2%
Money Market Instruments	3.8%

CREDIT QUALITY PROFILE

Cash & Cash Equivalent	96.2%
AAA/A1+/Sov	3.8%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	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)	A-I		
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

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)

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

* refer Glossary page

* refer Glossary page for the concept of Macaulay Duration

Please note that the daily and weekly dividend distribution history for the scheme has not been disclosed

** 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.

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 Moderate Interest Rate Risk and Moderate Credit Risk)

This product is suitable for investors who are seeking*:

- 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 portfolios between 3 months and 6 months.

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Ultra Short Duration Debt A-I Index): basis it's constituents; as on April 30, 2025

Scheme Riskometer^^



Investors understand that their principal will be at Low To Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

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 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 30, 2025)

Regular Plan - Weekly IDCW Option	: ₹ 1002.5007
Regular Plan - Growth Option	: ₹ 1524.7619
Regular Plan - Daily IDCW Option	: ₹ 1006.2583
Direct Plan - Weekly IDCW Option	: ₹ 1002.5014
Direct Plan - Growth Option	: ₹ 1544.1083
Direct Plan - Daily IDCW Option	: ₹ 1007.0751

Benchmark Index (AMFI Tier 1)

CRISIL Ultra Short Duration Debt A-I Index

Date of Allotment

June 01, 2018

Monthly AAUM## As on April 30, 2025	: ₹1,452.08 Crores
AAUM## As on April 30, 2025	: ₹1,539.38 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	14-Mar-22	14 years
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.49%
TER - Direct Plan (%)	: 0.31%

Debt Quants

Average Maturity (years)	: 0.81
Modified Duration (years)	: 0.47
YTM (%)	: 6.73%
Macaulay Duration* (years)	: 0.48

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

* refer Glossary page for the concept of Macaulay Duration Please note that the daily and weekly dividend distribution history for the scheme has not been disclosed

** 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.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CERTIFICATE OF DEPOSIT		41.61%	COMMERCIAL PAPER		17.07%
✓ Axis Bank Limited	CRISIL A1+	8.00%	LIC Housing Finance Limited	CRISIL A1+	3.15%
✓ Canara Bank	CRISIL A1+	6.55%	Export Import Bank of India	CRISIL A1+	2.58%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	4.96%	Muthoot Finance Limited	CRISIL A1+	2.23%
✓ Small Industries Dev Bank of India	CRISIL A1+	4.69%	Julius Baer Capital India Pvt Ltd	CRISIL A1+	1.86%
✓ Punjab National Bank	CRISIL A1+	4.68%	Birla Group Holdings Private Limited	CRISIL A1+	1.61%
✓ IndusInd Bank Limited	CRISIL A1+	3.55%	Motilal Oswal Financial Services Limited	CRISIL A1+	1.61%
Union Bank of India	ICRA A1+	3.09%	Deutsche Investments India Pvt Limited	CRISIL A1+	1.58%
National Bank For Agriculture and Rural Development	CRISIL A1+	2.17%	Embassy Office Parks REIT	CRISIL A1+	1.53%
HDFC Bank Limited	CARE A1+	1.74%	Hero Fincorp Limited	CRISIL A1+	0.61%
Union Bank of India	FITCH A1+	1.24%	Tata Projects Limited	CRISIL A1+	0.31%
HDFC Bank Limited	CRISIL A1+	0.94%	GOVERNMENT BOND		4.03%
CORPORATE BOND		23.56%	✓ 4.7% GOI FRB (MD 22/09/2033)	Sovereign	4.03%
National Bank For Agriculture and Rural Development	CRISIL AAA	6.50%	TREASURY BILL		3.20%
✓ LIC Housing Finance Limited	CRISIL AAA	3.25%	✓ 182 Days Tbill (MD 31/07/2025)	Sovereign	3.20%
Bharti Telecom Limited	CRISIL AA+	1.63%	PTC		0.64%
HDB Financial Services Limited	CRISIL AAA	1.63%		CRISIL AAA(SO)	0.64%
National Housing Bank	CRISIL AAA	1.63%	STATE GOVERNMENT BOND		0.33%
Embassy Office Parks REIT	CRISIL AAA	1.62%	7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.33%
Export Import Bank of India	CRISIL AAA	1.62%	Corporate Debt Market Development Fund		0.20%
Hero Fincorp Limited	CRISIL AA+	1.56%	Corporate Debt Market Development Fund		0.20%
Godrej Industries Limited	CRISIL AA+	0.99%	Total Fixed Income Holdings		90.64%
Shriram Finance Limited	CRISIL AA+	0.98%	TREPS, Cash & Other Net Current Assets		9.36%
Power Finance Corporation Limited	CRISIL AAA	0.65%	GRAND TOTAL		100.00%
REC Limited	CRISIL AAA	0.65%	Investment in Top 10 scrips constitutes 49.41% of the portfolio		
360 One Prime Limited	CRISIL AA	0.52%			
Indian Railway Finance Corporation Limited	CRISIL AAA	0.33%			

COMPOSITION BY ASSETS

Money Market Instruments	61.9%
Corporate	23.6%
Cash & Cash Equivalent	9.6%
Govt Securities/SD Loans	4.4%
PTC	0.6%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	84.8%
Cash & Cash Equivalent	9.6%
AA+	5.2%
AA	0.5%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	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)			

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)

** 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.

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 High interest rate risk and moderate credit risk)

This product is suitable for investors who are seeking*:

- Regular income in short term.
- Investments in portfolio comprising of debt & money market instruments and derivatives.

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

Scheme Riskometer^^



Investors understand that their principal will be at Low To Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Low Duration Debt A-I Index): basis it's constituents; as on April 30, 2025

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 30, 2025)

Regular Plan - Weekly IDCW Option	: ₹ 10.0689
Regular Plan - Monthly IDCW Option	: ₹ 10.3516
Regular Plan - Growth Option	: ₹ 39.6597
Regular Plan - Daily IDCW Option	: ₹ 10.0644
Direct Plan - Weekly IDCW Option	: ₹ 10.0691
Direct Plan - Monthly IDCW Option	: ₹ 10.3970
Direct Plan - Growth Option	: ₹ 43.3671
Direct Plan - Daily IDCW Option	: ₹ 10.1570

Benchmark Index (AMFI Tier 1)

CRISIL Low Duration Debt A-I Index

Date of Allotment

October 21, 2005

Monthly AAUM## As on April 30, 2025	: ₹278.78 Crores
AAUM## As on April 30, 2025	: ₹262.91 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	27-Dec-17	14 years
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.09%
TER - Direct Plan (%)	: 0.33%

Debt Quants

Average Maturity (years)	: 1.54
Modified Duration (years)	: 0.93
YTM (%)	: 6.97%
Macaulay Duration* (years)	: 0.98

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		50.58%	✓ 4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.91%
Indian Railway Finance Corporation			7.38% GOI (MD 20/06/2027)	Sovereign	0.78%
✓ Limited	CRISIL AAA	7.66%	COMMERCIAL PAPER		3.71%
✓ REC Limited	CRISIL AAA	7.66%	Piramal Capital & Housing Finance		
✓ Power Finance Corporation Limited	CRISIL AAA	7.63%	Limited	CRISIL A1+	3.71%
National Bank For Agriculture and			PTC		1.44%
✓ Rural Development	CRISIL AAA	5.75%		CRISIL	
✓ Godrej Industries Limited	CRISIL AA+	3.87%	India Universal Trust	AAA(SO)	1.44%
Cholamandalam Investment and			Corporate Debt Market		
Finance Company Ltd	ICRA AA+	3.84%	Development Fund		0.23%
PNB Housing Finance Limited	CARE AA+	3.84%	Corporate Debt Market		
Shriram Finance Limited	CRISIL AA+	3.83%	Development Fund		0.23%
Bharti Telecom Limited	CRISIL AA+	3.82%	Total Fixed Income Holdings		89.02%
IndoStar Capital Finance Limited	CARE AA-	1.92%	TREPS, Cash & Other Net Current		
Hero Fincorp Limited	CRISIL AA+	0.76%	Assets		10.98%
CERTIFICATE OF DEPOSIT		26.37%	GRAND TOTAL		100.00%
✓ Union Bank of India	FITCH A1+	7.25%	Investment in Top 10 scrips constitutes 64.85% of the portfolio		
✓ Kotak Mahindra Bank Limited	CRISIL A1+	7.21%			
✓ Indian Bank	CRISIL A1+	6.47%			
✓ Canara Bank	CRISIL A1+	5.44%			
GOVERNMENT BOND		6.69%			

COMPOSITION BY ASSETS

Corporate	50.6%
Money Market Instruments	30.1%
Cash & Cash Equivalent	11.2%
Govt Securities/SD Loans	6.7%
PTC	1.4%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	66.9%
AA+	20.0%
Cash & Cash Equivalent	11.2%
AA-	1.9%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	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	

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)

** 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. compared to the face value during the tenure of the scheme any time before maturity.

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*:

- Regular income over short term.
- Investments in money market instruments having maturity upto 1 year.

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

Scheme Riskometer^^



Investors understand that their principal will be at Low To Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Money Market A-I Index): basis it's constituents; as on April 30, 2025

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

ICRA A1+mfs**

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular Plan - Weekly IDCW Option	: ₹ 1004.2547
Regular Plan - Monthly IDCW Option	: ₹ 1019.7727
Regular Plan - Growth Option	: ₹ 1363.8817
Regular Plan - Daily IDCW Option	: ₹ 1005.9752
Direct Plan - Weekly IDCW Option	: ₹ 1005.2047
Direct Plan - Monthly IDCW Option	: ₹ 1037.0446
Direct Plan - Growth Option	: ₹ 1383.2288
Direct Plan - Daily IDCW Option	: ₹ 1003.9945

Benchmark Index (AMFI Tier 1)

CRISIL Money Market A-I Index

Date of Allotment

June 19, 2019

Monthly AAUM## As on April 30, 2025	: ₹1,549.42 Crores
AUM## As on April 30, 2025	: ₹1,502.06 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	14-Mar-22	14 years
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.44%
TER - Direct Plan (%)	: 0.23%

Debt Quants

Average Maturity (years)	: 0.67
Modified Duration (years)	: 0.67
YTM (%)	: 6.77%
Macaulay Duration* (years)	: 0.67

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

+ refer Glossary page for the concept of Macaulay Duration

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CERTIFICATE OF DEPOSIT		62.48%
✓ Union Bank of India	FITCH A1+	6.69%
✓ Axis Bank Limited	CRISIL A1+	6.38%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	6.33%
✓ Canara Bank	CRISIL A1+	6.30%
✓ Small Industries Dev Bank of India	CRISIL A1+	6.30%
✓ National Bank For Agriculture and Rural Development	CRISIL A1+	5.67%
✓ Indian Bank	CRISIL A1+	5.21%
✓ HDFC Bank Limited	CRISIL A1+	3.84%
ICICI Bank Limited	ICRA A1+	3.21%
Export Import Bank of India	CRISIL A1+	3.19%
Ujjivan Small Finance Bank Limited	CRISIL A1+	3.12%
IndusInd Bank Limited	CRISIL A1+	1.65%
Punjab National Bank	CRISIL A1+	1.60%
National Bank For Agriculture and Rural Development	ICRA A1+	1.58%
HDFC Bank Limited	CARE A1+	1.41%
COMMERCIAL PAPER		25.07%
✓ Power Finance Corporation Limited	CRISIL A1+	4.79%
Export Import Bank of India	CRISIL A1+	3.83%
LIC Housing Finance Limited	CRISIL A1+	3.16%
Hero Fincorp Limited	CRISIL A1+	2.52%
Deutsche Investments India Pvt Limited	CRISIL A1+	1.62%
Embassy Office Parks REIT	CRISIL A1+	1.58%
Nuvama Wealth Finance Limited	CRISIL A1+	1.55%
IndoStar Capital Finance Limited	CRISIL A1+	1.54%
Tata Projects Limited	CRISIL A1+	1.28%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	1.27%
Piramal Capital & Housing Finance Limited	CRISIL A1+	0.97%
Muthoot Finance Limited	CRISIL A1+	0.96%
TREASURY BILL		6.38%
✓ 364 Days Tbill (MD 29/01/2026)	Sovereign	6.38%
STATE GOVERNMENT BOND		2.68%
8.23% Gujarat SDL (09/09/2025)	Sovereign	1.68%
6.9% Tamilnadu SDL (MD 16/10/2025)	Sovereign	1.00%
Corporate Debt Market Development Fund Class A2		0.07%
Corporate Debt Market Development Fund		0.07%
Total Fixed Income Holdings		96.68%
TREPS, Cash & Other Net Current Assets		3.32%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 57.89% of the portfolio

COMPOSITION BY ASSETS

Money Market Instruments	93.9%
Cash & Cash Equivalent	3.4%
Govt Securities/SD Loans	2.7%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	96.6%
Cash & Cash Equivalent	3.4%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	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	
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

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)

For Distribution History kindly refer Distribution History table.

** 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.

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*:

- Generate returns over short to medium term.
- Invest primarily in debt instruments of Banks, PFIs, PSUs and Municipal Bonds.

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Banking and PSU Debt A-II Index); basis it's constituents; as on April 30, 2025

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 30, 2025)

Regular Plan - Quarterly IDCW Option	:	₹ 10.3805
Regular Plan - Monthly IDCW Option	:	₹ 10.3332
Regular Plan - Growth Option	:	₹ 12.5537
Direct Plan - Quarterly IDCW Option	:	₹ 10.5940
Direct Plan - Monthly IDCW Option	:	₹ 10.4899
Direct Plan - Growth Option	:	₹ 12.8239

Benchmark Index (AMFI Tier 1)

CRISIL Banking and PSU Debt A-II Index

Date of Allotment

December 17, 2020

Monthly AAUM## As on April 30, 2025	:	₹25.77 Crores
AAUM## As on April 30, 2025	:	₹25.95 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pamnani	11-Jul-24	14 years

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	0.80%
TER - Direct Plan (%)	:	0.39%

Debt Quants

Average Maturity (years)	:	4.91
Modified Duration (years)	:	3.66
YTM (%)	:	6.66%
Macaulay Duration* (years)	:	3.84

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		73.47%	GOVERNMENT BOND		18.30%
✓ Power Grid Corporation of India Limited	CRISIL AAA	8.17%	✓ 7.32% GOI (MD 13/11/2030)	Sovereign	18.30%
✓ Export Import Bank of India	CRISIL AAA	8.12%	Corporate Debt Market Development Fund		0.57%
✓ National Highways Authority Of India	CRISIL AAA	8.10%	Corporate Debt Market Development Fund		0.57%
✓ National Housing Bank	CARE AAA	7.91%	Total Fixed Income Holdings		92.34%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	7.83%	TREPS, Cash & Other Net Current Assets		7.66%
✓ REC Limited	CRISIL AAA	7.67%	GRAND TOTAL		100.00%
✓ Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	7.60%	Investment in Top 10 scrips constitutes 85.85% of the portfolio		
✓ Housing & Urban Development Corporation Limited	ICRA AAA	6.11%			
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	6.04%			
Hindustan Petroleum Corporation Limited	CRISIL AAA	5.92%			

COMPOSITION BY ASSETS

Corporate	73.5%
Govt Securities/SD Loans	18.3%
Cash & Cash Equivalent	8.2%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	91.8%
Cash & Cash Equivalent	8.2%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	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	

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)

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 relatively high interest rate risk and Moderate Credit Risk)

This product is suitable for investors who are seeking*:

- Regular income over short term.
- Investment predominantly in Money Market Instruments (i.e. CP/CD) and Short Term Debt Market Instruments.

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Short Duration Debt A-II Index): basis it's constituents; as on April 30, 2025

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 30, 2025)

Regular Plan - Quarterly IDCW Option	:	₹ 10.7833
Regular Plan - Monthly IDCW Option	:	₹ 10.3512
Regular Plan - Growth Option	:	₹ 28.9896
Direct Plan - Quarterly IDCW Option	:	₹ 11.3259
Direct Plan - Monthly IDCW Option	:	₹ 10.5450
Direct Plan - Growth Option	:	₹ 31.4286

Benchmark Index (Tier 1)

CRISIL Short Duration Debt A-II Index

Date of Allotment

June 30, 2010

Monthly AAUM## As on April 30, 2025	:	₹216.79 Crores
AAUM## As on April 30, 2025	:	₹228.30 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pamnani	14-Mar-22	14 years

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	1.05%
TER - Direct Plan (%)	:	0.40%

Debt Quants

Average Maturity (years)	:	3.16
Modified Duration (years)	:	2.59
YTM (%)	:	6.83%
Macaulay Duration* (years)	:	2.74

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.

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

* refer Glossary page

+ refer Glossary page for the concept of Macaulay Duration For Distribution History kindly refer Distribution History table.

** 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

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		66.28%	Export Import Bank of India	CRISIL AAA	3.11%
✓ National Housing Bank	CRISIL AAA	6.68%	Shriram Finance Limited	CRISIL AA+	3.11%
✓ Power Finance Corporation Limited	CRISIL AAA	6.67%	National Bank For Agriculture and Rural Development	CRISIL AAA	2.23%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	6.61%	Bharti Telecom Limited	CRISIL AA+	2.22%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	5.36%	IndoStar Capital Finance Limited	CARE AA-	2.21%
✓ Larsen & Toubro Limited	CRISIL AAA	4.49%	Small Industries Dev Bank of India	CRISIL AAA	0.89%
✓ Jamnagar Utilities & Power Private Limited	CRISIL AAA	4.47%	Housing & Urban Development Corporation Limited	ICRA AAA	0.46%
✓ REC Limited	CRISIL AAA	4.46%	GOVERNMENT BOND		9.64%
✓ LIC Housing Finance Limited	CRISIL AAA	4.45%	7.18% GOI (MD 14/08/2033)	Sovereign	4.15%
Nomura Capital India Pvt Limited	FITCH AAA	4.43%	7.32% GOI (MD 13/11/2030)	Sovereign	3.24%
✓ PNB Housing Finance Limited	CARE AA+	4.43%	7.38% GOI (MD 20/06/2027)	Sovereign	2.25%
			STATE GOVERNMENT BOND		4.49%
			✓ 7.08% Karnataka SDL (MD 12/08/2031)	Sovereign	4.49%
			PTC		1.99%
			India Universal Trust	CRISIL AAA(SO)	1.99%
			Corporate Debt Market		
			Development Fund Class A2		0.31%
			Corporate Debt Market		0.31%
			Development Fund		
			Total Fixed Income Holdings		82.71%
			TREPS, Cash & Other Net Current Assets		17.29%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 52.11% of the portfolio

COMPOSITION BY ASSETS

Corporate	66.3%
Cash & Cash Equivalent	17.6%
Govt Securities/SD Loans	14.1%
PTC	2.0%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	70.4%
Cash & Cash Equivalent	17.6%
AA+	9.8%
AA-	2.2%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	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	

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)

Baroda BNP Paribas Credit Risk Fund

(Scheme has two*** segregated portfolios)
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*:

- Income over medium term.
- Investment in a mix of debt and money market instruments across the credit and maturity spectrum.

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderately High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Credit Risk Debt B-II Index): basis it's constituents; as on April 30, 2025

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 30, 2025)

Regular Plan - Quarterly IDCW Option	: ₹ 11.8094
Regular Plan - Monthly IDCW Option	: ₹ 11.2917
Regular Plan - Growth Option	: ₹ 21.9251
Direct Plan - Quarterly IDCW Option	: ₹ 12.7913
Direct Plan - Monthly IDCW Option	: ₹ 14.3113
Direct Plan - Growth Option	: ₹ 24.1014

Benchmark Index (AMFI Tier 1)

CRISIL Credit Risk Debt B-II Index

Date of Allotment

January 23, 2015

Monthly AAUM## As on April 30, 2025	: ₹173.56 Crores
AAUM## As on April 30, 2025	: ₹173.82 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pamnani	11-Jul-24	14 years

Load Structure

Exit Load: • 1. If units are redeemed upto 10% of the units, on or before one year from the date of allotment: Nil 2. If units are redeemed over and above the 10% limit, on or before one year from the date of allotment: 1% of the applicable Net Asset Value (NAV) 3. If units are redeemed after one year from the date of allotment: Nil
For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.61%
TER - Direct Plan (%)	: 0.85%

Debt Quants

Average Maturity (years)	: 3.26
Modified Duration (years)	: 2.24
YTM (%)	: 7.79%
Macaulay Duration* (years)	: 2.36

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

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

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration
For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		78.10%
✓ Nirma Limited	CRISIL AA	8.19%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	8.06%
✓ Tata Projects Limited	FITCH AA	7.56%
✓ Piramal Capital & Housing Finance Limited	ICRA AA	7.54%
✓ JSW Steel Limited	ICRA AA	7.51%
✓ Adani Ports and Special Economic Zone Limited	ICRA AAA	5.86%
✓ Truhome Finance Limited	FITCH AA	5.77%
✓ Vedanta Limited	ICRA AA	5.75%
✓ IndoStar Capital Finance Limited	CARE AA-	5.50%
360 One Prime Limited	CRISIL AA	4.91%
Motilal Oswal Home Finance Limited	ICRA AA	4.06%
Small Industries Dev Bank of India REC Limited	CRISIL AAA	2.91%
Power Grid Corporation of India Limited	CRISIL AAA	1.22%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.88%
Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	0.85%
GOVERNMENT BOND		12.10%
✓ 7.18% GOI (MD 14/08/2033)	Sovereign	7.87%
7.18% GOI (MD 24/07/2037)	Sovereign	3.05%
7.38% GOI (MD 20/06/2027)	Sovereign	0.59%
6.79% GOI (MD 07/10/2034)	Sovereign	0.59%
STATE GOVERNMENT BOND		2.34%
6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	2.34%
Corporate Debt Market Development Fund		0.36%
Corporate Debt Market Development Fund		0.36%
Total Fixed Income Holdings		92.90%
REITs/InvTs Holdings		% of Net Assets
Brookfield India Real Estate Trust		1.80%
Embassy Office Parks REIT		1.43%
Indus Infra Trust		0.35%
Total REITs/InvTs Holdings		3.58%
TREPS, Cash & Other Net Current Assets		3.52%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 69.61% of the portfolio

COMPOSITION BY ASSETS

Corporate	78.1%
Govt Securities/SD Loans	14.4%
Cash & Cash Equivalent	3.9%
REITs/INVITs	3.6%

CREDIT QUALITY PROFILE

AA	59.4%
AAA/A1+/Sov	27.7%
AA-	5.5%
Cash & Cash Equivalent	3.9%
REIT/INVIT	3.6%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	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)			C-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)

***Kindly note that with effect from September 11, 2024, Baroda BNP Paribas Medium Duration Fund ('Merging Scheme') has merged into Baroda BNP Paribas Credit Risk Fund ('Surviving Scheme'). The segregated portfolio under the merging scheme is now under the surviving scheme.

Segregated portfolio 1
BONDS & NCDs
Listed / awaiting listing on the stock exchanges
Yes Bank Ltd.N@@B@@& [ICRA]D 0.00%
TOTAL 0.00%

Segregated portfolio 2
BONDS & NCDs
Listed / awaiting listing on the stock exchanges
Yes Bank Ltd.N@@B@@& [ICRA]D 0.00%
TOTAL 0.00%

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 led 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 on'ble Court. Kindly refer to SID/KIM for complete details on segregation of portfolio.

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*:

- 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.

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

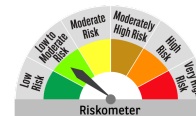
^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Corporate Debt A-II Index): basis it's constituents; as on April 30, 2025

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

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 30, 2025)

Regular Plan - Quarterly IDCW Option	: ₹ 10.5211
Regular Plan - Monthly IDCW Option	: ₹ 10.4787
Regular Plan - Growth Option	: ₹ 27.2524
Regular Plan - Annual IDCW Option	: ₹ 11.2806
Direct Plan - Quarterly IDCW Option	: ₹ 10.7019
Direct Plan - Monthly IDCW Option	: ₹ 10.5961
Direct Plan - Growth Option	: ₹ 28.9018
Direct Plan - Annual IDCW Option	: ₹ 11.5848

Benchmark Index (AMFI Tier 1)

CRISIL Corporate Debt A-II Index

Date of Allotment

November 08, 2008

Monthly AAUM## As on April 30, 2025 : ₹209.04 Crores

AUM## As on April 30, 2025 : ₹223.50 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pamnani	11-Jul-24	14 years

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.58%
TER - Direct Plan (%)	: 0.20%

Debt Quants

Average Maturity (years)	: 5.23
Modified Duration (years)	: 3.84
YTM (%)	: 6.87%
Macaulay Duration* (years)	: 4.06

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		78.31%	Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.28%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.29%	Housing & Urban Development Corporation Limited	ICRA AAA	1.18%
✓ Power Finance Corporation Limited	CRISIL AAA	6.95%	GOVERNMENT BOND		11.45%
✓ REC Limited	ICRA AAA	5.50%	7.18% GOI (MD 14/08/2033)	Sovereign	4.24%
✓ National Housing Bank	CARE AAA	5.05%	6.79% GOI (MD 07/10/2034)	Sovereign	3.00%
✓ Export Import Bank of India	CRISIL AAA	4.78%	6.92% GOI (MD 18/11/2039)	Sovereign	2.34%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	4.68%	7.1% GOI (MD 08/04/2034)	Sovereign	1.41%
✓ GAIL (India) Limited	CARE AAA	4.54%	7.38% GOI (MD 20/06/2027)	Sovereign	0.46%
✓ LIC Housing Finance Limited	CRISIL AAA	4.54%	PTC		3.38%
✓ Bajaj Finance Limited	CRISIL AAA	4.53%		CRISIL	
✓ HDFC Bank Limited	CRISIL AAA	4.53%	India Universal Trust	AAA(SO)	2.03%
Tata Capital Housing Finance Limited	CRISIL AAA	4.52%		CRISIL	
National Bank For Agriculture and Rural Development	CRISIL AAA	4.09%	Sansar Trust	AAA(SO)	1.35%
Power Grid Corporation of India Limited	CRISIL AAA	3.79%	Corporate Debt Market Development Fund		0.26%
Reliance Industries Limited	CRISIL AAA	3.78%	Corporate Debt Market Development Fund		0.26%
Small Industries Dev Bank of India	CRISIL AAA	3.63%	Total Fixed Income Holdings		93.40%
Bharat Sanchar Nigam Limited	AAA(CE)	2.65%	REITs/InvITs Holdings		% of Net Assets
			Embassy Office Parks REIT		0.96%
			Brookfield India Real Estate Trust		0.95%
			Powergrid Infrastructure Investment Trust		0.54%
			Total REITs/InvITs Holdings		2.45%
			TREPS, Cash & Other Net Current Assets		4.15%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 52.39% of the portfolio

COMPOSITION BY ASSETS

Corporate	78.3%
Govt Securities/SD Loans	11.5%
Cash & Cash Equivalent	4.4%
PTC	3.4%
REITs/INVITs	2.5%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	93.1%
Cash & Cash Equivalent	4.4%
REIT/INVIT	2.5%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	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	

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)

Baroda BNP Paribas Dynamic Bond Fund

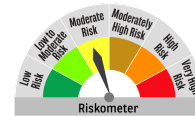
(An Open ended Dynamic Debt Scheme investing across duration. A Relatively High Interest Rate Risk and Moderate Credit Risk Scheme)

This product is suitable for investors who are seeking*:

- Regular income in long term.
- Investments in debt and money market instruments.

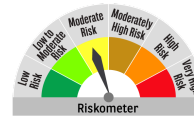
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Bond A-III Index): basis it's constituents; as on April 30, 2025

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 30, 2025)

Regular Plan - Weekly IDCW Option	: ₹ 10.1797
Regular Plan - Quarterly IDCW Option	: ₹ 10.6037
Regular Plan - Monthly IDCW Option	: ₹ 10.5878
Regular Plan - Half Yearly IDCW Option	: ₹ 10.4684
Regular Plan - Growth Option	: ₹ 46.0503
Regular Plan - Daily IDCW Option	: ₹ 10.1627
Direct Plan - Weekly IDCW Option	: ₹ 10.1801
Direct Plan - Quarterly IDCW Option	: ₹ 11.0088
Direct Plan - Monthly IDCW Option	: ₹ 11.0149
Direct Plan - Growth Option	: ₹ 51.1809
Direct Plan - Daily IDCW Option	: ₹ 10.1627

Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Bond A-III Index

Date of Allotment

September 23, 2004

Monthly AAUM## As on April 30, 2025 : ₹180.96 Crores

AUM## As on April 30, 2025 : ₹186.08 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Prashant Pimple	11-Jul-24	24 years

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.70%
TER - Direct Plan (%)	: 0.70%

Debt Quants

Average Maturity (years)	: 20.87
Modified Duration (years)	: 9.48
YTM (%)	: 6.51%
Macaulay Duration* (years)	: 9.79

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

For Distribution History kindly refer Distribution History table.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND			Corporate Debt Market		
7.34% GOI (MD 22/04/2064)	Sovereign	33.41%	Development Fund		0.26%
6.92% GOI (MD 18/11/2039)	Sovereign	30.86%	Total Fixed Income Holdings		93.22%
7.18% GOI (MD 14/08/2033)	Sovereign	16.97%	TREPS, Cash & Other Net Current		
6.79% GOI (MD 07/10/2034)	Sovereign	7.20%	Assets		6.78%
7.1% GOI (MD 08/04/2034)	Sovereign	3.95%	GRAND TOTAL		100.00%
7.32% GOI (MD 13/11/2030)	Sovereign	0.57%	Investment in Top 10 scrips constitutes 93.22% of the portfolio		
Corporate Debt Market					
Development Fund			0.26%		

COMPOSITION BY ASSETS

Govt Securities/SD Loans	93.0%
Cash & Cash Equivalent	7.0%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	93.0%
Cash & Cash Equivalent	7.0%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	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	

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)

Baroda BNP Paribas Gilt Fund

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

This product is suitable for investors who are seeking*:

- Credit risk free regular income over long term.
- Investment only in Government (both Central and State Government) Securities.

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Gilt Index): basis it's constituents; as on April 30, 2025

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 30, 2025)

Regular Plan - IDCW Option	:	₹ 25.4071
Regular Plan - Growth Option	:	₹ 42.8054
Direct Plan - IDCW Option	:	₹ 34.4609
Direct Plan - Growth Option	:	₹ 46.9429

Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Gilt Index

Date of Allotment

March 21, 2002

Monthly AAUM## As on April 30, 2025 : ₹1,671.59 Crores

AAUM## As on April 30, 2025 : ₹1,761.00 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Prashant Pimple	11-Jul-24	24 years

Load Structure

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%

Debt Quants

Average Maturity (years)	:	13.43
Modified Duration (years)	:	7.57
YTM (%)	:	6.52%
Macaulay Duration+ (years)	:	7.82

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

+ refer Glossary page for the concept of Macaulay Duration

For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		65.28%	✓ 7.74% Maharashtra SDL (MD 01/03/2033)	Sovereign	2.72%
✓ 6.79% GOI (MD 07/10/2034)	Sovereign	28.20%	7.08% Karnataka SDL (MD 12/08/2031)	Sovereign	2.33%
✓ 7.1% GOI (MD 08/04/2034)	Sovereign	18.05%	7.74% Karnataka SDL (MD 03/01/2034)	Sovereign	2.12%
✓ 7.34% GOI (MD 22/04/2064)	Sovereign	14.49%	7.47% Maharashtra SDL (MD 13/09/2034)	Sovereign	2.10%
✓ 7.32% GOI (MD 13/11/2030)	Sovereign	2.34%	7.73% Karnataka SDL (MD 01/11/2035)	Sovereign	1.53%
7.18% GOI (MD 14/08/2033)	Sovereign	2.20%	7.46% Maharashtra SDL (MD 13/09/2033)	Sovereign	1.49%
STATE GOVERNMENT BOND		33.46%	7.21% Gujarat SDL (MD 05/03/2035)	Sovereign	1.47%
6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	3.69%	6.61% Karnataka SDL (MD 02/09/2035)	Sovereign	1.41%
✓ 7.74% Karnataka SDL (MD 10/01/2036)	Sovereign	3.36%	7.22% Maharashtra SDL (MD 07/08/2034)	Sovereign	1.31%
✓ 7.72% Karnataka SDL (MD 06/12/2035)	Sovereign	3.05%	7.46% Maharashtra SDL (MD 21/02/2035)	Sovereign	0.60%
✓ 7.65% Gujarat SDL (MD 01/02/2033)	Sovereign	3.00%	6.89% Karnataka SDL (MD 15/12/2033)	Sovereign	0.29%
✓ 7.43% Maharashtra SDL (MD 28/02/2035)	Sovereign	2.99%	Total Fixed Income Holdings		98.74%
			TREPS, Cash & Other Net Current Assets		1.26%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 81.89% of the portfolio

COMPOSITION BY ASSETS

Govt Securities/SD Loans	98.7%
Cash & Cash Equivalent	1.3%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	98.7%
Cash & Cash Equivalent	1.3%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	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		

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)

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*:

- Income for the target maturity period.
- an open ended target maturity fund seeking to track the NIFTY SDL December 2026 Index

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

Scheme Riskometer^^



Investors understand that their principal will be at Low To Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY SDL December 2026 Index): basis it's constituents; as on April 30, 2025

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 30, 2025)

Regular IDCW	:	₹ 11.8243
Regular Growth	:	₹ 11.8242
Direct Growth	:	₹ 11.9048

Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2026 Index

Date of Allotment

January 25, 2023

Monthly AAUM## As on April 30, 2025 : ₹120.65 Crores

AUM## As on April 30, 2025 : ₹121.04 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pamnani	11-Jul-24	14 years

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	0.49%
TER - Direct Plan (%)	:	0.19%

Debt Quants

Average Maturity (years)	:	1.64
Modified Duration (years)	:	1.48
YTM (%)	:	6.22%
Macaulay Duration* (years)	:	1.53
Tracking Error Regular	:	0.75%
Tracking Error Direct	:	0.75%

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

* refer Glossary page for the concept of Macaulay Duration
The scheme currently does not have Distribution History.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
STATE GOVERNMENT BOND		96.49%	TREPS, Cash & Other Net Current Assets		3.51%
7.24% GUJARAT SDL (MD 28/12/2026)	Sovereign	41.95%	GRAND TOTAL		100.00%
7.28% Haryana SDL (MD 28/12/2026)	Sovereign	25.18%			
7.25% Maharashtra SDL (MD 28/12/2026)	Sovereign	16.78%			
7.27% Karnataka SDL (MD 28/12/2026)	Sovereign	4.20%			
7.39% Tamil Nadu SDL (MD 09/11/2026)	Sovereign	4.20%			
7.07% Tamilnadu SDL (MD 14/12/2026)	Sovereign	4.18%			

COMPOSITION BY ASSETS

Govt Securities/SD Loans	96.5%
Cash & Cash Equivalent	3.5%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	96.5%
Cash & Cash Equivalent	3.5%

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Gujarat	42.94
State Government of Haryana	25.77
State Government of Maharashtra	17.18
State Government of Tamil Nadu	8.58
State Government of Karnataka	4.30
Grand Total	98.77

TRACKING DIFFERENCE DATA

as of Apr 30, 2025

	1 Year	Since Inception
Regular Plan	-0.62%	-0.64%
Direct Plan	-0.29%	-0.28%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	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		

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)

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*:

- Income for the target maturity period.
- an open ended target maturity fund seeking to track the NIFTY SDL December 2028 Index

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

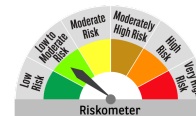
^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY SDL December 2028 Index): basis it's constituents; as on April 30, 2025

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate 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 30, 2025)

Regular IDCW	:	₹ 11.1727
Regular Growth	:	₹ 11.9821
Direct IDCW	:	₹ 11.3136
Direct Growth	:	₹ 12.0580

Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2028 Index

Date of Allotment

March 24, 2023

Monthly AAUM## As on April 30, 2025 : ₹28.04 Crores

AUM## As on April 30, 2025 : ₹28.28 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pamnani	11-Jul-24	14 years

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	0.49%
TER - Direct Plan (%)	:	0.19%

Debt Quants

Average Maturity (years)	:	3.50
Modified Duration (years)	:	2.93
YTM (%)	:	6.30%
Macaulay Duration* (years)	:	3.03
Tracking Error Regular	:	1.29%
Tracking Error Direct	:	1.29%

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

* refer Glossary page for the concept of Macaulay Duration
The scheme currently does not have Distribution History.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
STATE GOVERNMENT BOND		93.14%	TREPS, Cash & Other Net Current Assets		6.86%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	44.09%	GRAND TOTAL		100.00%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	30.19%			
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	13.07%			
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	5.79%			

COMPOSITION BY ASSETS

Govt Securities/SD Loans	93.1%
Cash & Cash Equivalent	6.9%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	93.1%
Cash & Cash Equivalent	6.9%

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Maharashtra	45.21
State Government of Tamil Nadu	30.96
State Government of Karnataka	13.41
State Government of Gujarat	5.94
Grand Total	95.52

TRACKING DIFFERENCE DATA

as of Apr 30, 2025

	1 Year	Since Inception
Regular Plan	-0.45%	-0.66%
Direct Plan	-0.11%	-0.30%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	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		

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)

Baroda BNP Paribas Nifty 50 Index Fund

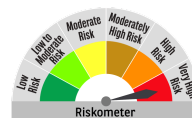
(An open-ended scheme replicating / tracking the NIFTY 50 Total Return Index)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related securities replicating the composition of the Nifty 50 Index with the aim to achieve returns of the stated index, subject to tracking error

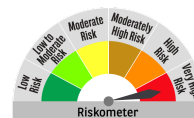
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 50 TRI): basis it's constituents; as on April 30, 2025

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 50 Total Returns Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns.

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular Plan-IDCW	: ₹ 11.2711
Regular Plan-Growth Option	: ₹ 11.2711
Direct Plan-IDCW	: ₹ 11.3271
Direct Plan-Growth Option	: ₹ 11.3271

Benchmark Index (AMFI Tier 1)

Nifty 50 TRI

Date of Allotment

January 29, 2024

Monthly AUM## As on April 30, 2025 : ₹64.71 Crores

AUM## As on April 30, 2025 : ₹66.80 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	29-Jan-24	20 years

Load Structure

Exit Load: • 0.2%- If redeemed on or before 30 days from the date of allotment. Nil- If redeemed after 30 days from the date of allotment.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.56%
TER - Direct Plan (%)	: 0.16%
Portfolio Turnover Ratio	: 0.99
Tracking Error Regular	: 0.17%
Tracking Error Direct	: 0.17%

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

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

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website

<https://www.barodabnpparibasmf.in/>

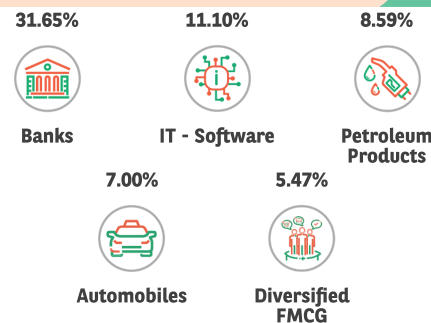
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	31.15%
✓ HDFC Bank Limited	13.17%
✓ ICICI Bank Limited	9.15%
✓ Axis Bank Limited	3.07%
✓ Kotak Mahindra Bank Limited	2.93%
State Bank of India	2.83%
IT - Software	10.47%
✓ Infosys Limited	4.89%
✓ Tata Consultancy Services Limited	3.21%
HCL Technologies Limited	1.51%
Tech Mahindra Limited	0.86%
Petroleum Products	8.59%
✓ Reliance Industries Limited	8.59%
Automobiles	5.84%
Mahindra & Mahindra Limited	2.34%
Maruti Suzuki India Limited	1.41%
Tata Motors Limited	1.27%
Bajaj Auto Limited	0.82%
Diversified FMCG	5.47%
✓ ITC Limited	3.60%
Hindustan Unilever Limited	1.87%
Finance	4.72%
Bajaj Finance Limited	2.15%
Bajaj Finserv Limited	1.02%
Shriram Finance Limited	0.78%
Jio Financial Services Limited	0.77%
Telecom - Services	4.44%
✓ Bharti Airtel Limited	4.44%
Construction	3.54%
✓ Larsen & Toubro Limited	3.54%
Power	2.78%
NTPC Limited	1.54%
Power Grid Corporation of India Limited	1.24%
Pharmaceuticals & Biotechnology	2.56%
Sun Pharmaceutical Industries Limited	1.77%
Cipla Limited	0.79%
Retailing	2.55%
Eternal Limited	1.46%
Trent Limited	1.09%
Consumer Durables	2.27%

EQUITY HOLDINGS	% of Net Assets
Titan Company Limited	1.26%
Asian Paints Limited	1.01%
Cement & Cement Products	2.21%
UltraTech Cement Limited	1.25%
Grasim Industries Limited	0.96%
Ferrous Metals	1.95%
Tata Steel Limited	1.06%
JSW Steel Limited	0.89%
Aerospace & Defense	1.03%
Bharat Electronics Limited	1.03%
Oil	0.87%
Oil & Natural Gas Corporation Limited	0.87%
Non - Ferrous Metals	0.82%
Hindalco Industries Limited	0.82%
Transport Infrastructure	0.82%
Adani Ports and Special Economic Zone Limited	0.82%
Consumable Fuels	0.80%
Coal India Limited	0.80%
Food Products	0.78%
Nestle India Limited	0.78%
LESS THAN 0.75% EXPOSURE	6.23%
TOTAL EQUITY HOLDING	99.89%
FIXED INCOME HOLDINGS	Rating
TREPS, Cash & Other Net Current Assets	0.11%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 56.59% of the portfolio

SECTORAL COMPOSITION (Top 5)



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

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
HDFC GROUP	13.87
ICICI GROUP	9.15
RELIANCE Group	8.59
Public Sector Unit	8.31
TATA GROUP	7.32
Infosys Group	4.89
Bharti	4.44
Grand Total	56.57

TRACKING DIFFERENCE DATA

as of Apr 30, 2025

	1 Year	Since Inception
Regular Plan	-0.69%	-0.77%
Direct Plan	-0.26%	-0.32%

Baroda BNP Paribas Gold ETF

(An open-ended scheme replicating/tracking domestic price of Gold)

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation
- Investment in physical gold and returns that track domestic price of gold subject to tracking error.

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

Scheme Riskometer^^



Investors understand that their principal will be at High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Domestic Price of Gold); basis it's constituents; as on April 30, 2025

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the Domestic Price of Gold before expenses, subject to tracking errors, fees and expenses by investing in physical gold. However, there is no assurance that the objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns.

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Gold ETF-RG : ₹ 92.1315

Benchmark Index (AMFI Tier 1)

Domestic Price of Gold

Date of Allotment

December 13, 2023

Monthly AAUM## As on April 30, 2025 : ₹90.20 Crores

AUM## As on April 30, 2025 : ₹91.02 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Madhav Vyas	01-Jan-25	9 years

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%) : 0.48%

Tracking Error : 0.37%

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: Application for subscription/redemption of BBNPPGOLD Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Application for subscription/redemption of BBNPPGOLD Units directly with the Fund in Creation Unit Size pursuant to minimum requirement of 25 crore at NAV based prices by payment of requisite Cash as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT) or Funds Transfer Letter / Transfer Cheque of a bank where the Scheme has a collection account. Other investors (including Authorised Participants, Large Investors and Regulated Entities): Units of BBNPPGOLD can be subscribed/redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

Exchange Listed** : NSE & BSE

Exchange Symbol : BBNPPGOLD

ISIN : INF251K01SU9

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

* refer Glossary page

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PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOLD		97.00%
Gold		97.00%
TREPS, Cash & Other Net Current Assets		3.00%
GRAND TOTAL		100.00%

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
Gold	97.00
Grand Total	97.00

TRACKING DIFFERENCE DATA

as of Apr 30, 2025

	1 Year	Since Inception
Regular Plan	-1.39%	-1.98%

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The scheme currently does not have Distribution History.

Baroda BNP Paribas NIFTY BANK ETF

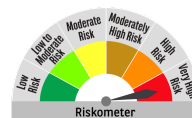
(An open-ended scheme replicating / tracking the Nifty Bank Total Returns Index)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- An exchange traded fund that aims to provide returns that closely correspond to the returns provided by Nifty Bank Index, subject to tracking error

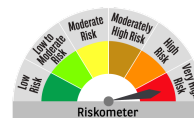
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Bank TRI): basis it's constituents; as on April 30, 2025

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 Bank Total Returns Index before expenses, subject to tracking errors, fees and expenses. However there is no assurance that the objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Nifty Bank ETF-RG : ₹ 54.9812

Benchmark Index (AMFI Tier 1)

Nifty Bank TRI

Date of Allotment

June 18, 2024

Monthly AAUM## As on April 30, 2025 : ₹3.89 Crores

AUM## As on April 30, 2025 : ₹3.50 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	18-Jun-24	20 years

Load Structure

Exit Load: • NIL

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.09%
Portfolio Turnover Ratio	: 2.40
Tracking Error	: 0.10%

MINIMUM INVESTMENT AMOUNT

Authorised Participants: Application for subscription/redemption of BBNPNBETF Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Application for subscription/redemption of BBNPNBETF Units directly with the Fund in Creation Unit Size pursuant to minimum requirement of 25 crore at NAV based prices by payment of requisite Cash as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT) or Funds Transfer Letter / Transfer Cheque of a bank where the Scheme has a collection account. Other investors (including Authorised Participants, Large Investors and Regulated Entities): Units of BBNPNBETF can be subscribed/redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

Exchange Listed**	: NSE & BSE
Exchange Symbol	: BBNPNBETF
ISIN	: INF251K01TL6

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

* refer Glossary page

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PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Banks		99.74%
✓ HDFC Bank Limited		28.17%
✓ ICICI Bank Limited		24.84%
✓ Axis Bank Limited		8.45%
✓ Kotak Mahindra Bank Limited		8.22%
✓ State Bank of India		8.17%
✓ IndusInd Bank Limited		4.10%
✓ The Federal Bank Limited		3.64%
✓ Bank of Baroda		3.48%
✓ IDFC First Bank Limited		2.95%
✓ AU Small Finance Bank Limited		2.63%
Punjab National Bank		2.60%
Canara Bank		2.49%
TOTAL EQUITY HOLDING		99.74%
TREPS, Cash & Other Net Current Assets		0.26%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 94.65% of the portfolio

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
HDFC GROUP	28.17
ICICI GROUP	24.84
Public Sector Bank	8.57
Axis Group	8.45
Kotak Group	8.22
Public Sector Unit	8.17
HINDUJA GROUP	4.10
Grand Total	90.52

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The scheme currently does not have Distribution History.

Baroda BNP Paribas Nifty200 Momentum 30 Index Fund

(An open-ended scheme replicating / tracking the Nifty200 Momentum 30 Total Returns Index)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related securities replicating the composition of the Nifty200 Momentum 30 Index with the aim to achieve returns of the stated index, subject to tracking error

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

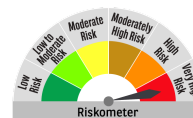
^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 200 Momentum 30 TRI): basis it's constituents; as on April 30, 2025

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High 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 Nifty200 Momentum 30 Total Returns Index before expenses, subject to tracking errors, fees, and expenses. However, there is no assurance that the objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular Plan Growth	:	₹ 7.7641
Direct Plan Growth	:	₹ 7.7889

Benchmark Index (AMFI Tier 1)

Nifty 200 Momentum 30 TRI

Date of Allotment

October 15, 2024

Monthly AAUM## As on April 30, 2025 : ₹22.98 Crores

AUM## As on April 30, 2025 : ₹24.40 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	15-Oct-24	20 years

Load Structure

Exit Load: • 0.2%- If redeemed on or before 7 days from the date of allotment; Nil- If redeemed after 7 days from the date of allotment

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	1.10%
TER - Direct Plan (%)	:	0.47%
Portfolio Turnover Ratio	:	1.42
Tracking Error Regular	:	0.30%
Tracking Error Direct	:	0.30%

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 1,000 and in multiples of ₹ 1 thereafter.

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

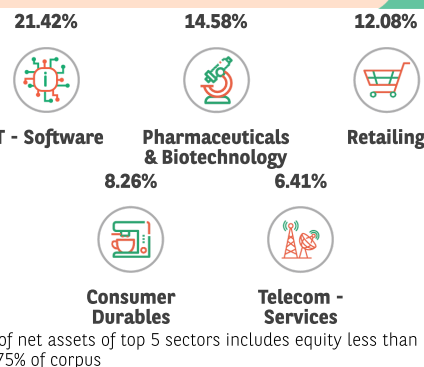
EQUITY HOLDINGS	% of Net Assets
IT - Software	21.42%
✓ Tech Mahindra Limited	4.64%
✓ HCL Technologies Limited	4.25%
Infosys Limited	4.22%
Persistent Systems Limited	3.92%
Coforge Limited	2.93%
Oracle Financial Services Software Limited	1.46%
Pharmaceuticals & Biotechnology	14.58%
✓ Sun Pharmaceutical Industries Limited	5.42%
✓ Divi's Laboratories Limited	5.09%
Lupin Limited	2.56%
Torrent Pharmaceuticals Limited	1.51%
Retailing	12.08%
✓ Eternal Limited	4.71%
Trent Limited	4.08%
Info Edge (India) Limited	3.29%
Consumer Durables	8.26%
✓ Dixon Technologies (India) Limited	5.09%
Kalyan Jewellers India Limited	1.61%
Voltas Limited	1.56%
Telecom - Services	6.41%
✓ Bharti Airtel Limited	6.41%
Automobiles	5.30%
✓ Mahindra & Mahindra Limited	5.30%
Financial Technology (Fintech)	4.58%
PB Fintech Limited	3.22%
One 97 Communications Limited	1.36%
Aerospace & Defense	4.47%
✓ Bharat Electronics Limited	4.47%
Leisure Services	4.31%
✓ The Indian Hotels Company Limited	4.31%
Capital Markets	4.07%
BSE Limited	4.07%
Electrical Equipment	3.20%
Siemens Limited	2.22%
Siemens Energy India Limited	0.98%
Diversified Metals	2.61%
Vedanta Limited	2.61%
Auto Components	2.55%
Samvardhana Motherson International Limited	1.42%

EQUITY HOLDINGS

	% of Net Assets
Bosch Limited	1.13%
Beverages	2.37%
United Spirits Limited	2.37%
Banks	2.17%
The Federal Bank Limited	2.17%
Oil	0.99%
Oil India Limited	0.99%
TOTAL EQUITY HOLDING	99.37%
FIXED INCOME HOLDINGS	Rating
TREPS, Cash & Other Net Current Assets	0.63%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 49.69% of the portfolio

SECTORAL COMPOSITION (Top 5)



EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
TATA GROUP	9.95
Bharti	6.41
SUN PHARMACEUTICAL GROUP	5.42
MAHINDRA & MAHINDRA LTD.	5.30
Divis Laboratories	5.09
SUNIL VACHANI Group	5.09
Zomato Group	4.71
Grand Total	41.97

Baroda BNP Paribas NIFTY Midcap 150 Index Fund

(An open-ended scheme replicating / tracking
the Nifty Midcap 150 Total Returns Index)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related securities replicating the composition of the Nifty Midcap 150 Index with the aim to achieve returns of the stated index, subject to tracking error

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Midcap 150 Total Returns Index): basis it's constituents; as on April 30, 2025

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High 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 Midcap 150 Total Returns Index before expenses, subject to tracking errors, fees, and expenses. However, there is no assurance that the objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on April 30, 2025)

Regular Plan Growth	:	₹ 9.5380
Direct Plan Growth	:	₹ 9.5705

Benchmark Index (AMFI Tier 1)

Nifty Midcap 150 Total Returns Index

Date of Allotment

November 04, 2024

Monthly AAUM## As on April 30, 2025 : ₹8.30 Crores

AUM## As on April 30, 2025 : ₹8.62 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	04-Nov-24	20 years

Load Structure

Exit Load: • 0.2% - If redeemed on or before 7 days from the date of allotment. Nil- If redeemed after 7 days from the date of allotment.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	1.08%
TER - Direct Plan (%)	:	0.39%
Portfolio Turnover Ratio	:	0.62
Tracking Error Regular	:	0.25%
Tracking Error Direct	:	0.25%

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 1,000 and in multiples of ₹ 1 thereafter.




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

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

* refer Glossary page

The scheme currently does not have Distribution History. For complete portfolio, kindly refer the website <https://www.barodabnpbaribasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets	
Banks	4.80%	Godrej Properties Limited	0.99%	
✓ The Federal Bank Limited	1.44%	The Phoenix Mills Limited	0.94%	
IDFC First Bank Limited	1.23%	Finance	1.89%	
AU Small Finance Bank Limited	1.12%	Sundaram Finance Limited	1.11%	
Yes Bank Limited	1.01%	SBI Cards and Payment Services Limited	0.78%	
Pharmaceuticals & Biotechnology	4.23%	Power	1.72%	
✓ Lupin Limited	1.53%	Torrent Power Limited	0.89%	
Aurobindo Pharma Limited	1.04%	NHPC Limited	0.83%	
Alkem Laboratories Limited	0.83%	Telecom - Services	1.61%	
Mankind Pharma Limited	0.83%	✓ Indus Towers Limited	1.61%	
IT - Software	4.07%	Agricultural Food & other Products	1.14%	
✓ Persistent Systems Limited	1.71%	Marico Limited	1.14%	
✓ Coforge Limited	1.49%	Petroleum Products	1.10%	
Mphasis Limited	0.87%	Hindustan Petroleum Corporation Limited	1.10%	
Capital Markets	3.93%	Personal Products	1.02%	
✓ BSE Limited	2.59%	Colgate Palmolive (India) Limited	1.02%	
HDFC Asset Management Company Limited	1.34%	Insurance	1.02%	
Healthcare Services	3.62%	Max Financial Services Limited	1.02%	
✓ Max Healthcare Institute Limited	2.52%	Agricultural, Commercial & Construction Vehicles	0.98%	
Fortis Healthcare Limited	1.10%	Ashok Leyland Limited	0.98%	
Industrial Products	2.93%	Transport Infrastructure	0.93%	
Cummins India Limited	1.20%	GMR Airports Limited	0.93%	
APL Apollo Tubes Limited	0.88%	Textiles & Apparels	0.90%	
Polycab India Limited	0.85%	Page Industries Limited	0.90%	
Electrical Equipment	2.89%	Leisure Services	0.83%	
✓ Suzlon Energy Limited	2.01%	Jubilant Foodworks Limited	0.83%	
Bharat Heavy Electricals Limited	0.88%	Retailing	0.80%	
Consumer Durables	2.80%	FSN E-Commerce Ventures Limited	0.80%	
✓ Dixon Technologies (India) Limited	1.93%	LESS THAN 0.75% EXPOSURE	44.16%	
Voltas Limited	0.87%	TOTAL EQUITY HOLDING	99.48%	
Fertilizers & Agrochemicals	2.70%	FIXED INCOME HOLDINGS	Rating	
UPL Limited	1.10%	TREPS, Cash & Other Net Current Assets	0.52%	
PI Industries Limited	0.90%	GRAND TOTAL	100.00%	
Coromandel International Limited	0.78%	Investment in Top 10 scrips constitutes 18.46% of the portfolio		
Auto Components	2.64%	SECTORAL COMPOSITION (Top 5)		
Tube Investments of India Limited	0.95%	7.43%	7.23%	6.29%
Bharat Forge Limited	0.91%			
MRF Limited	0.78%			
Financial Technology (Fintech)	2.50%			
✓ PB Fintech Limited	1.63%	% of net assets of top 5 sectors includes equity less than 0.75% of corpus		
One 97 Communications Limited	0.87%			
Chemicals & Petrochemicals	2.26%			
SRF Limited	1.30%			
Solar Industries India Limited	0.96%			
Realty	1.93%			

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
Public Sector Unit	5.23
PRIVATE (INDIAN)	2.86
BSE Group	2.59
Abhay Soi Group	2.52
TATA GROUP	2.32
Suzlon Group	2.01
Public Sector Bank	2.01
Grand Total	19.54

SIP Performance of Equity & Hybrid Schemes

(as on April 30, 2025)

If investor had invested ₹10,000 on the first working day of every month. The valuations that are mentioned as on April 30, 2025

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 (Regular)	120,000	360,000	600,000	1,200,000	2,480,000
Market Value as on Month end (Regular)	118,838	455,055	904,373	2,553,984	12,567,426
Scheme Return (% CAGR*) (Regular)	-1.80	15.85	16.44	14.46	13.80
Total Amount Invested (Direct)	120,000	360,000	600,000	1,200,000	1,480,000
Market Value as on Month end (Direct)	119,579	464,196	936,244	2,745,707	4,189,411
Scheme Return (% CAGR*) (Direct)	-0.65	17.26	17.86	15.81	15.76
Nifty 100 TRI (% CAGR*)	2.49	14.55	15.80	14.48	13.54

Inception Date: September 23, 2004 for Regular Plan, January 01, 2013 for Direct Plan

Baroda BNP Paribas Large and 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 (Regular)	120,000	360,000	N.A.	N.A.	550,000
Market Value as on Month end (Regular)	117,726	467,530	N.A.	N.A.	840,778
Scheme Return (% CAGR*) (Regular)	-3.52	17.76	N.A.	N.A.	18.09
Total Amount Invested (Direct)	120,000	360,000	N.A.	N.A.	550,000
Market Value as on Month end (Direct)	118,562	478,116	N.A.	N.A.	855,016
Scheme Return (% CAGR*) (Direct)	-2.23	19.36	N.A.	N.A.	19.44
BSE 250 Large Midcap TRI (% CAGR*)	0.83	15.38	N.A.	N.A.	15.89

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 (Regular)	120,000	360,000	600,000	1,200,000	2,600,000
Market Value as on Month end (Regular)	116,454	466,804	973,901	2,794,329	14,634,357
Scheme Return (% CAGR*) (Regular)	-5.47	17.65	19.48	16.13	13.90
Total Amount Invested (Direct)	120,000	360,000	600,000	1,200,000	1,480,000
Market Value as on Month end (Direct)	117,115	475,221	1,004,944	2,986,440	4,553,438
Scheme Return (% CAGR*) (Direct)	-4.46	18.93	20.77	17.37	16.97
Nifty 500 Multicap 50:25:25 TRI (% CAGR*)	-3.11	17.17	19.80	16.74	#VALUE!

Inception Date: September 12, 2003 for Regular Plan, January 01, 2013 for Direct Plan

Baroda BNP Paribas ELSS Tax Saver Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	120,000	360,000	600,000	1,200,000	2,320,000
Market Value as on Month end (Regular)	119,567	467,684	924,236	2,538,247	9,589,105
Scheme Return (% CAGR*) (Regular)	-0.67	17.79	17.33	14.34	13.08
Total Amount Invested (Direct)	120,000	360,000	600,000	1,200,000	1,480,000
Market Value as on Month end (Direct)	120,343	477,332	957,170	2,718,500	4,142,050
Scheme Return (% CAGR*) (Direct)	0.53	19.24	18.77	15.62	15.59
Nifty 500 TRI (% CAGR*)	-0.36	15.72	17.51	15.49	13.61

Inception Date: January 5, 2006 for Regular Plan, January 01, 2013 for Direct Plan

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 (Regular)	120,000	360,000	600,000	N.A.	910,000
Market Value as on Month end (Regular)	117,640	442,136	872,139	N.A.	1,557,658
Scheme Return (% CAGR*) (Regular)	-3.65	13.84	14.96	N.A.	13.87
Market Value as on Month end (Direct)	118,830	456,211	918,472	N.A.	1,678,225
Scheme Return (% CAGR*) (Direct)	-1.81	16.03	17.08	N.A.	15.78
Nifty 500 TRI (% CAGR*)	-0.36	15.72	17.51	N.A.	16.42

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 (Regular)	120,000	360,000	600,000	1,200,000	2,280,000
Market Value as on Month end (Regular)	116,120	467,839	995,466	2,938,356	13,782,302
Scheme Return (% CAGR*) (Regular)	-5.98	17.81	20.38	17.07	16.61
Total Amount Invested (Direct)	120,000	360,000	600,000	1,200,000	1,480,000
Market Value as on Month end (Direct)	117,020	479,825	1,041,476	3,218,959	5,349,325
Scheme Return (% CAGR*) (Direct)	-4.60	19.61	22.25	18.76	19.29
Nifty Midcap 150 TRI (% CAGR*)	-3.54	21.09	24.08	19.80	17.57

Inception Date: May 2, 2006 for Regular Plan, January 01, 2013 for Direct Plan

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 (Regular)	120,000	360,000	600,000	N.A.	800,000
Market Value as on Month end (Regular)	119,475	460,165	929,318	N.A.	1,470,250
Scheme Return (% CAGR*) (Regular)	-0.82	16.64	17.56	N.A.	18.01
Market Value as on Month end (Direct)	120,412	471,746	970,339	N.A.	1,561,361
Scheme Return (% CAGR*) (Direct)	0.64	18.40	19.33	N.A.	19.80
Nifty India Consumption TRI (% CAGR*)	1.93	18.03	18.57	N.A.	17.70

Inception Date : September 7, 2018

Baroda BNP Paribas Banking and 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 (Regular)	120,000	360,000	600,000	1,200,000	1,550,000
Market Value as on Month end (Regular)	130,169	476,428	931,882	2,414,262	3,826,284
Scheme Return (% CAGR*) (Regular)	16.20	19.11	17.67	13.41	13.11
Total Amount Invested (Direct)	120,000	360,000	600,000	1,200,000	1,480,000
Market Value as on Month end (Direct)	131,165	486,881	963,643	2,557,489	3,773,272
Scheme Return (% CAGR*) (Direct)	17.82	20.66	19.04	14.48	14.23
Nifty Financial Services TRI (% CAGR*)	23.15	18.59	17.32	15.53	15.77

Inception Date: June 22, 2012 for Regular Plan, January 01, 2013 for Direct Plan

SIP Performance of Equity & Hybrid Schemes

(as on April 30, 2025)

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 (Regular)	120,000	360,000	600,000	N.A.	780,000
Market Value as on Month end (Regular)	121,999	438,630	836,900	N.A.	1,233,347
Scheme Return (% CAGR*) (Regular)	3.12	13.28	13.29	N.A.	13.92
Market Value as on Month end (Direct)	122,753	447,326	866,889	N.A.	1,294,257
Scheme Return (% CAGR*) (Direct)	4.31	14.65	14.72	N.A.	15.39
NIFTY 50 Hybrid Composite debt 50:50 Index (% CAGR*)	8.24	11.71	11.52	N.A.	11.81

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 (Regular)	120,000	360,000	600,000	N.A.	970,000
Market Value as on Month end (Regular)	119,971	446,751	864,836	N.A.	1,746,467
Scheme Return (% CAGR*) (Regular)	-0.04	14.56	14.62	N.A.	14.17
Market Value as on Month end (Direct)	121,002	459,648	907,354	N.A.	1,889,506
Scheme Return (% CAGR*) (Direct)	1.56	16.56	16.58	N.A.	16.05
CRISIL Hybrid 35+65-Aggressive Index (% CAGR*)	4.98	13.85	13.85	N.A.	13.32

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 (Regular)	120,000	360,000	600,000	N.A.	700,000
Market Value as on Month end (Regular)	123,426	418,014	751,713	N.A.	910,307
Scheme Return (% CAGR*) (Regular)	5.37	9.97	8.96	N.A.	8.92
Market Value as on Month end (Direct)	124,189	425,526	774,379	N.A.	942,541
Scheme Return (% CAGR*) (Direct)	6.58	11.19	10.15	N.A.	10.11
Nifty Equity Savings Index TRI (% CAGR*)	7.59	10.26	9.97	N.A.	10.06

Inception Date : July 25, 2019

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 (Regular)	120,000	360,000	N.A.	N.A.	440,000
Market Value as on Month end (Regular)	116,009	451,031	N.A.	N.A.	571,663
Scheme Return (% CAGR*) (Regular)	-6.15	15.23	N.A.	N.A.	14.41
Market Value as on Month end (Direct)	116,958	461,637	N.A.	N.A.	588,181
Scheme Return (% CAGR*) (Direct)	-4.70	16.87	N.A.	N.A.	16.03
BSE 500 TRI (% CAGR*)	-0.73	15.38	N.A.	N.A.	14.58

Inception Date : September 15, 2021

Baroda BNP Paribas Flexi 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 (Regular)	120,000	N.A.	N.A.	N.A.	330,000
Market Value as on Month end (Regular)	117,460	N.A.	N.A.	N.A.	401,420
Scheme Return (% CAGR*) (Regular)	-3.93	N.A.	N.A.	N.A.	14.44
Market Value as on Month end (Direct)	118,272	N.A.	N.A.	N.A.	409,771
Scheme Return (% CAGR*) (Direct)	-2.68	N.A.	N.A.	N.A.	16.02
Nifty 500 TRI (% CAGR*)	-0.36	N.A.	N.A.	N.A.	15.17

Inception Date : August 17, 2022

Baroda BNP Paribas Multi Asset Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	120,000	N.A.	N.A.	N.A.	290,000
Market Value as on Month end (Regular)	123,485	N.A.	N.A.	N.A.	348,228
Scheme Return (% CAGR*) (Regular)	5.47	N.A.	N.A.	N.A.	15.40
Market Value as on Month end (Direct)	124,252	N.A.	N.A.	N.A.	354,453
Scheme Return (% CAGR*) (Direct)	6.68	N.A.	N.A.	N.A.	16.96
65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (% CAGR*)	8.32	N.A.	N.A.	N.A.	16.53

Inception Date : December 19, 2022

Baroda BNP Paribas Value Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	120,000	N.A.	N.A.	N.A.	230,000
Market Value as on Month end (Regular)	115,277	N.A.	N.A.	N.A.	246,581
Scheme Return (% CAGR*) (Regular)	-7.26	N.A.	N.A.	N.A.	7.17
Market Value as on Month end (Direct)	116,176	N.A.	N.A.	N.A.	250,236
Scheme Return (% CAGR*) (Direct)	-5.89	N.A.	N.A.	N.A.	8.74
Nifty 500 TRI (% CAGR*)	-0.36	N.A.	N.A.	N.A.	11.47

Inception Date : June 7, 2023

Baroda BNP Paribas Small 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 (Regular)	120,000	N.A.	N.A.	N.A.	180,000
Market Value as on Month end (Regular)	110,771	N.A.	N.A.	N.A.	175,635
Scheme Return (% CAGR*) (Regular)	-14.03	N.A.	N.A.	N.A.	-3.09
Market Value as on Month end (Direct)	111,637	N.A.	N.A.	N.A.	177,729
Scheme Return (% CAGR*) (Direct)	-12.74	N.A.	N.A.	N.A.	-1.61
Nifty Small Cap 250 TRI (% CAGR*)	-13.92	N.A.	N.A.	N.A.	-1.92

Inception Date : October 30, 2023

Baroda BNP Paribas Nifty 50 Index Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	120,000	N.A.	N.A.	N.A.	150,000
Market Value as on Month end (Regular)	123,249	N.A.	N.A.	N.A.	155,983
Scheme Return (% CAGR*) (Regular)	4.89	N.A.	N.A.	N.A.	6.06
Market Value as on Month end (Direct)	123,073	N.A.	N.A.	N.A.	156,398
Scheme Return (% CAGR*) (Direct)	4.82	N.A.	N.A.	N.A.	6.48
Nifty 50 TRI (% CAGR*)	5.62	N.A.	N.A.	N.A.	6.80

Inception Date : January 29, 2024

Past performance may or may not be sustained in future and is not a guarantee of future returns 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 "Performance of Schemes" page. Please note TRI indicates Total Return Index.

Performance of Schemes

(as on April 30, 2025)

Returns in INR represents the value of Rs. 10,000 invested at the beginning of 1 year, 3 years, 5 years and since inception.

EQUITY SCHEMES

S. No	Scheme managed by Mr. Jitendra Sriram & Mr. Kushant Arora	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	10482.23	4.82	15710.19	16.22	25156.89	20.25	211835.37	15.96	-	-	23-Sep-04		
	Direct Plan	10605.05	6.05	16281.37	17.61	26700.93	21.69	-	-	61308.57	15.84	01-Jan-13		
	Nifty 100 TRI**	10721.85	7.22	14711.40	13.71	26212.25	21.24	190305.58	15.36	48902.64	13.73			
	Additional Benchmark Nifty 50 TRI	10901.08	9.01	14746.97	13.80	26140.52	21.18	181535.92	15.10	47413.05	13.45			
2	Baroda BNP Paribas Business Cycle Fund													
	Regular Plan	10190.87	1.91	15547.21	15.82	N.A.	N.A.	14933.70	11.70	-	-	15-Sep-21		
	Direct Plan	10339.42	3.39	16210.00	17.44	N.A.	N.A.	-	-	15742.80	13.34	15-Sep-21		
	BSE 500 TRI**	10569.69	5.70	15277.13	15.14	N.A.	N.A.	15127.59	12.10	15127.59	12.10			
	Additional Benchmark Nifty 50 TRI**	10901.08	9.01	14746.97	13.80	N.A.	N.A.	14456.04	10.70	14456.04	10.70			
S. No	Scheme managed by Mr. Jitendra Sriram & Mr. Kushant Arora	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 (%)	
3	Baroda BNP Paribas Manufacturing Fund													
	Regular Plan	9222.48	-15.68	N.A.	N.A.	N.A.	N.A.	N.A.	8921.39	-12.73	-	-	28-Jun-24	
	Direct Plan	9292.53	-14.27	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	9040.51	-11.34	28-Jun-24	
	Nifty India Manufacturing TRI	9522.93	-9.62	N.A.	N.A.	N.A.	N.A.	N.A.	9195.47	-9.52	9195.47	-9.52		
	Additional Benchmark BSE SENSEX TRI	10128.24	2.59	N.A.	N.A.	N.A.	N.A.	N.A.	10215.57	2.58	10215.57	2.58		
S. No	Scheme managed by Mr. Shiv Chanani & Mr. Himanshu Singh	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 Mid Cap Fund *†													
	Regular Plan	10491.76	4.92	16249.64	17.53	33475.47	27.32	94851.41	12.56	-	-	02-May-06		
	Direct Plan	10645.59	6.46	16999.15	19.31	36065.29	29.23	-	-	90852.65	19.59	01-Jan-13		
	Nifty Midcap 150 TRI**	10573.18	5.73	18098.26	21.82	40067.55	31.98	133336.72	14.60	83164.02	18.74			
	Additional Benchmark Nifty 50 TRI	10901.08	9.01	14746.97	13.80	26140.52	21.18	84941.72	11.91	47413.05	13.45			
5	Baroda BNP Paribas India Consumption Fund													
	Regular Plan	10957.58	9.58	15966.66	16.85	26174.96	21.21	30564.10	18.30	-	-	07-Sep-18		
	Direct Plan	11118.17	11.18	16681.44	18.56	28187.96	23.02	-	-	33747.20	20.07	07-Sep-18		
	NIFTY India Consumption TRI**	10982.31	9.82	16460.64	18.04	26480.81	21.49	23285.39	13.55	23285.39	13.55			
	Additional Benchmark Nifty 50 TRI**	10901.08	9.01	14746.97	13.80	26140.52	21.18	22643.72	13.08	22643.72	13.08			
6	Baroda BNP Paribas Value Fund													
	Regular Plan	9931.32	-0.69	N.A.	N.A.	N.A.	N.A.	13491.00	17.08	-	-	07-Jun-23		
	Direct Plan	10051.71	0.52	N.A.	N.A.	N.A.	N.A.	-	-	13859.00	18.75	07-Jun-23		
	Nifty 500 TRI**	10594.85	5.95	N.A.	N.A.	N.A.	N.A.	13994.84	19.37	13994.84	19.37			
	Additional Benchmark Nifty 50 TRI**	10901.08	9.01	N.A.	N.A.	N.A.	N.A.	13257.46	16.01	13257.46	16.01			
7	Baroda BNP Paribas Small Cap Fund													
	Regular Plan	9620.36	-3.80	N.A.	N.A.	N.A.	N.A.	11963.40	12.68	-	-	30-Oct-23		
	Direct Plan	9749.66	-2.50	N.A.	N.A.	N.A.	N.A.	-	-	12236.80	14.39	30-Oct-23		
	Nifty Small Cap 250 TRI**	9757.90	-2.42	N.A.	N.A.	N.A.	N.A.	12866.48	18.28	12866.48	18.28			
	Additional Benchmark Nifty 50 TRI**	10901.08	9.01	N.A.	N.A.	N.A.	N.A.	12905.80	18.52	12905.80	18.52			
S. No	Scheme managed by Mr. Shiv Chanani & Mr. Himanshu Singh	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 (%)	
8	Baroda BNP Paribas Dividend Yield Fund													
	Regular Plan	9627.44	-7.51	N.A.	N.A.	N.A.	N.A.	N.A.	9064.83	-14.66	-	-	16-Sep-24	
	Direct Plan	9710.70	-5.83	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	9158.85	-13.23	16-Sep-24	
	Nifty 500 TRI	9736.29	-5.32	N.A.	N.A.	N.A.	N.A.	N.A.	9204.32	-12.53	9204.32	-12.53		
	Additional Benchmark Nifty 50 TRI	10084.44	1.70	N.A.	N.A.	N.A.	N.A.	N.A.	9622.36	-6.03	9622.36	-6.03		
S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Kirtan Mehta	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 Large and Mid Cap fund													
	Regular Plan	10537.58	5.38	16305.76	17.67	N.A.	N.A.	25701.90	22.48	-	-	04-Sep-20		
	Direct Plan	10673.84	6.74	16976.75	19.26	N.A.	N.A.	-	-	27538.30	24.31	04-Sep-20		
	BSE 250 Large Midcap TRI	10660.07	6.60	15192.22	14.93	N.A.	N.A.	24131.63	20.83	24131.63	20.83			
	Additional Benchmark Nifty 50 TRI**	10901.08	9.01	14746.97	13.80	N.A.	N.A.	22617.98	19.16	22617.98	19.16			
10	Baroda BNP Paribas Flexi Cap Fund													
	Regular Plan	10393.74	3.94	N.A.	N.A.	N.A.	N.A.	14700.60	15.31	-	-	17-Aug-22		
	Direct Plan	10521.31	5.21	N.A.	N.A.	N.A.	N.A.	-	-	15288.30	17.00	17-Aug-22		
	Nifty 500 TRI**	10594.85	5.95	N.A.	N.A.	N.A.	N.A.	14651.89	15.17	14651.89	15.17			
	Additional Benchmark Nifty 50 TRI**	10901.08	9.01	N.A.	N.A.	N.A.	N.A.	13932.65	13.05	13932.65	13.05			
11	Baroda BNP Paribas Focused Fund													
	Regular Plan	10108.04	1.08	14811.18	13.96	23971.23	19.10	21134.90	10.39	-	-	06-Oct-17		
	Direct Plan	10292.55	2.93	15635.25	16.03	26105.21	21.14	-	-	23839.80	12.16	06-Oct-17		
	Nifty 500 TRI**	10594.85	5.95	15356.65	15.34	28914.12	23.64	27144.39	14.10	27144.39	14.10			
	Additional Benchmark Nifty 50 TRI**	10901.08	9.01	14746.97	13.80	26140.52	21.18	26647.95	13.82	26647.95	13.82			

* Refer Performance of Schemes page ** Refer Performance of Schemes page † Refer Performance of Schemes page ‡ Refer Performance of Schemes page ¶ Refer Performance of Schemes page
Kindly refer fund manager and managing since details page. **Past performance may or may not be sustained in future and is not a guarantee of future returns**

Performance of Schemes

(as on April 30, 2025)

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 (%)	
12	Baroda BNP Paribas Multi Cap Fund *											
	Regular Plan	10447.86	4.48	16073.40	17.11	30438.45	24.92	216668.13	15.27	-	-	12-Sep-03
	Direct Plan	10580.24	5.60	16586.28	18.34	32067.00	26.23	-	-	63645.67	16.19	01-Jan-13
	Nifty 500 Multicap 50:25:25 TRI**	10456.92	4.57	16044.21	17.03	33496.35	27.33	N.A.	N.A.	60958.71	15.78	
	Additional Benchmark Nifty 50 TRI	10901.08	9.01	14746.97	13.80	26140.52	21.18	232710.23	15.65	47413.05	13.45	
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 (%)	
13	Baroda BNP Paribas ELSS Tax Saver Fund *											
	Regular Plan	10653.23	6.53	15941.01	16.78	26479.28	21.49	85289.72	11.73	-	-	05-Jan-06
	Direct Plan	10782.28	7.82	16528.34	18.20	28107.23	22.95	-	-	59620.27	15.58	01-Jan-13
	Nifty 500 TRI**	10594.85	5.95	15356.65	15.34	28914.12	23.64	109032.97	13.16	52689.81	14.42	
	Additional Benchmark Nifty 50 TRI	10901.08	9.01	14746.97	13.80	26140.52	21.18	105813.17	12.98	47413.05	13.45	
S. No	Scheme managed by Mr. Pratish Krishnan & Mr. Ankeet Pandya	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 (%)	
14	Baroda BNP Paribas Innovation Fund											
	Regular Plan	10483.77	4.84	N.A.	N.A.	N.A.	N.A.	11247.20	10.73	-	-	05-Mar-24
	Direct Plan	10664.40	6.64	N.A.	N.A.	N.A.	N.A.	-	-	11468.50	12.61	05-Mar-24
	Nifty 500 TRI**	10594.85	5.95	N.A.	N.A.	N.A.	N.A.	10916.53	7.90	10916.53	7.90	
	Additional Benchmark Nifty 50 TRI	10901.08	9.01	N.A.	N.A.	N.A.	N.A.	11022.42	8.81	11022.42	8.81	
S. No	Scheme managed by Mr. Sandeep Jain & Mr. Arjun Bagga	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 (%)	
15	Baroda BNP Paribas Banking and Financial Services Fund											
	Regular Plan	11410.91	14.11	16659.41	18.51	25133.90	20.23	46298.40	12.65	-	-	22-Jun-12
	Direct Plan	11575.00	15.75	17272.92	19.94	26490.08	21.50	-	-	42809.37	12.51	01-Jan-13
	Nifty Financial Services TRI**	12077.06	20.77	16155.35	17.30	25634.47	20.70	71755.72	16.56	55959.28	14.98	
	Additional Benchmark Nifty 50 TRI	10901.08	9.01	14746.97	13.80	26140.52	21.18	55146.58	14.20	47413.05	13.45	
S. No	Scheme managed by Ms. Swapna Shelar	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 (%)	
16	Baroda BNP Paribas Aqua Fund of Fund											
	Regular Plan	10435.11	4.35	13273.25	9.88	N.A.	N.A.	12351.20	5.44	-	-	07-May-21
	Direct Plan	10541.07	5.41	13698.54	11.04	N.A.	N.A.	-	-	12891.20	6.58	07-May-21
	MSCI World Index (TRI)	11421.67	14.22	15252.44	15.08	N.A.	N.A.	15028.96	10.77	15028.96	10.77	
	Additional Benchmark Nifty 50 TRI**	10901.08	9.01	14746.97	13.80	N.A.	N.A.	17204.72	14.59	17204.72	14.59	
HYBRID SCHEMES												
S. No	Scheme managed by Mr. Sanjay Chawla (Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio), Mr. Neeraj Saxena (Equity Portfolio) & Mr. Gurvinder Singh Wasan (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											
	Regular Plan	10669.06	6.69	14580.44	13.37	21587.89	16.63	23197.20	13.90	-	-	14-Nov-18
	Direct Plan	10793.67	7.94	15132.56	14.78	22995.30	18.11	-	-	25283.30	15.43	14-Nov-18
	NIFTY 50 Hybrid Composite Debt 50:50 Index	10998.37	9.98	13665.43	10.95	19393.08	14.16	20904.10	12.09	20904.10	12.09	
	Additional Benchmark Nifty 50 TRI	10901.08	9.01	14746.97	13.80	26140.52	21.18	24772.13	15.07	24772.13	15.07	
S. No	Scheme managed by Mr. Jitendra Sriram (Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio) & Mr. Gurvinder Singh Wasan (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	10592.00	5.92	14845.68	14.05	22510.36	17.61	26789.60	12.99	-	-	07-Apr-17
	Direct Plan	10763.78	7.64	15596.36	15.94	24465.51	19.58	-	-	30518.00	14.83	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index	10848.00	8.48	14316.53	12.68	22258.23	17.34	25898.59	12.52	25898.59	12.52	
	Additional Benchmark Nifty 50 TRI**	10901.08	9.01	14746.97	13.80	26140.52	21.18	29160.10	14.18	29160.10	14.18	
S. No	Scheme managed by Mr. Pratish Krishnan (Equity Portfolio), Mr. Neeraj Saxena (Equity Portfolio), Mr. Ankeet Pandya (For Equity Portion) & Mr. Gurvinder Singh Wasan (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	10717.84	7.18	13202.66	9.68	15529.44	9.20	16131.20	8.64	-	-	25-Jul-19
	Direct Plan	10843.85	8.44	13642.17	10.89	16388.69	10.38	-	-	17170.70	9.82	25-Jul-19
	NIFTY Equity Savings Index TRI**	10883.48	8.83	13191.21	9.65	17198.03	11.45	17267.63	9.93	17267.63	9.93	
	Additional Benchmark CRISIL 10 Year Gilt Index	11257.56	12.58	12805.86	8.58	13105.10	5.55	13990.59	5.99	13990.59	5.99	

* Refer Performance of Schemes page

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Kindly refer fund manager and managing since details page.

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Performance of Schemes

(as on April 30, 2025)

S. No	Scheme managed by Mr. Pratish Krishnan (Equity Portfolio), Mr. Ankeet Pandya (For Equity Portion), Mr. Prashant Pimple (For Fixed Income Portfolio) & Mr. Gurvinder Singh Wasan (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 +													
	Regular Plan	10738.12	7.38	12715.07	8.32	14898.66	8.30	42711.21	7.30	-	-	23-Sep-04		
	Direct Plan	10898.36	8.98	13306.44	9.97	16086.48	9.97	-	-	30951.73	9.59	01-Jan-13		
	CRISIL Hybrid 85+15 - Conservative Index	11027.70	10.28	12963.85	9.02	15542.78	9.22	55919.44	8.71	29445.42	9.15			
	Additional Benchmark CRISIL 10 year Gilt Index	11257.56	12.58	12805.86	8.58	13105.10	5.55	34627.20	6.21	22533.18	6.81			
S. No	Scheme managed by Mr. Jitendra Sriram (For Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio) & 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 Multi Asset Fund													
	Regular Plan	10846.17	8.46	N.A.	N.A.	N.A.	N.A.	14366.40	16.56	-	-	19-Dec-22		
	Direct Plan	10972.23	9.72	N.A.	N.A.	N.A.	N.A.	-	-	14871.10	18.27	19-Dec-22		
	65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	11076.78	10.77	N.A.	N.A.	N.A.	N.A.	14349.36	16.50	14349.36	16.50			
	Additional Benchmark Nifty 50 TRI	10901.08	9.01	N.A.	N.A.	N.A.	N.A.	13543.14	13.69	13543.14	13.69			
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 (%)			
6	Baroda BNP Paribas Arbitrage Fund													
	Regular Plan	10707.04	7.07	12091.28	6.52	12939.32	5.29	15915.70	5.73	-	-	28-Dec-16		
	Direct Plan	10790.00	7.90	12345.97	7.26	13385.99	6.00	-	-	16788.70	6.41	28-Dec-16		
	Nifty 50 Arbitrage Index	10770.83	7.71	12285.32	7.09	13058.55	5.48	15416.45	5.33	15416.45	5.33			
	Additional Benchmark CRISIL 1 Year T-Bill Index	10786.03	7.86	12134.86	6.65	13044.72	5.46	16399.63	6.11	16399.63	6.11			
S. No	Scheme managed by Mr. Pratish Krishnan (For Equity Portion), Mr. Ankeet Pandya (For Equity Portion) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	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*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	
7	Baroda BNP Paribas Retirement Fund													
	Regular Plan	9867.95	-2.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10684.19	7.43	-	-	28-May-24
	Direct Plan	9964.12	-0.72	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	10883.04	9.60	28-May-24
	CRISIL Hybrid 35+65 - Aggressive Index	10117.10	2.36	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10645.82	7.01	10645.82	7.01	
	Additional Benchmark Nifty 50 TRI	10084.44	1.70	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10736.36	8.00	10736.36	8.00	

DEBT SCHEMES

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 7 Days		Last 15 Days		Last 1 Month		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 (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Liquid Fund *																	
	Regular Plan	10010.11	5.41	10022.83	5.71	10055.43	6.96	10721.49	7.21	12188.45	6.81	13021.27	5.42	29792.98	6.95	-	-	05-Feb-09
	Direct Plan	10010.35	5.54	10023.36	5.84	10056.49	7.09	10736.04	7.36	12229.56	6.93	13091.33	5.53	-	-	22826.64	6.92	01-Jan-13
	CRISIL Liquid Debt A-I Index	10010.70	5.74	10023.60	5.90	10055.37	6.95	10720.72	7.21	12202.32	6.85	13095.36	5.54	28764.86	6.72	22432.41	6.77	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10014.56	7.88	10032.27	8.15	10092.32	11.83	10786.03	7.86	12134.86	6.65	13044.72	5.46	26467.06	6.18	21869.21	6.55	
2	Baroda BNP Paribas Money Market Fund																	
	Regular Plan	10009.92	5.31	10028.38	7.14	10078.44	9.97	10773.83	7.74	12148.61	6.69	12907.71	5.24	13638.82	5.43	-	-	19-Jun-19
	Direct Plan	10010.30	5.52	10029.18	7.35	10080.00	10.18	10794.71	7.95	12219.97	6.90	13058.94	5.48	-	-	13832.29	5.68	19-Jun-19
	CRISIL Money Market A-I Index	10010.49	5.62	10025.98	6.52	10067.15	8.48	10747.31	7.47	12264.47	7.03	13290.56	5.85	14063.27	5.98	14063.27	5.98	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10014.56	7.88	10032.27	8.15	10092.32	11.83	10786.03	7.86	12134.86	6.65	13043.51	5.46	13978.02	5.87	13978.02	5.87	
3	Baroda BNP Paribas Overnight Fund *																	
	Regular Plan	10010.67	5.72	10022.99	5.75	10046.74	5.84	10651.00	6.51	12013.18	6.29	12774.88	5.02	13416.37	5.00	-	-	25-Apr-19
	Direct Plan	10010.82	5.80	10023.30	5.83	10047.37	5.92	10659.55	6.60	12039.63	6.37	12820.68	5.09	-	-	13475.02	5.08	25-Apr-19
	CRISIL Liquid Overnight Index	10010.82	5.80	10023.14	5.79	10046.86	5.85	10658.69	6.59	12051.59	6.41	12848.38	5.14	13498.61	5.11	13498.61	5.11	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10014.56	7.88	10032.27	8.15	10092.32	11.83	10786.03	7.86	12134.86	6.65	13044.72	5.46	14149.85	5.94	14149.85	5.94	
4	Baroda BNP Paribas Ultra Short Duration Fund																	
	Regular Plan	10009.32	4.98	10025.96	6.51	10068.78	8.70	10761.87	7.62	12244.72	6.97	13260.13	5.80	15247.62	6.29	-	-	01-Jun-18
	Direct Plan	10009.65	5.16	10026.66	6.69	10070.16	8.88	10781.25	7.81	12306.52	7.15	13380.27	5.99	-	-	15441.08	6.48	01-Jun-18
	CRISIL Ultra Short Duration Debt A-I Index	10010.42	5.58	10026.77	6.72	10070.14	8.88	10765.30	7.65	12287.34	7.09	13396.06	6.02	15456.22	6.50	15456.22	6.50	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10014.56	7.88	10032.27	8.15	10092.32	11.83	10786.03	7.86	12134.86	6.65	13044.72	5.46	15130.25	6.17	15130.25	6.17	
5	Baroda BNP Paribas Low Duration Fund																	
	Regular Plan	10008.37	4.46	10030.20	7.61	10082.67	10.54	10744.77	7.45	12044.66	6.39	13189.02	5.69	39659.70	7.31	-	-	21-Oct-05
	Direct Plan	10009.79	5.24	10033.16	8.39	10088.47	11.31	10828.08	8.28	12310.40	7.16	13706.05	6.50	-	-	24850.50	7.66	01-Jan-13
	CRISIL Low Duration Debt A-I Index	10010.43	5.59	10030.32	7.65	10081.98	10.44	10793.70	7.94	12268.89	7.04	13498.92	6.18	39648.87	7.31	24467.97	7.52	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10014.56	7.88	10032.27	8.15	10092.32	11.83	10786.03	7.86	12134.86	6.65	13044.72	5.46	32322.39	6.19	21869.21	6.55	

* 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 Master Circular No. SEBI/HO/MD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

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Kindly refer fund manager and managing since details page.

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Performance of Schemes

(as on April 30, 2025)

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	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	10918.21	9.18	12220.39	6.90	13591.72	6.33	29334.96	7.52	-	-	30-Jun-10
	Direct Plan	10991.21	9.91	12470.53	7.62	14066.48	7.06	-	-	25951.10	8.04	01-Jan-13
	CRISIL Short Duration Debt A-II Index	10889.97	8.90	12276.37	7.06	13654.64	6.42	29980.48	7.68	24945.77	7.69	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10786.03	7.86	12134.86	6.65	13044.72	5.46	25587.22	6.53	21869.21	6.55	
7	Baroda BNP Paribas Banking and PSU Bond Fund											
	Regular Plan	10958.47	9.58	12093.28	6.53	N.A.	N.A.	12553.70	5.34	-	-	17-Dec-20
	Direct Plan	11002.92	10.03	12283.35	7.08	N.A.	N.A.	-	-	12823.90	5.86	17-Dec-20
	CRISIL Banking and PSU Debt A-II Index	10844.18	8.44	12203.17	6.85	N.A.	N.A.	12737.41	5.69	12737.41	5.69	
	Additional Benchmark CRISIL 10 Year Gilt Index	11257.56	12.58	12805.86	8.58	N.A.	N.A.	12714.04	5.65	12714.04	5.65	
8	Baroda BNP Paribas Credit Risk Fund ^{SS} (scheme has two segregated portfolios)											
	Regular Plan	10908.06	9.08	12373.98	7.34	15744.30	9.50	21925.10	7.94	-	-	23-Jan-15
	Direct Plan	10994.51	9.95	12674.91	8.21	16361.87	10.34	-	-	24101.40	8.94	23-Jan-15
	CRISIL Credit Risk Debt B-II Index	10923.44	9.23	12543.30	7.83	14599.55	7.86	22605.82	8.26	22605.82	8.26	
	Additional Benchmark CRISIL 10 Year Gilt Index	11257.56	12.58	12805.86	8.58	13105.10	5.55	19667.19	6.80	19667.19	6.80	
9	Baroda BNP Paribas Corporate Bond Fund ^{WP}											
	Regular Plan	11008.80	10.09	12287.76	7.10	13510.63	6.20	27251.31	6.92	-	-	10-May-10
	Direct Plan	11026.05	10.26	12395.11	7.41	13786.52	6.63	-	-	23276.74	7.09	01-Jan-13
	CRISIL Corporate Debt A-II Index	10882.49	8.82	12265.24	7.03	13783.50	6.62	32280.80	8.14	26352.15	8.17	
	Additional Benchmark CRISIL 10 year Gilt Index	11257.56	12.58	12805.86	8.58	13105.10	5.55	26393.44	6.69	22533.18	6.81	
10	Baroda BNP Paribas Nifty SDL December 2026 Index Fund											
	Regular Plan	10877.73	8.78	N.A.	N.A.	N.A.	N.A.	11824.20	7.69	-	-	25-Jan-23
	Direct Plan	10910.42	9.10	N.A.	N.A.	N.A.	N.A.	-	-	11904.80	8.01	25-Jan-23
	NIFTY SDL December 2026 Index	10940.77	9.41	N.A.	N.A.	N.A.	N.A.	11961.46	8.24	11961.46	8.24	
	Additional Benchmark CRISIL 1-year T-bill Index	10786.03	7.86	N.A.	N.A.	N.A.	N.A.	11753.38	7.40	11753.38	7.40	
11	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund											
	Regular Plan	11064.52	10.65	N.A.	N.A.	N.A.	N.A.	11982.10	8.97	-	-	24-Mar-23
	Direct Plan	11097.71	10.98	N.A.	N.A.	N.A.	N.A.	-	-	12058.00	9.30	24-Mar-23
	NIFTY SDL December 2028 Index	11112.28	11.12	N.A.	N.A.	N.A.	N.A.	12115.30	9.55	12115.30	9.55	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10786.03	7.86	N.A.	N.A.	N.A.	N.A.	11655.11	7.55	11655.11	7.55	

S. No	Scheme managed by Mr. Gurvinder Singh Wasan & Mr. Madhav Vyas	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 (%)	
12	Baroda BNP Paribas Gold ETF											
	Baroda BNP Paribas Gold ETF	12987.04	29.87	N.A.	N.A.	N.A.	N.A.	15126.39	34.95	-	-	13-Dec-23
	Domestic Price of Gold	13131.46	31.31	N.A.	N.A.	N.A.	N.A.	15413.70	36.80	15413.70	36.80	

S. No	Scheme managed by Mr. Prashant Pimple & Mr. Gurvinder Singh Wasan	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 (%)	
13	Baroda BNP Paribas Dynamic Bond Fund *											
	Regular Plan	11123.21	11.23	12555.50	7.87	13283.10	5.84	45501.33	7.63	-	-	23-Sep-04
	Direct Plan	11225.58	12.26	12923.93	8.91	13969.17	6.91	-	-	26269.21	8.15	01-Jan-13
	CRISIL Dynamic Bond A-III Index	11097.11	10.97	12521.14	7.77	13856.07	6.74	47234.97	7.82	26033.83	8.07	
	Additional Benchmark CRISIL 10 year Gilt Index	11257.56	12.58	12805.86	8.58	13105.10	5.55	34627.20	6.21	22533.18	6.81	
14	Baroda BNP Paribas Gilt Fund											
	Regular Plan	11223.97	12.24	12690.69	8.25	13445.71	6.10	42805.40	6.49	-	-	21-Mar-02
	Direct Plan	11258.80	12.59	12857.25	8.72	13831.69	6.70	-	-	27464.84	8.54	01-Jan-13
	CRISIL Dynamic Gilt Index	11294.09	12.94	12897.56	8.84	13848.34	6.72	54840.13	7.64	25546.89	7.90	
	Additional Benchmark CRISIL 10 Year Gilt Index	11257.56	12.58	12805.86	8.58	13105.10	5.55	43992.10	6.62	22533.18	6.81	

S. No	Scheme managed by Mr. Neeraj Saxena	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 (%)	
15	Baroda BNP Paribas Nifty 50 Index Fund											
	Regular Plan	10832.49	8.32	N.A.	N.A.	N.A.	N.A.	11271.10	10.03	-	-	29-Jan-24
	Direct Plan	10875.23	8.75	N.A.	N.A.	N.A.	N.A.	-	-	11327.10	10.46	29-Jan-24
	Nifty 50 Total Return Index	10901.08	9.01	N.A.	N.A.	N.A.	N.A.	11351.13	10.65	11351.13	10.65	
	Additional Benchmark BSE SENSEX TRI	10906.46	9.06	N.A.	N.A.	N.A.	N.A.	11305.27	10.29	11305.27	10.29	

S. No	Scheme managed by Mr. Neeraj Saxena	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*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	
16	Baroda BNP Paribas NIFTY BANK ETF													
	Regular Plan	10691.84	13.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10894.08	10.40	-	-	18-Jun-24
	Nifty Bank TRI	10701.65	14.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10951.22	11.07	10951.22	11.07	
17	Baroda BNP Paribas Nifty 200 Momentum 30 Index Fund													
	Regular Plan	8438.14	-31.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	7492.42	-41.43	-	-	15-Oct-24
	Nifty 200 Momentum 30 TRI	8510.21	-30.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	7575.90	-40.21	7575.90	-40.21	
	Additional Benchmark BSE SENSEX TRI	10084.44	1.70	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9749.50	-4.59	9749.50	-4.59	

Past performance may or may not be sustained in future and is not a guarantee of future returns 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 Nifty Midcap 150 Index Fund & Baroda BNP Paribas Children's 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%, yu 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 this date is not 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 para 13.4 of SEBI Master Circular No. SEBI/HO/IMD/MD-PoD-1/P/CIR/2024/90 dated June 27, 2024 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 para 13.4 of SEBI Master Circular No. SEBI/HO/IMD/MD-PoD-1/P/CIR/2024/90 dated June 27, 2024. 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 para 13.4 of SEBI Master Circular No. SEBI/HO/IMD/MD-PoD-1/P/CIR/2024/90 dated June 27, 2024. 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.

Kindly refer fund manager and managing since details in the below page.

Fund Managers & Managing Since Details

(as on April 30, 2025)

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 Performance of Schemes page.

Scheme Name	Fund Managers	Managing Fund Since
Equity Schemes		
Baroda BNP Paribas Large Cap Fund	Mr. Jitendra Sriram Mr. Kushant Arora	June 16, 2022 October 21, 2024
Baroda BNP Paribas Large and Mid Cap Fund	Mr. Sanjay Chawla Mr. Kirtan Mehta	September 4, 2020 January 01, 2025
Baroda BNP Paribas Mid Cap Fund	Mr. Shiv Chanani Mr. Himanshu Singh	July 13, 2022 October 21, 2024
Baroda BNP Paribas Small Cap Fund	Mr. Shiv Chanani Mr. Himanshu Singh	October 30, 2023 October 21, 2024
Baroda BNP Paribas Flexi Cap Fund	Mr. Sanjay Chawla Mr. Kirtan Mehta	August 17, 2022 January 01, 2025
Baroda BNP Paribas Multi Cap Fund	Mr. Sanjay Chawla Mr. Sandeep Jain	November 01, 2015 March 14, 2022
Baroda BNP Paribas Value Fund	Mr. Shiv Chanani Mr. Himanshu Singh	June 07, 2023 October 21, 2024
Baroda BNP Paribas Dividend Yield Fund	Mr. Shiv Chanani Mr. Himanshu Singh	September 11, 2024 October 21, 2024
Baroda BNP Paribas ELSS Tax Saver Fund	Mr. Sanjay Chawla Mr. Pratish Krishnan	March 14, 2022 March 14, 2022
Baroda BNP Paribas Focused Fund	Mr. Sanjay Chawla Mr. Kirtan Mehta	March 14, 2022 January 01, 2025
Baroda BNP Paribas India Consumption Fund	Mr. Shiv Chanani Mr. Himanshu Singh	July 13, 2022 October 21, 2024
Baroda BNP Paribas Business Cycle Fund	Mr. Jitendra Sriram Mr. Kushant Arora	November 01, 2023 October 21, 2024
Baroda BNP Paribas Banking and Financial Services Fund	Mr. Sandeep Jain Mr. Arjun Bagga	March 14, 2022 October 21, 2024
Baroda BNP Paribas Innovation Fund	Mr. Pratish Krishnan Mr. Ankeet Pandya	March 05, 2024 January 01, 2025
Baroda BNP Paribas Manufacturing Fund	Mr. Jitendra Sriram Mr. Kushant Arora	June 28, 2024 October 21, 2024
Baroda BNP Paribas Energy Opportunities Fund	Mr. Sanjay Chawla Mr. Sandeep Jain	February 10, 2025 February 10, 2025
Fund of Fund Scheme		
Baroda BNP Paribas Aqua Fund of Fund	Ms. Swapna Shelar	October 21, 2024
Hybrid Schemes		
Baroda BNP Paribas Balanced Advantage Fund	Mr. Sanjay Chawla (Equity Portfolio) Mr. Pratish Krishnan (Equity Portfolio) Mr. Neeraj Saxena (Equity Portfolio)	November 14, 2018 August 05, 2021 October 21, 2024
Baroda BNP Paribas Aggressive Hybrid Fund	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio) Mr. Jitendra Sriram (Equity Portfolio) Mr. Pratish Krishnan (Equity Portfolio)	October 21, 2024 June 16, 2022 March 14, 2022
Baroda BNP Paribas Multi Asset Fund	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio) Mr. Jitendra Sriram (Equity Portfolio) Mr. Pratish Krishnan (Equity Portfolio)	October 21, 2024 December 19, 2022 October 21, 2024
Baroda BNP Paribas Equity Savings Fund	Mr. Vikram Pamnani (Fixed Income Portfolio) Mr. Pratish Krishnan (Equity Portfolio) Mr. Neeraj Saxena (Equity Portfolio)	December 19, 2022 September 05, 2019 October 21, 2024
Baroda BNP Paribas Conservative Hybrid Fund	Mr. Ankeet Pandya (Equity Portfolio) Mr. Gurvinder Singh Wasan (Fixed Income Portfolio) Mr. Pratish Krishnan (Equity Portfolio)	January 01, 2025 October 21, 2024 March 14, 2022
Baroda BNP Paribas Arbitrage Fund	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio) Mr. Prashant Pimple (Fixed Income Portfolio) Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024 January 01, 2025 October 21, 2022
Solution Oriented Fund		
Baroda BNP Paribas Retirement Fund	Mr. Neeraj Saxena (Equity Portfolio) Mr. Vikram Pamnani (Fixed Income Portfolio) Mr. Pratish Krishnan	May 28, 2024 January 01, 2025 October 21, 2024
Baroda BNP Paribas Children's Fund	Mr. Ankeet Pandya Mr. Gurvinder Singh Wasan	December 27, 2024 January 01, 2025
Debt Schemes		
Baroda BNP Paribas Liquid Fund	Mr. Pratish Krishnan (Equity Portfolio) Mr. Ankeet Pandya (Equity Portfolio) Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	March 14, 2022 October 21, 2024 March 14, 2022
Baroda BNP Paribas Overnight Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Ultra Short Duration Fund	Mr. Gurvinder Singh Wasan	March 14, 2022
Baroda BNP Paribas Low Duration Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Money Market Fund	Mr. Gurvinder Singh Wasan	December 27, 2017
Baroda BNP Paribas Banking and PSU Bond Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Short Duration Fund	Mr. Gurvinder Singh Wasan	July 11, 2024
Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Corporate Bond Fund	Mr. Gurvinder Singh Wasan	March 14, 2022
Baroda BNP Paribas Dynamic Bond Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Gilt Fund	Mr. Gurvinder Singh Wasan	July 11, 2024
Other Schemes		
Baroda BNP Paribas Nifty SDL December 2026 Index Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Nifty SDL December 2028 Index Fund	Mr. Gurvinder Singh Wasan	July 11, 2024
Baroda BNP Paribas Nifty 50 Index Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Gold ETF	Mr. Gurvinder Singh Wasan	January 29, 2024
Baroda BNP Paribas Nifty BANK ETF	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Nifty 200 Momentum 30 Index Fund	Mr. Gurvinder Singh Wasan	January 01, 2025
Baroda BNP Paribas Nifty Midcap 150 Index Fund	Mr. Gurvinder Singh Wasan	June 18, 2024

Distribution History - Last 3 Dividends Paid (i.e. IDCW History)

Baroda BNP Paribas Large Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.53	19.1548
27-Mar-2024	2.20	25.0255
27-Mar-2025	2.12	24.2828
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.79	22.3961
27-Mar-2024	2.60	29.6050
27-Mar-2025	2.54	29.0702

Baroda BNP Paribas Large and Mid Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.18	14.6726
27-Mar-2024	1.75	20.2398
27-Mar-2025	1.74	19.8574
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	1.97	22.7380
27-Mar-2025	1.98	22.5907

Baroda BNP Paribas Mid Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	3.39	41.8474
27-Mar-2024	4.98	57.3792
27-Mar-2025	5.09	57.7771
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	4.14	51.1505
27-Mar-2024	6.18	71.1662
27-Mar-2025	6.40	72.7052

Baroda BNP Paribas Multi Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Feb-2025	0.39	50.0998
27-Mar-2025	0.38	52.3034
28-Apr-2025	0.40	53.1413
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Feb-2025	0.41	52.9962
27-Mar-2025	0.41	55.3740
28-Apr-2025	0.42	56.3046

Baroda BNP Paribas Focused Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.05	13.0841
27-Mar-2024	1.46	17.0681
27-Mar-2025	1.40	15.9585

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

27-Mar-2023	1.14	14.1714
27-Mar-2024	1.60	18.8233
27-Mar-2025	1.57	17.9312

Baroda BNP Paribas ELSS Tax Saver Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.38	17.2738
27-Mar-2024	2.00	22.9494
27-Mar-2025	2.05	23.2333
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.71	21.3226
27-Mar-2024	2.49	28.6575
27-Mar-2025	2.59	29.3716

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

27-Mar-2023	1.71	21.3226
27-Mar-2024	2.49	28.6575
27-Mar-2025	2.59	29.3716

Baroda BNP Paribas India Consumption Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.37	17.0274
27-Mar-2024	1.91	21.7284
27-Mar-2025	1.93	21.8066
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.51	18.8185
27-Mar-2024	2.14	24.3650
27-Mar-2025	2.20	24.8118

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

27-Mar-2023	1.51	18.8185
27-Mar-2024	2.14	24.3650
27-Mar-2025	2.20	24.8118

Baroda BNP Paribas Banking and Financial Services Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.36	17.0200
27-Mar-2024	1.81	20.5145
27-Mar-2025	1.91	21.8862
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.51	18.8600
27-Mar-2024	2.03	23.0152
27-Mar-2025	2.17	24.8989

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

27-Mar-2023	1.51	18.8600
27-Mar-2024	2.03	23.0152
27-Mar-2025	2.17	24.8989

Baroda BNP Paribas Balanced Advantage Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.13	14.1474
27-Mar-2024	1.48	16.8405
27-Mar-2025	1.46	16.5932
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.21	15.0808
27-Mar-2024	1.59	18.1616
27-Mar-2025	1.59	18.1107

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

27-Mar-2023	1.21	15.0808
27-Mar-2024	1.59	18.1616
27-Mar-2025	1.59	18.1107

Baroda BNP Paribas Aggressive Hybrid Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Feb-2025	0.12	15.9302
27-Mar-2025	0.12	16.3932
28-Apr-2025	0.12	16.6096
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Feb-2025	0.14	18.0686
27-Mar-2025	0.14	18.6119
28-Apr-2025	0.14	18.8803

Baroda BNP Paribas Equity Savings Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Mar-2022	0.75	12.3004
27-Mar-2023	0.83	11.8049
27-Mar-2025	1.09	13.8271
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Mar-2022	0.77	12.6597
27-Mar-2023	0.86	12.2850
27-Mar-2025	1.16	14.7005

Baroda BNP Paribas Conservative Hybrid Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Feb-2025	0.07	10.8477
27-Mar-2025	0.07	10.9881
28-Apr-2025	0.07	11.1185
Direct Plan Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Feb-2025	0.08	13.0799
27-Mar-2025	0.08	13.2681
28-Apr-2025	0.08	13.4474
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Sep-2024	0.23	11.8001
27-Dec-2024	0.23	11.5614
27-Mar-2025	0.22	11.2865
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Sep-2024	0.27	13.5246
27-Dec-2024	0.27	13.3055
27-Mar-2025	0.26	13.0297

Baroda BNP Paribas Arbitrage Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
10-Feb-2025	0.06	10.3948
10-Mar-2025	0.06	10.3913
8-Apr-2025	0.06	10.3871
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
10-Feb-2025	0.06	10.8763
10-Mar-2025	0.06	10.8822
8-Apr-2025	0.06	10.8876

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 and is not a guarantee of future returns.**

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 - Last 3 Dividends Paid (i.e. IDCW History)

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)

10-Oct-2022	0.03	10.6456
27-Mar-2023	0.65	10.8944
27-Mar-2025	0.82	11.8020

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

10-Oct-2022	0.03	10.8111
27-Mar-2023	0.67	11.0956
27-Mar-2025	0.85	12.1844

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

27-Sep-2024	0.19	10.5695
27-Dec-2024	0.18	10.5500
27-Mar-2025	0.18	10.5224

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

27-Sep-2024	0.19	11.0391
27-Dec-2024	0.19	11.0494
27-Mar-2025	0.19	11.0409

Baroda BNP Paribas Low Duration Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Feb-2025	0.06	10.3571
27-Mar-2025	0.06	10.3635
28-Apr-2025	0.06	10.4088

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

27-Feb-2025	0.06	10.3873
27-Mar-2025	0.06	10.4013
28-Apr-2025	0.06	10.4531

Baroda BNP Paribas Money Market Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Feb-2025	5.94	1020.4206
27-Mar-2025	5.94	1021.2982
28-Apr-2025	5.96	1025.4798

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

27-Feb-2025	6.04	1037.3867
27-Mar-2025	6.04	1038.4195
28-Apr-2025	6.07	1042.8450

Baroda BNP Paribas Banking and PSU Bond Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Feb-2025	0.06	10.2068
27-Mar-2025	0.05	10.2617
28-Apr-2025	0.06	10.3820

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

27-Feb-2025	0.06	10.3617
27-Mar-2025	0.06	10.4217
28-Apr-2025	0.06	10.5382

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

27-Sep-2024	0.18	10.3748
27-Dec-2024	0.18	10.3370
27-Mar-2025	0.18	10.3790

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

27-Sep-2024	0.18	10.5528
27-Dec-2024	0.18	10.5281
27-Mar-2025	0.18	10.5849

Baroda BNP Paribas Short Duration Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Feb-2025	0.06	10.2694
27-Mar-2025	0.06	10.3005
28-Apr-2025	0.06	10.3986

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

27-Feb-2025	0.06	10.4474
27-Mar-2025	0.06	10.4855
28-Apr-2025	0.06	10.5918

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

27-Sep-2024	0.19	10.7926
27-Dec-2024	0.19	10.7607
27-Mar-2025	0.19	10.7947

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

27-Sep-2024	0.20	11.2996
27-Dec-2024	0.20	11.2822
27-Mar-2025	0.20	11.3340

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

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Feb-2025	0.07	11.2775
27-Mar-2025	0.07	11.2942
28-Apr-2025	0.08	11.3662

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

27-Feb-2025	0.09	14.2681
27-Mar-2025	0.09	14.2967
28-Apr-2025	0.09	14.3937

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

27-Sep-2024	0.24	11.9519
27-Dec-2024	0.24	11.9024
27-Mar-2025	0.24	11.8960

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

27-Sep-2024	0.26	12.8888
27-Dec-2024	0.26	12.8601

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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27-Mar-2025	0.26	12.8783
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Baroda BNP Paribas Corporate Bond Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Feb-2025	0.06	10.3475
27-Mar-2025	0.06	10.3910
28-Apr-2025	0.06	10.5263

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

27-Feb-2025	0.06	10.4781
27-Mar-2025	0.06	10.5263
28-Apr-2025	0.06	10.6436

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

27-Sep-2024	0.18	10.4768
27-Dec-2024	0.18	10.4484
27-Mar-2025	0.18	10.4930

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

27-Sep-2024	0.19	10.6732
27-Dec-2024	0.19	10.6475
27-Mar-2025	0.19	10.6962

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

28-Mar-2022	0.57	11.1525
27-Mar-2023	0.65	10.8455
27-Mar-2024	0.77	10.9808

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

28-Mar-2022	0.58	11.3479
27-Mar-2023	0.66	11.0723
27-Mar-2024	0.79	11.2568

Baroda BNP Paribas Dynamic Bond Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Feb-2025	0.06	10.3796
27-Mar-2025	0.06	10.4621
28-Apr-2025	0.06	10.6110

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

27-Feb-2025	0.06	10.7800
27-Mar-2025	0.06	10.8762
28-Apr-2025	0.06	11.0360

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

27-Sep-2024	0.18	10.5661
27-Dec-2024	0.18	10.4600
27-Mar-2025	0.18	10.5388

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

27-Sep-2024	0.19	10.9227
27-Dec-2024	0.19	10.8369
27-Mar-2025	0.19	10.9415

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 and is not a guarantee of future returns.**

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 - Last 3 Dividends Paid (i.e. IDCW History)

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Half-Yearly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	0.37	10.4865
27-Sep-2024	0.37	10.6328
27-Mar-2025	0.37	10.5962

Baroda BNP Paribas Gilt Fund

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Aadhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)		
23-Mar-2021	1.00	23.1807
28-Mar-2022	1.17	22.8738
27-Mar-2024	1.70	24.3467

Direct Plan - Aadhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)		
23-Mar-2021	1.00	30.4458
28-Mar-2022	1.56	30.5978
27-Mar-2024	2.30	32.9110

Baroda BNP Paribas Value Fund

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.17	13.3231

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.20	13.6731

Baroda BNP Paribas Small Cap Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.30	11.7706

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.29	12.0263

Baroda BNP Paribas Flexi Cap Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.25	14.3432

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.30	14.8999

Baroda BNP Paribas Multi Asset Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.63	13.9662

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.41	14.4411

Baroda BNP Paribas Innovation Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.11	10.9884

Baroda BNP Paribas Business Cycle Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.27	14.5828

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.34	15.3515

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 and is not a guarantee of future returns.** 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.

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 para 1.9 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, 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.

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.

TER: TER refers to 'Total Expense Ratio' of the scheme and refer 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.barodabnpnparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes> on website of mutual fund.

Tracking Difference: Tracking Difference is the annualized difference in daily returns between the NAV of the ETF/Index Fund and its underlying index over a period of time.

Tracking Error: Tracking error indicates how closely the portfolio return is tracking the benchmark Index return. It measures the deviation between portfolio return and benchmark index return. A lower tracking error indicates portfolio closely tracking benchmark index and higher tracking error indicates portfolio returns with higher deviation from benchmark index returns.

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)	
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	
Consumer	
Rural wage (% YoY)	Measures average rural wages which determines rural propensity to consume
Motorvehicle sales (%YoY)	
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)	

Disclaimers for Market Outlook - Equity: The views and investment tips expressed by experts are their own and are meant for informational purposes only and should not be construed as investment advice. Investors should check with their financial advisors before taking any investment decisions.

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Investors are requested to note that pursuant to para 5.1 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 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://barodabnp-paribasmf.in/Downloads/index.aspx>

Note: In accordance with the requirements specified by the SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 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.

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