20TH ANNIVERSARY#

Baroda BNP PARIBAS MUTUAL FUND

YOUNG SPARK TODAY. POTENTIAL CHAMPIONS TOMORROW.

BARODA BNP PARIBAS MID CAP FUND

The Fund identifies mid-cap companies with high growth potential and ability to become leaders of tomorrow.

KEY BENEFITS

- Invests predominantly in mid-capitalization companies with high growth potential.
- Aims to create wealth in the long term.
- Provides access to wider and niche sectors.

FUND FACTS | April 2026

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.

For detailed portfolio refer page no. 9

^basis portfolio of the Scheme as on April 30, 2026.

SCAN TO KNOW MORE

Registered as Baroda BNP Paribas Mutual Fund | SEBI Registered No: 018/94/02
#Inception Date: May 02, 2006

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

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Market Outlook - Equity

After a sharp sell-off in March 2026 on account of US-Iran war, April 2026 saw healthy recovery across global markets despite the on-going conflict in West Asia. Nifty 50 was up by 7.5% for the month of April. Amongst Asian markets, South Korean market (KOSPI), Taiwan Index, and Japan's NIKKEI 225 Index saw the biggest gains in April of 30.6%, 22.7% and 16.1% respectively. Korea and Taiwan continued to see traction in Artificial Intelligence (AI) and Semi-conductor segment.

Amongst developed European economies, German index DAX was up by 7.1% followed by French CAC 40 Index (+3.8%) and FTSE 100 Index (UK) by 2%. US index Nasdaq was up by 15.3%, while S&P 500 was up by 10.4%

Indian midcap and small cap index saw sharp rally during the month with Nifty Small Cap 250 Index up by 17% and Nifty Midcap 150 Index by 13.2%. Sector wise all the sectors were in green with BSE Realty by 21.4%, followed by BSE Cap Goods (+20.2%), BSE Metals (+14.6%), BSE Consumer Durables (+12.3%), Consumer Discretionary (+12%), BSE Banks (+9.1%), BSE Oil (+8.3%) and BSE Healthcare (+6.8%).

With geo-political risk, global macro headwinds, weakening rupee and risk of inflation inching up due to rising crude oil prices, FPI flows in April 2026 remained negative with net outflow of USD 4.2bn. Amongst emerging economies, Brazil continues to see positive inflows for CY2026 with net inflow of USD 1.6bn in April. After a massive sell off, Taiwan and South Korea saw net inflow of USD 8.4bn and USD 599mn respectively led by strong demand in Artificial Intelligence (AI) and Semi-conductor segment.

On 8th April 2026, US-Iran announced a two-week ceasefire for negotiations. However, after a failed attempt, US extended the ceasefire till 21st April 2026. The Strait of Hormuz continues to remain closed, disrupting global supply chain and energy markets. On account of the current crude crisis and higher energy prices the IMF has cut its global growth forecast by 20 bps. Growth is expected to be at 3.1% in 2026 and 3.2% in 2027.

Locally, RBI has kept the repo rate unchanged at 5.25% and stance of policy also remains unchanged at neutral. RBI remains focused on growth and there was no indication of a rate hike anytime soon. Manufacturing activities slowed down in March due to cost pressure, market uncertainty, and Middle East crisis leading to softer increases in new orders and output. Manufacturing PMI eased to 53.9 in March 2026 as against 56.9 in February, lowest since June 2022. Services PMI declined to 57.5 in March 2026 from 58.1 in February 2026. Exports declined 7.4% YoY in March 2026 to USD 38.9bn while imports declined 6.5% YoY to 59.6bn primarily due to decline in oil imports.

Corporate India started reporting its quarterly numbers. 161 companies out of Nifty 500 companies reported double digit growth for Q4FY26. Sales/EBITDA/PAT grew by 12.8%/11.6%/14.2% respectively. For the banking sector, system saw a bump in credit growth coming at 17% YoY with growth being broad-based across sectors. Key management commentaries suggest pickup in personal loans, continued growth momentum in gold, business banking and mid-corporates segments. The quarter witnessed meaningful reduction in slippages and better recoveries leading to improvement in credit cost. IT services companies reported revenue growth lower than expectations due to client specific issues and delay in the deal ramp ups. Slight margin contraction was also seen this quarter led by seasonality and select wage hikes which was offset by currency gains.

The impact of elevated oil prices and depreciation of rupee is yet to impact corporate India's profitability. Resolution of the West Asia conflict, progress of monsoon, potential supply chain disruptions and input cost pressures, will be key monitorable. These can weigh on inflation and growth dynamics, especially in H1FY27. On the positive side, the current result season remains upbeat so far, water reservoir levels appear to be adequate, companies have not yet raised material red flags on demand due to the war, there are hints of private capex picking up (via both organic and inorganic route), all of which will likely keep demand driven nominal growth healthy in the year. Trailing Nifty valuations have now reverted to lower than the historical average to a PE of 22.3x as of April-end, as compared to the 10-year average trailing Nifty PE of 23.2x.

Source: Kotak Securities/Capital 360 ONE, Industry reports. Data as on April 30, 2026.

Equity Market Performance

(as on April 30, 2026)

Index Name	1 Month	3 Months	6 Months	1 Year	YTD
Broad Based Indices					
Nifty 50 TRI	7.49%	-5.15%	-6.53%	-8.03%	-0.28%
NIFTY Large Midcap 250 TRI	11.05%	-0.64%	-2.67%	-3.82%	6.29%
Nifty Midcap 150 TRI	13.24%	2.52%	0.05%	-1.07%	11.40%
Nifty Smallcap 250 TRI	17.10%	6.23%	-3.20%	0.38%	9.56%
Sector Based Indices					
Nifty Auto TRI	9.04%	-2.96%	-3.14%	-7.91%	17.39%
Nifty Bank TRI	9.13%	-7.96%	-5.04%	-7.92%	0.38%
Nifty Commodities TRI	12.16%	6.41%	9.26%	7.92%	21.47%
Nifty Energy TRI	17.01%	16.47%	13.03%	15.87%	20.53%
Nifty Financial Services TRI	9.09%	-6.05%	-5.36%	-7.01%	-0.77%
Nifty FMCG TRI	12.17%	-0.20%	-8.84%	-7.83%	-8.19%
Nifty Healthcare TRI	5.05%	7.58%	1.72%	2.09%	6.78%
Nifty Infrastructure TRI	10.03%	3.02%	-1.31%	-1.94%	8.07%
Nifty IT TRI	1.23%	-22.66%	-17.20%	-21.97%	-15.98%
Nifty Media TRI	15.39%	5.21%	-5.00%	0.97%	-3.22%
Nifty Metal TRI	15.27%	8.87%	21.40%	15.30%	50.96%
Nifty MNC TRI	14.78%	5.17%	6.11%	4.68%	19.68%
Nifty Pharma TRI	4.66%	7.39%	5.18%	2.62%	7.64%
Nifty Private Bank TRI	8.85%	-7.96%	-6.31%	-8.49%	-3.72%
Nifty PSE TRI	11.19%	5.29%	6.84%	8.68%	13.46%
Nifty PSU Bank TRI	7.74%	-5.95%	3.70%	-0.53%	30.60%
Nifty Realty TRI	21.87%	1.34%	-16.24%	-9.60%	-10.12%
Nifty Services Sector TRI	6.69%	-8.62%	-8.70%	-9.97%	-4.81%

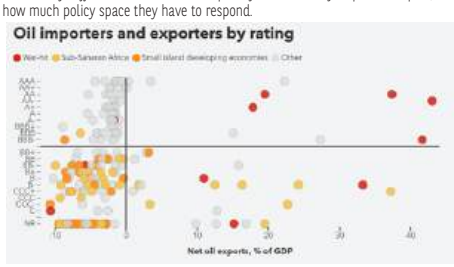
Less than 1 year Absolute returns, Greater than 1 year Compound Annualized returns

Source: Nifty Indices

Market Outlook - Fixed Income

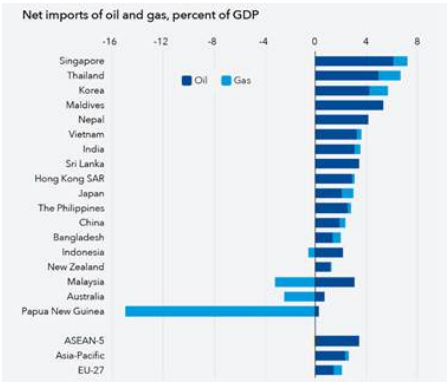
Debt Market Commentary May-2026

The ongoing conflict in West Asia has reignited global inflationary concerns, primarily driven by its impact on energy markets. What initially appeared to be a short-term spike in crude oil prices is now showing signs of persistence, as supply disruptions continue to deepen. With transit channels under strain, the sustained elevation in oil prices is increasing cost pressures across economies, thereby amplifying fears of prolonged inflation on a global scale. The exposure to higher oil prices and supply uncertainty differ across countries shaped by whether they import or export, and how much policy space they have to respond.



Source: IMF, Data as on April 22nd, 2026

In the cusp of the war, Asian economies are facing the brunt, being the major buyer of oil and gas shipped through the Strait of Hormuz. Asian economies account for about 80% of LNG exported through the waterway. This disruption is already causing local shortages of petroleum products and gas, especially in countries with limited stockpiles. The direct impact is visible in their currencies of net importers of crude and gas, facing depreciating pressures. The second related impact is spillovers on import inflation and subsequently on rates.



Source: IMF, Data as on April 22nd, 2026

Interest rates in advanced economies are generally expected to remain on hold reversing any outlook on softening of rates as to maintain disinflation. In US Fed made no policy move in line with expectations. The federal funds stayed at 3.5%-3.75%. Although the voting pattern reflected, FOMC was moving closer to being explicitly neutral with three dissents in favour of shifting to a neutral bias. Powell continued with its ties with FED as a noninterfering governor in way to fight for FED's independence. He will remain on the Fed board, acting as a central bank governor. The upcoming FED chair Kevin Warsh, fuels uncertainty about the hawkishness of FED's future policy outlook.

In Japan, where inflation expectations are rising to near target, the central bank is expected to remain on pause while withdrawing accommodation during the first round of the energy shock. EU too is facing inflationary pressures driven by high gas prices. Less fiscal space since the pandemic and rising interest burdens, and now higher energy prices are raising fiscal concerns.

One part of the West Asia crisis was hitting supply but higher prices has also led to demand destruction affecting global growth. Most notably, petrochemical producers have curtailed operating rates as feedstock supply dried up, Households and businesses using LPG have also been impacted, while flight cancellations across the Middle East, parts of Asia and Europe have led to a sharp drop in jet fuel consumption. A growing number of countries have implemented policies to reduce demand, while others have put in place measures to shield consumers from the full impact of rising fuel prices. Overall, global oil demand is estimated to contract by 800 kb/d year-on-year in March and by 2.3 mb/d in April-2026. This stems out from a direct impact of reducing economic activity amidst restricted supply and elevated prices. Resuming flows through the Strait of Hormuz remains the single most important variable in easing the pressure on energy supplies, prices and the global economy.

Domestic Economy-

Domestic high-frequency indicators for March, in general, do not reflect much adverse impact of the global supply chain bottlenecks as some of the key risks have been contained by the Government, ensuring uninterrupted availability of petroleum products across the country. Overall demand conditions remained resilient with greater support from rural areas.

Trade deficit narrowed in March falling to a nine-month low. On a sequential basis, exports expanded, while imports contracted in March 2026. The conflict in West Asia led to a decline in exports and imports from the region.

Amidst the geopolitical chaos, RBI in April-2026 monetary policy meeting decided to continue with a pause on repo rate and retained the neutral stance. The key reading in the policy was around MPC's inflation and growth projections which reflect the recent shocks from elevated brent prices and spillovers from the West Asia war. Inflation is projected at 4.6% y/y for FY27. The future trajectory of inflation will mainly be guided by evolving geopolitical situation and the upcoming monsoon season. RBI's language on domestic growth was concerned with recent impact on economic activity. Therefore, RBI has projected domestic growth at 6.9% for FY27 vs 7.6% in FY26. Importantly RBI continued to give comfort on the liquidity conditions in the economy and reiterated its proactive approach on liquidity management.

RBI Inflation Estimates	FY27	Q1 FY27	Q2 FY27	Q3 FY27	Q4 FY27
February-2026 Policy	-	4.0	4.2	-	-
April-2026 Policy	4.6	4.0	4.4	5.2	4.7
February-2026 Policy	-	6.9	7.0	-	-
April-2026 Policy	6.9	6.8	6.7	7.0	7.2

Source: RBI, Data as on April 08th, 2026

Domestic Inflation –

Source: Internal research, Data as on March 13th, 2026

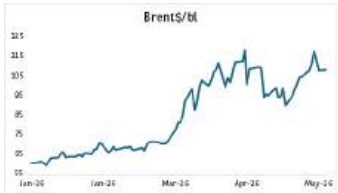
- The trajectory of inflation has seen an intercept shift in March-2026. Seasonal uptick in food prices plus spillovers of elevated fuel prices due to ongoing west Asia conflict led to higher momentum in domestic inflation.
- March CPI rose marginally to 3.4% y/y vs 3.2% y/y in Feb-26 as food, fuel prices inched up. Core inflation was at 3.7% y/y in Mar-2026, vs 3.4% y/y in Feb-2026.
- On a sequential basis, headline CPI inched up by 0.26% m/m led by broad base increase in the basket prices.
- Core inflation increased by 3.7% y/y in March 2026. Overall, the prices were generally stable in the core basket.
- Transfer of few items like higher airfare, gold prices etc. are partially remaining. Also, the estimate suggests that the pass through of higher input costs by companies to consumers is yet to begin.
- Remaining transfer of airfares prices, input cost inflation, LPG price hikes, higher food inflation in summer month etc. will keep the headline inflation higher than the current sub 3.5% inflation trend to a sub 4% headline number.
- CPI in Q1 and Q2 FY27 is expected to remain above RBI's target of 4%. Any more shocks from climate related risks or geopolitical crisis will keep the outlook on domestic inflation tilted on upside. We expect inflation to average around 4.8% y/y in FY27 with risks tilted on the upside.

Domestic Liquidity -

- System liquidity, after moderating in the second half of March amidst tax outflows, improved in April as pressure from tax outflows waned and government spending picked up.
- RBI conducted a 4-day VRR auction for Rs1 tn. The overnight rates remain comfortable towards the lower end of the LAF corridor.
- We expect durable liquidity to ease around Rs3.5-3.75 tn, with the government cash balances back to surplus of around Rs1 tn as of April 30, 2026.

Fixed Income Outlook –

- The Indian fixed Income market last month experienced significant volatility across segment primarily shaped by a major geopolitical conflict in West Asia, which spiked crude oil having its ramifications on INR as well as global yields. In midst of this global turmoil and uncertainty, RBI announced its monetary policy guiding the market on its rate, inflation and growth projections.
- The major driver for most of the parameters was the movement in brent prices which moved in the range of $95 to $118 on news of settlement and disagreements between US and Iran. The rise in prices also increased speculation about increase in local energy prices and its indirect impact, especially post poll in couple of states.

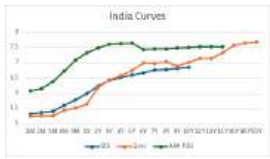


Source: Bloomberg, Data as on May 04th, 2026.

- The 10-year G-sec benchmark yields which ended in March 26 around 7.03%, up from almost below 6.75% levels in Feb 26 continued to face pressure in April 26. The 10-year benchmark G-sec yield witnessed volatility of 10-15 bps during the month making a high around 7.05% levels basis brent price behavior in addition to other factors like rising US yields around 4.40% levels and domestic concern on demand supply of Gsec and SDLs. Heavy supply pressure and absence of foreign demand for Indian debt during the month are expected to keep yields from falling sharply in the near term.

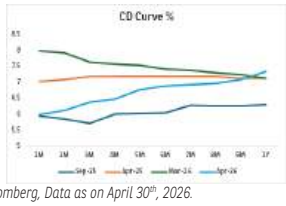
Source: Bloomberg, Data as on April 30th, 2026

- Corporate bonds and SDL witnessed similar trends during the month as Gsec curve in light of continued supply and muted demand in light of the above factors. The spread for long Gsec (esp. above 25 years) contraction of spread following reduced supply in light of the fact that the 10-year benchmark continued its upward journey during the month. Corporate bonds mainly in the 1-to-3-years maturity bucket were seen in demand as most of the fund managers preferred such bonds due to attractive accruals and lesser duration impact in a rising yield scenario.



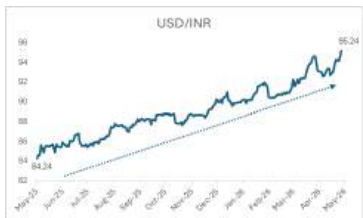
Source: Bloomberg, Data as on April 30th, 2026

- At the shorter end, the curve witnessed some easing in levels up to 6 months following the March end phenomena and due to liquidity coming back to the banking system. As we moved towards one-year segment we witnessed overall stiffness in the levels above 7% following supply and other factors impacting overall yield curve.



Source: Bloomberg, Data as on April 30th, 2026.

- The RBI's Monetary Policy Committee (MPC) maintained the Repo Rate at 5.25% in its April 2026 meeting, keeping a "neutral" stance. The MPC remained vigilant, prioritizing data-driven decisions as supply-side shocks from the West Asia conflict introduce uncertainty. Headline inflation remains within the 2-6% target band, though projections for FY27 were recently raised to 4.6% due to energy and weather risks. GDP growth was projected at a robust 6.9% for FY27, slightly tempered from previous estimates due to global uncertainties. Despite domestic inflation remaining moderate (ticking up to 3.4%), the RBI maintained a neutral stance with a repo rate of 5.25%. High oil prices and global uncertainty have kept the RBI on a "long pause".
- The Indian Rupee (INR) underwent extreme volatility in April 2026, driven by geopolitical shocks in West Asia and persistent global dollar strength. The currency hit a historic low of Rs 95.33 per US Dollar, marking a steep 12% decline over a 12-month period. The Indian Rupee faced severe depreciation pressure, crossing the Rs 93–95 per dollar mark, which further incentivized the RBI to stay vigilant on liquidity and forex interventions.



Source: Bloomberg, Data as on May 04th, 2026

Outlook:

- Going ahead, while structural tailwinds like global index inclusion persist, the market faces immediate pressure from a record borrowing calendar and geopolitical volatility. We recommend a **barbell approach** recommending core allocations in **short-maturity bonds** and **money market instruments** from accrual and spread perspective, while **tactically positioning** in long gilts and SDLs for any alpha generating opportunities.

The material contained herein has been obtained from publicly available information, believed to be reliable, but Baroda BNP Paribas Asset Management India Private Limited (BBNPPAMIPL) 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

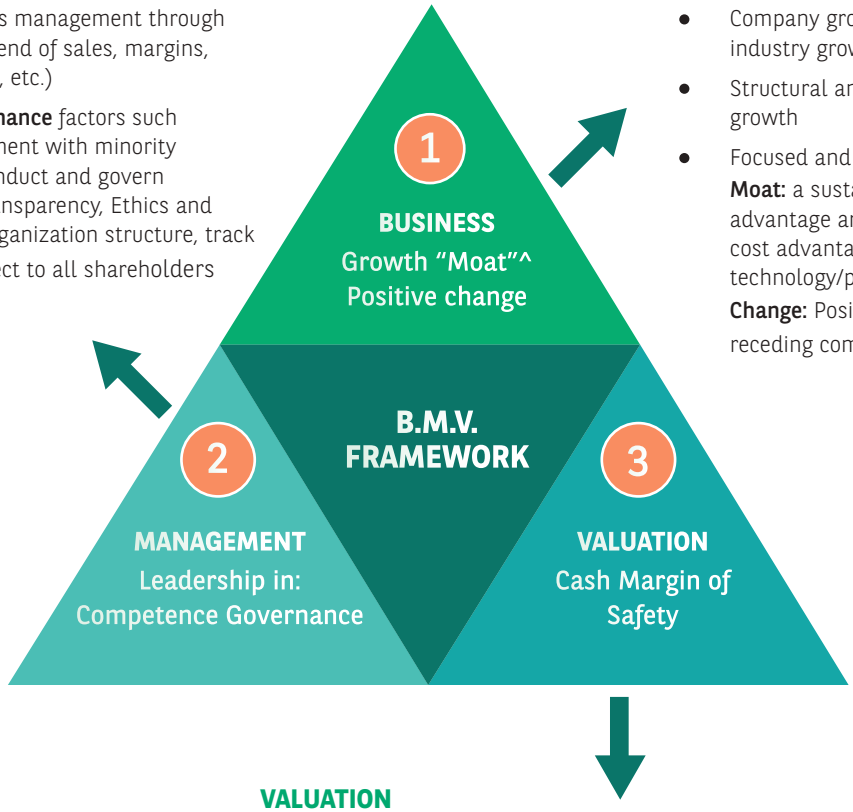
BUSINESS

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

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

Baroda BNP PARIBAS MUTUAL FUND

Macro-Economic Dashboard

	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26
Banking													
Currency in circulation (% YoY)	6.5	7.0	7.2	7.5	8.8	9.1	8.1	9.0	10.2	11.1	11.6	12.0	
M3 (% YoY)	9.6	9.5	9.6	10.0	10.1	9.6	10.6	9.9	12.1	12.0	9.6	10.0	
Bank non-food credit growth (%YoY)	11.3	10.2	10.3	9.9	9.9	10.1	12.2	11.4	14.8	14.4	14.3	15.9	
Personal credit (%YoY)	14.5	13.7	14.7	11.9	11.8	11.7	14.0	12.8	14.4	14.9	15.2	16.2	
Credit to industry (%YoY)	6.7	4.9	5.5	6.0	6.5	7.3	10.0	9.6	13.3	12.1	13.5	15.0	
Credit to services (%YoY)	11.2	9.4	9.6	10.6	10.6	10.2	13.0	11.7	15.3	15.5	16.3	19.0	
Deposit growth (%YoY)	10.5	10.1	10.3	10.2	10.2	8.3	10.8	10.2	12.7	12.5	11.9	13.5	
Credit to deposit ratio (%)	77.9	77.4	77.8	79.2	79.3	80.3	80.2	80.5	81.7	82.3	82.4	81.4	
10 year G-Sec yields (%)	6.36	6.29	6.32	6.37	6.57	6.58	6.53	6.51	6.59	6.70	6.66	7.04	7.02
Weighted average deposit rate of banks (%)	7.01	7.07	6.99	6.92	6.87	6.82	6.78	6.73	6.68	6.64	6.62	6.62	
Weighted average lending rate of banks (%)	9.70	9.69	9.48	9.38	9.32	9.26	9.24	9.21	9.06	9.04	9.00	8.99	
Median MCLR (%)	9.00	8.95	8.90	8.75	8.60	8.60	8.55	8.50	8.45	8.40	8.45	8.40	8.55
Commercial Paper issuance (%YoY)	32.6	37.1	18.4	19.2	15.4	22.8	7.8	12.7	3.5	(3.9)	2.7	3.9	
Industry													
Cement production (%YoY)	7.03	7.01	7.07	6.99	6.92	6.87	6.82	6.78	13.7	11.3	9.3	4.0	
Steel production (%YoY)	9.77	9.70	9.69	9.48	9.38	9.32	9.26	9.24	10.1	11.5	7.2	2.2	
IIP (%YoY)	2.6	1.9	1.5	4.3	4.1	4.6	0.4	7.2	8.0	5.1	5.2	4.1	
Mining (%YoY)	(0.2)	(0.1)	(8.7)	(7.2)	6.6	(0.4)	(1.8)	5.8	6.9	4.3	3.1	5.5	
Manufacturing (%YoY)	3.1	3.2	3.7	6.0	3.8	5.6	1.8	8.5	8.4	5.3	6.0	4.3	
Electricity (%YoY)	1.7	(4.7)	(1.2)	3.7	4.1	3.1	(6.9)	(1.5)	6.3	5.1	2.3	0.8	
Capital goods production (%YoY)	14.0	13.3	3.0	6.8	4.5	5.4	2.1	10.1	8.3	4.1	12.5	14.6	
Consumer durable production (%YoY)	6.2	-0.9	2.8	7.3	3.5	10.0	(1.3)	11.2	12.4	7.2	7.3	5.3	
Consumer non-durable production (%YoY)	-2.7	-1.0	(0.9)	0.5	(6.4)	(0.3)	(5.2)	7.3	8.5	(2.3)	(0.6)	1.1	
PMI Manufacturing Index	58.2	57.6	58.4	59.1	59.3	57.7	59.2	56.6	55.0	55.4	56.9	53.9	54.7
PMI Services Index	58.7	58.8	60.4	60.5	62.9	60.9	58.9	59.8	58.0	58.5	58.1	57.5	
PMI Composite Index	59.7	59.3	61.6	61.1	63.2	61.0	60.4	59.7	57.9	58.4	58.9	57.0	
Consumer													
Rural wage (%YoY)	7.5	7.5	7.6	20.6									
Urban unemployment (%)	8.1	8.4	7.6	7.5	6.4	8.6	7.4	6.2	6.8	8.3	7.2	6.9	
Rural unemployment (%)	7.5	6.1	7.5	6.4	6.3	5.2	7.6	7.0	7.0	6.0	6.3	6.4	
Naukri job speak index (%YoY)	8.9	0.3	10.5	6.8	3.4	10.1	(9.3)	23.5	13.2	3.4	11.9	9.2	5.8
Motorvehicle sales (%YoY)	-13.0	1.7	(4.0)	7.1	4.5	6.5	4.6	21.0	36.1	23.5	29.9	18.2	
Passenger vehicle (%YoY)	3.9	-0.8	(7.4)	(0.2)	(8.8)	4.4	17.2	18.7	26.8	12.6	10.6	16.0	
Commercial vehicle (%YoY)	-0.5	1.8	(1.7)	9.8	7.5	13.0	10.2	28.0	26.5	26.6	29.4	10.2	
Two wheeler (%YoY)	-16.7	2.2	(3.4)	8.7	7.1	6.7	2.1	21.2	39.4	26.2	35.2	19.3	
Tractor sales	7.7	9.1	10.5	8.0	28.3	45.4	14.8	30.1	37.1	43.0	34.2	29.1	
Petrol consumption (%YoY)	5.0	9.2	6.8	5.9	5.5	8.0	7.0	2.6	7.1	5.6	6.1	7.6	
Diesel consumption (%YoY)	4.4	2.2	1.6	2.4	0.9	6.6	(0.5)	4.7	5.0	3.1	4.3	8.0	
Air traffic (%YoY)	8.5	1.9	3.0	(4.2)	(1.4)	(3.0)	2.7	6.9	(4.1)	3.7	(0.4)	(1.2)	
Foreign tourist arrivals (%YoY)	(3.8)	(24.5)	(24.2)	(16.4)	(5.1)	(9.8)	(5.1)	(2.0)	2.0	5.2			
Freight													
Major port traffic (%YoY)	7.0	4.4	5.5	4.0	2.5	11.5	12.0	14.6	12.8	7.6	3.8	0.7	
Rail freight traffic (%YoY)	3.6	2.7	0.9	0.0	8.5	3.9	2.3	4.2	3.2	2.9			
E-way bills generated (%YoY)	23.4	18.9	19.3	25.8	22.4	21.0	8.2	27.6	23.5	15.8	18.8	12.9	
Foreign Trade													
Export growth (%YoY)	9.0	(2.8)	(0.1)	7.3	6.7	6.7	(11.8)	19.4	1.9	0.4	(0.8)	(7.4)	
Import growth (%YoY)	19.1	(1.7)	(3.7)	8.6	(10.1)	16.7	16.6	(1.9)	8.8	19.8	25.0	(6.5)	
Non-oil, non-gold imports (%YoY)	17.3	12.9	1.1	9.3	(1.3)	16.5	12.4	16.8	12.2	5.7	17.9	10.2	
Capital goods imports (%YoY)	25.2	25.1	8.5	20.5	(0.6)	11.2	12.9	14.6	16.4	13.8	19.8	20.5	
Fiscal													
Central Government expenditure (%YoY)	10.0	40.3	37.4	3.3	(9.9)	(8.0)	(11.1)	12.4	(7.3)	(8.5)	9.7		
Indirect tax (%YoY)	3.6	17.1	(0.2)	0.4	(4.1)	7.6	3.2	(7.4)	78.4	7.2	15.2		
GST Collections (Rs.bn)	2232.6	1881.7	1711.1	1830.7	1741.2	1773.6	1881.2	1702.8	1745.5	1933.8	1836.1	2000.6	2427.0
GST collections (YoY)	6.2%	8.9%	-1.6%	0.5%	-0.5%	2.4%	0.4%	-6.6%	-1.3%	-1.1%	8.1%	2.0%	8.7%
Inflation													
CPI (%YoY)	3.2	2.8	2.1	1.6	2.1	1.4	0.3	0.7	1.3	2.7	3.2	3.4	
Core CPI (%YoY)	4.1	4.2	4.4	4.1	4.1	4.3	4.4	4.3	4.6	3.4	3.4	3.4	
WPI (%YoY)	0.85	0.4	-0.1	-0.6	0.5	0.1	-1.2	-0.3	0.8	1.7	2.1	3.9	
Negative (+)	13	15	17	11	14	11	14	7	6	9	6	9	2
Positive (+)	37	35	33	39	35	37	35	42	43	40	41	36	2

Negative Watch Neutral Positive

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 05th, 2026.

Credit growth remained robust ending FY26, led by broad based increase in credit offtake across segments especially services sector.

Domestic bond yields remain under pressure as the West Asia crisis remain persistent raising crude prices and consequently inflationary concerns.

India's manufacturing PMI survey reflected rising cost pressures led by elevated metal and crude prices. The survey highlighted transfer of input prices to output prices

India's gross GST collections hit an all-time high of Rs. 2.43 lakh crore in April 2026, marking an 8.7% y/y growth, contributing to the growth is the robust import-linked revenues.

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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	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, 2026

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, 2026)

Regular Plan - IDCW Option	₹ 21.2777
Regular Plan - Growth Option	₹ 218.1107
Direct Plan - IDCW Option	₹ 25.8035
Direct Plan - Growth Option	₹ 253.9357

Benchmark Index (AMFI Tier 1)

Nifty 100 TRI

Date of Allotment

September 23, 2004

Monthly AAUM## As on April 30, 2026	: ₹2,513.23 Crores
AUM## As on April 30, 2026	: ₹2,578.67 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*

BER - Regular Plan (%)	: 1.70%
BER - Direct Plan (%)	: 0.67%
Portfolio Turnover Ratio	: 0.69
Standard Deviation*††	: 14.68%
Beta*††	: 0.99
Sharpe Ratio*††	: 0.62

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

Key Statistics

No of Stocks	: 51
Portfolio RoE (%)	: 18.73
EPS Growth (%)	: 21.86

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	**21.02%**
✓ HDFC Bank Limited	5.93%
✓ ICICI Bank Limited	5.60%
✓ State Bank of India	3.21%
✓ Kotak Mahindra Bank Limited	2.68%
Punjab National Bank	1.53%
Axis Bank Limited	1.11%
IndusInd Bank Limited	0.96%
IT - Software	**7.35%**
✓ Infosys Limited	2.47%
Tech Mahindra Limited	2.06%
Tata Consultancy Services Limited	1.90%
Persistent Systems Limited	0.92%
Electrical Equipment	**7.27%**
✓ Hitachi Energy India Limited	5.43%
Bharat Heavy Electricals Limited	1.84%
Petroleum Products	**6.24%**
✓ Reliance Industries Limited	6.24%
Power	**5.78%**
✓ NTPC Limited	2.37%
Power Grid Corporation of India Limited	1.33%
NHPC Limited	1.07%
Tata Power Company Limited	1.01%
Pharmaceuticals & Biotechnology	**4.84%**
Sun Pharmaceutical Industries Limited	1.96%
Divi's Laboratories Limited	1.86%
Torrent Pharmaceuticals Limited	1.02%
Finance	**4.31%**
Tata Capital Limited	1.74%
Bajaj Finance Limited	1.47%
Bajaj Finserv Limited	1.10%
Construction	**4.20%**
✓ Larsen & Toubro Limited	4.20%
Telecom - Services	**4.02%**
✓ Bharti Airtel Limited	4.02%
Automobiles	**3.99%**
Eicher Motors Limited	1.49%
Hero MotoCorp Limited	1.25%
Maruti Suzuki India Limited	1.25%
Diversified FMCG	**2.95%**
ITC Limited	1.54%
Hindustan Unilever Limited	1.41%
Consumer Durables	**2.49%**
Titan Company Limited	1.32%
LG Electronics India Ltd	1.17%
Retailing	**2.33%**
Eternal Limited	2.33%
Beverages	**2.22%**
Varun Beverages Limited	1.20%
United Spirits Limited	1.02%
Agricultural, Commercial & Construction Vehicles	**2.17%**
Tata Motors Ltd	1.22%
Escorts Kubota Limited	0.95%
Food Products	**1.83%**
Nestle India Limited	1.83%
Cement & Cement Products	**1.46%**
UltraTech Cement Limited	1.46%
Auto Components	**1.36%**
Bosch Limited	1.36%
Ferrous Metals	**1.19%**
JSW Steel Limited	1.19%
Aerospace & Defense	**1.13%**
Bharat Electronics Limited	1.13%
Oil	**1.06%**
Oil India Limited	1.06%
Consumable Fuels	**1.01%**

EQUITY HOLDINGS	% of Net Assets
Coal India Limited	1.01%
Diversified Metals	**0.95%**
Vedanta Limited	0.95%
Insurance	**0.92%**
HDFC Life Insurance Company Limited	0.92%
Non - Ferrous Metals	**0.83%**
Hindustan Zinc Limited	0.83%
LESS THAN 0.75% EXPOSURE	**2.65%**
FUTURES LONG POSITION	**1.37%**
Multi Commodity Exchange of India Limited	1.37%
TOTAL EQUITY HOLDING	**96.94%**

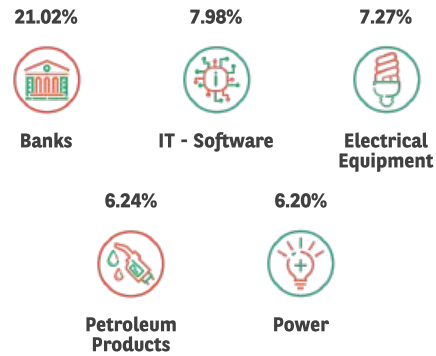
FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**1.03%**
364 Days Tbill (MD 25/06/2026)	SOV	0.58%
364 Days Tbill (MD 04/02/2027)	SOV	0.45%
Total Fixed Income Holdings		**1.03%**
TREPS, Cash & Other Net Current Assets Including Short Futures		2.03%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 42.15% 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 5.34%, 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.barodabnpparibasmf.in/

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

Baroda BNP Paribas Large and 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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	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, 2026

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, 2026)

Regular Plan - IDCW Option	₹ 17.3387
Regular Plan - Growth Option	₹ 26.2893
Direct Plan - IDCW Option	₹ 20.0034
Direct Plan - Growth Option	₹ 28.5255

Benchmark Index (AMFI Tier 1)

BSE 250 Large & Mid Cap TRI

Date of Allotment

September 04, 2020

Monthly AAUM## As on April 30, 2026	: ₹1,670.23 Crores
AUM## As on April 30, 2026	: ₹1,717.72 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*

BER - Regular Plan (%)	: 1.79%
BER - Direct Plan (%)	: 0.72%
Portfolio Turnover Ratio	: 0.92
Standard Deviation*	: 16.39%
Beta*	: 1.03
Sharpe Ratio*	: 0.67

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

Key Statistics

No of Stocks	: 50
Portfolio RoE (%)	: 14.65
EPS Growth (%)	: 20.21

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.
The risk free rate of return considered for calculation of Sharpe ratio is 5.34%, as per 1 day MIBOR rate on the last business day of the month.
For complete portfolio, kindly refer the website https://www.barodabnpparibasmf.in/
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**18.51%**
✓ HDFC Bank Limited	3.59%
✓ IndusInd Bank Limited	3.20%
✓ The Federal Bank Limited	3.09%
Canara Bank	1.89%
Axis Bank Limited	1.85%
ICICI Bank Limited	1.84%
Kotak Mahindra Bank Limited	1.68%
Karur Vysya Bank Limited	1.37%
Chemicals & Petrochemicals	**6.32%**
Navin Fluorine International Limited	2.43%
Solar Industries India Limited	2.25%
Linde India Limited	1.64%
IT - Software	**5.78%**
✓ Persistent Systems Limited	2.45%
Infosys Limited	1.79%
Tech Mahindra Limited	1.54%
Electrical Equipment	**5.08%**
✓ Bharat Heavy Electricals Limited	3.33%
GE Vernova T&D India Limited	1.75%
Pharmaceuticals & Biotechnology	**4.57%**
Sun Pharmaceutical Industries Limited	2.11%
Lupin Limited	1.27%
Ajanta Pharma Limited	1.19%
Industrial Products	**4.20%**
✓ Cummins India Limited	3.07%
KEI Industries Limited	1.13%
Automobiles	**3.96%**
Eicher Motors Limited	2.07%
Mahindra & Mahindra Limited	1.89%
Capital Markets	**3.62%**
Multi Commodity Exchange of India Limited	2.42%
360 One WAM Limited	1.20%
Petroleum Products	**3.21%**
✓ Reliance Industries Limited	3.21%
Telecom - Services	**3.02%**
✓ Bharti Airtel Limited	3.02%
Auto Components	**2.93%**
Samvardhana Motherson International Limited	2.12%
UNO Minda Limited	0.81%
Consumer Durables	**2.93%**
Titan Company Limited	1.53%
Blue Star Limited	1.40%
Beverages	**2.79%**
✓ Radico Khaitan Limited	2.79%
Ferrous Metals	**2.67%**
✓ Jindal Steel Limited	2.67%
Financial Technology (Fintech)	**2.33%**
One 97 Communications Limited	2.33%
Insurance	**2.31%**
Max Financial Services Limited	2.31%
Food Products	**2.17%**
Britannia Industries Limited	2.17%
Agricultural, Commercial & Construction Vehicles	**2.08%**
Escorts Kubota Limited	2.08%
Finance	**2.05%**
Shriram Finance Limited	2.05%
Construction	**1.99%**
Larsen & Toubro Limited	1.99%
Cement & Cement Products	**1.85%**
JK Cement Limited	1.85%
Power	**1.60%**
NHPC Limited	1.60%
IT - Services	**1.53%**
Sagility Limited	1.53%
Leisure Services	**1.48%**
The Indian Hotels Company Limited	1.48%
Commercial Services & Supplies	**1.28%**
Smartworks Coworking Spaces Ltd	1.28%
Non - Ferrous Metals	**1.05%**
National Aluminium Company Limited	1.05%
Retailing	**1.01%**
Eternal Limited	1.01%
Healthcare Services	**0.92%**
Jupiter Life Line Hospitals Limited	0.92%
LESS THAN 0.75% EXPOSURE	**1.68%**
TOTAL EQUITY HOLDING	**94.92%**

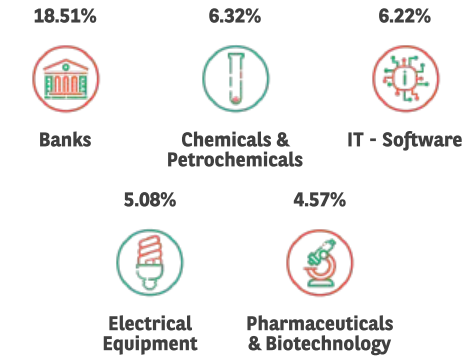
FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**0.86%**
364 Days Tbill (MD 17/09/2026)	SOV	0.86%
Total Fixed Income Holdings		**0.86%**
TREPS, Cash & Other Net Current Assets		4.22%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 30.42% 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
For Distribution History kindly refer Distribution History table

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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	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, 2026

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, 2026)

Regular Plan - IDCW Option	:	₹ 55.4710
Regular Plan - Growth Option	:	₹ 106.5669
Direct Plan - IDCW Option	:	₹ 70.9122
Direct Plan - Growth Option	:	₹ 128.2772

Benchmark Index (AMFI Tier 1)

Nifty Midcap 150 TRI

Date of Allotment

May 02, 2006

Monthly AAUM## As on April 30, 2026	: ₹2,312.32 Crores
AUM## As on April 30, 2026	: ₹2,389.18 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Rohan Korde^	01-May-26	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*

BER - Regular Plan (%)	:	1.72%
BER - Direct Plan (%)	:	0.49%
Portfolio Turnover Ratio	:	0.56
Standard Deviation*††	:	15.74%
Beta*††	:	0.84
Sharpe Ratio*††	:	1.00

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

Key Statistics

No of Stocks	:	65
Portfolio RoE (%)	:	16.69
EPS Growth (%)	:	41.58

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

†† 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 5.34%, as per 1 day MIBOR rate on the last business day of the month.

^Mr. Rohan Korde was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Electrical Equipment	**10.45%**
✓	GE Vernova T&D India Limited	4.21%
✓	Hitachi Energy India Limited	3.29%
✓	Bharat Heavy Electricals Limited	2.95%
	Banks	**9.05%**
✓	Indian Bank	2.64%
✓	The Federal Bank Limited	2.40%
	Ujjivan Small Finance Bank Limited	1.57%
	Karur Vysya Bank Limited	1.23%
	Yes Bank Limited	1.21%
	Auto Components	**8.38%**
	Schaeffler India Limited	1.64%
	Bharat Forge Limited	1.58%
	ZF Commercial Vehicle Control Systems India Limited	1.53%
	Bosch Limited	1.16%
	Jtekt India Limited	0.88%
	Motherson Sumi Wiring India Limited	0.83%
	MRF Limited	0.76%
	Pharmaceuticals & Biotechnology	**7.73%**
	IPCA Laboratories Limited	1.92%
	Acutaas Chemicals Limited	1.85%
	Abbott India Limited	1.49%
	GlaxoSmithKline Pharmaceuticals Limited	1.45%
	Mankind Pharma Limited	1.02%
	Capital Markets	**6.56%**
✓	BSE Limited	2.56%
	Nippon Life India Asset Management Limited	1.61%
	Multi Commodity Exchange of India Limited	1.49%
	Billionbrains Garage Ventures Ltd	0.90%
	Chemicals & Petrochemicals	**4.08%**
✓	Navin Fluorine International Limited	2.73%
	Linde India Limited	1.35%
	Healthcare Services	**3.77%**
	Fortis Healthcare Limited	1.74%
	Aster DM Healthcare Limited	1.03%
	Max Healthcare Institute Limited	1.00%
	Retailing	**3.77%**
	Swiggy Limited	1.53%
	FSN E-Commerce Ventures Limited	1.22%
	Vishal Mega Mart Limited	1.02%
	Financial Technology (Fintech)	**3.46%**
✓	PB Fintech Limited	2.20%
	One 97 Communications Limited	1.26%
	Agricultural, Commercial & Construction Vehicles	**3.05%**
	Escorts Kubota Limited	1.63%
	Ashok Leyland Limited	1.42%
	Finance	**2.85%**
	Sundaram Finance Limited	1.61%
	CRISIL Limited	1.24%
	Insurance	**2.53%**
	ICICI Lombard General Insurance Company Limited	1.29%
	Max Financial Services Limited	1.24%
	Industrial Products	**2.28%**
	Cummins India Limited	1.32%
	Astral Limited	0.96%
	IT - Software	**2.15%**
	Persistent Systems Limited	1.33%
	Oracle Financial Services Software Limited	0.82%
	Consumer Durables	**2.09%**
	Metro Brands Limited	1.07%
	LG Electronics India Ltd	1.02%
	Automobiles	**2.02%**
	TVS Motor Company Limited	1.17%
	Hero MotoCorp Limited	0.85%
	Non - Ferrous Metals	**2.01%**
✓	National Aluminium Company Limited	2.01%
	Realty	**1.99%**
✓	The Phoenix Mills Limited	1.99%
	Cement & Cement Products	**1.91%**
	Shree Cement Limited	1.11%
	Dalmia Bharat Limited	0.80%
	Petroleum Products	**1.88%**
	Hindustan Petroleum Corporation Limited	1.88%
	IT - Services	**1.81%**
	Sagility Limited	1.81%
	Fertilizers & Agrochemicals	**1.53%**
	Coromandel International Limited	1.53%
	Diversified	**1.12%**

EQUITY HOLDINGS	% of Net Assets
3M India Limited	1.12%
Agricultural Food & other Products	**1.07%**
Marico Limited	1.07%
Aerospace & Defense	**1.06%**
Aequs Limited	1.06%
Personal Products	**0.96%**
Procter & Gamble Hygiene and Health Care Limited	0.96%
Power	**0.94%**
JSW Energy Limited	0.94%
Telecom - Services	**0.86%**
Bharti Hexacom Limited	0.86%
Commercial Services & Supplies	**0.75%**
Firstsource Solutions Limited	0.75%
LESS THAN 0.75% EXPOSURE	**1.84%**
TOTAL EQUITY HOLDING	**93.95%**
PREFSHARE TOTAL	**0.01%**
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.01%

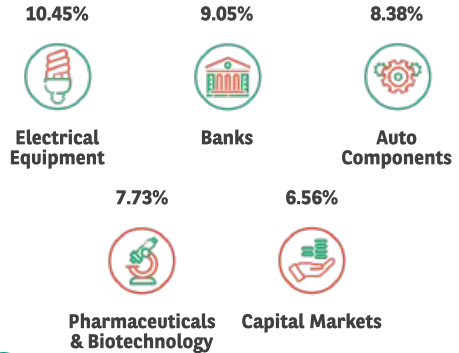
FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**0.83%**
364 Days Tbill (MD 25/06/2026)	SOV	0.83%
Total Fixed Income Holdings		**0.83%**
TREPS, Cash & Other Net Current Assets		5.21%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 26.98% 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.barodabnpparibasmf.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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	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, 2026

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, 2026)

Regular IDCW	:	₹ 12.7012
Regular Growth	:	₹ 13.0342
Direct IDCW	:	₹ 13.1754
Direct Growth	:	₹ 13.5019

Benchmark Index (AMFI Tier 1)

Nifty Small Cap 250 TRI

Date of Allotment

October 30, 2023

Monthly AAUM## As on April 30, 2026	: ₹1,155.69 Crores
AUM## As on April 30, 2026	: ₹1,203.82 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	29-Nov-25	33 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*

BER - Regular Plan (%)	:	1.87%
BER - Direct Plan (%)	:	0.81%
Portfolio Turnover Ratio	:	0.99

Key Statistics

No of Stocks	:	52
Portfolio RoE (%)	:	12.91
EPS Growth (%)	:	48.82

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**
The scheme currently does not have Distribution History.
For complete portfolio, kindly refer the website https://www.barodabnpparibasmf.in/
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	**12.94%**
✓ Laurus Labs Limited	2.97%
✓ JB Chemicals & Pharmaceuticals Limited	2.55%
Emcure Pharmaceuticals Limited	2.38%
AstraZeneca Pharma India Limited	2.20%
Acutaas Chemicals Limited	1.62%
Pfizer Limited	1.22%
Finance	**10.28%**
✓ Can Fin Homes Limited	2.49%
Mas Financial Services Limited	2.26%
IIFL Finance Limited	1.91%
Manappuram Finance Limited	1.22%
PNB Housing Finance Limited	1.22%
Poonawalla Fincorp Limited	1.18%
Banks	**8.14%**
✓ Ujjivan Small Finance Bank Limited	2.48%
Karur Vysya Bank Limited	2.44%
City Union Bank Limited	2.24%
RBL Bank Limited	0.98%
Auto Components	**5.62%**
Jtekt India Limited	2.24%
Motherson Sumi Wiring India Limited	1.85%
Craftsman Automation Limited	1.53%
IT - Services	**5.57%**
Sagility Limited	2.36%
Affle 3i Limited	1.77%
Inventurus Knowledge Solutions Limited	1.44%
Healthcare Services	**5.14%**
Dr. Lal Path Labs Limited	1.93%
Aster DM Healthcare Limited	1.89%
Nephrocare Health Services Ltd	1.32%
Capital Markets	**4.71%**
✓ Multi Commodity Exchange of India Limited	3.70%
Aditya Birla Sun Life AMC Limited	1.01%
Electrical Equipment	**4.60%**
✓ Bharat Heavy Electricals Limited	2.93%
Hitachi Energy India Limited	1.67%
Chemicals & Petrochemicals	**4.07%**
✓ Navin Fluorine International Limited	3.21%
Atul Limited	0.86%
Transport Services	**4.06%**
Delhivery Limited	2.42%
The Great Eastern Shipping Company Limited	1.64%
Non - Ferrous Metals	**3.32%**
✓ National Aluminium Company Limited	3.32%
Agricultural, Commercial & Construction Vehicles	**3.00%**
✓ BEML Limited	3.00%
Consumer Durables	**2.97%**
Amber Enterprises India Limited	1.67%
Crompton Greaves Consumer Electricals Limited	1.30%
Other Consumer Services	**2.71%**
✓ PhysicsWallah Limited	2.71%
Industrial Products	**2.32%**
KSB Limited	1.18%
Timken India Limited	1.14%
Beverages	**2.27%**
Radico Khaitan Limited	2.27%
Leisure Services	**2.22%**
Travel Food Services Limited	1.26%
Leela Palaces Hotels & Resorts Limited	0.96%
Cement & Cement Products	**2.17%**
The India Cements Limited	1.32%
The Ramco Cements Limited	0.85%
Commercial Services & Supplies	**2.14%**
eClerx Services Limited	2.14%
Power	**1.93%**
Clean Max Enviro Energy Solutions Limited	1.93%
Food Products	**1.52%**
Zydus Wellness Limited	1.52%
IT - Software	**1.32%**

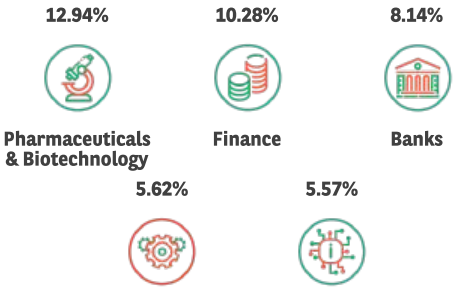
EQUITY HOLDINGS	% of Net Assets
Fractal Analytics Ltd	1.32%
Industrial Manufacturing	**1.18%**
Kaynes Technology India Limited	1.18%
Household Products	**0.76%**
Doms Industries Limited	0.76%
LESS THAN 0.75% EXPOSURE	**0.29%**
TOTAL EQUITY HOLDING	**95.25%**
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	4.75%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 29.36% 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 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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	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, 2026

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, 2026)

Regular Plan-IDCW	₹ 12.7167
Regular Plan-Growth Option	₹ 15.2313
Direct Plan-IDCW	₹ 13.3879
Direct Plan-Growth Option	₹ 16.0306

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

August 17, 2022

Monthly AAUM## As on April 30, 2026	: ₹1,170.65 Crores
AUM## As on April 30, 2026	: ₹1,199.80 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*

BER - Regular Plan (%)	: 1.87%
BER - Direct Plan (%)	: 0.86%
Portfolio Turnover Ratio	: 0.91
Standard Deviation*	: 15.75%
Beta*	: 0.98
Sharpe Ratio*	: 0.60

Key Statistics

No of Stocks	: 42
Portfolio RoE (%)	: 13.48
EPS Growth (%)	: 19.90

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/

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**21.87%**
✓ HDFC Bank Limited	4.34%
✓ The Federal Bank Limited	3.47%
✓ IndusInd Bank Limited	3.24%
✓ Axis Bank Limited	2.91%
Karur Vysya Bank Limited	2.08%
Canara Bank	2.02%
Kotak Mahindra Bank Limited	1.91%
ICICI Bank Limited	1.90%
IT - Software	**7.37%**
Persistent Systems Limited	2.40%
Infosys Limited	1.97%
Tech Mahindra Limited	1.96%
Fractal Analytics Ltd	1.04%
Electrical Equipment	**7.20%**
✓ Bharat Heavy Electricals Limited	3.23%
Hitachi Energy India Limited	2.24%
GE Vernova T&D India Limited	1.73%
Pharmaceuticals & Biotechnology	**4.59%**
Sun Pharmaceutical Industries Limited	2.19%
Ajanta Pharma Limited	1.24%
Aurobindo Pharma Limited	1.16%
Automobiles	**4.39%**
Mahindra & Mahindra Limited	2.32%
Eicher Motors Limited	2.07%
Chemicals & Petrochemicals	**4.22%**
Solar Industries India Limited	2.57%
Linde India Limited	1.65%
Telecom - Services	**3.54%**
✓ Bharti Airtel Limited	3.54%
Industrial Products	**3.51%**
✓ Cummins India Limited	3.51%
Non - Ferrous Metals	**3.46%**
✓ Hindalco Industries Limited	3.46%
IT - Services	**3.44%**
Sagility Limited	1.83%
Amagi Media Labs Limited	1.61%
Petroleum Products	**3.34%**
✓ Reliance Industries Limited	3.34%
Ferrous Metals	**3.06%**
✓ Jindal Steel Limited	3.06%
Consumer Durables	**2.87%**
Titan Company Limited	1.46%
Blue Star Limited	1.41%
Financial Technology (Fintech)	**2.69%**
One 97 Communications Limited	2.69%
Beverages	**2.57%**
Radico Khaitan Limited	2.57%
Construction	**2.51%**
Larsen & Toubro Limited	2.51%
Finance	**2.34%**
Shriram Finance Limited	2.34%
Cement & Cement Products	**1.93%**
UltraTech Cement Limited	1.93%
Power	**1.56%**
NHPC Limited	1.56%
Agricultural Food & other Products	**1.43%**
Tata Consumer Products Limited	1.43%

EQUITY HOLDINGS	% of Net Assets
Healthcare Services	**1.41%**
Metropolis Healthcare Limited	1.41%
Retailing	**1.03%**
Eternal Limited	1.03%
LESS THAN 0.75% EXPOSURE	**0.92%**
TOTAL EQUITY HOLDING	**91.25%**

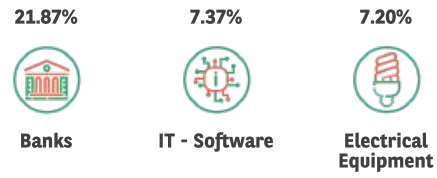
FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**1.23%**
364 Days Tbill (MD 17/09/2026)	SOV	1.23%
Total Fixed Income Holdings		**1.23%**
TREPS, Cash & Other Net Current Assets		7.52%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 34.10% 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

The risk free rate of return considered for calculation of Sharpe ratio is 5.34%, as per 1 day MIBOR rate on the last business day of the month.

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.

Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

^^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, 2026

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, 2026)

Regular Plan - IDCW Option	₹ 50.3103
Regular Plan - Growth Option	₹ 281.8383
Direct Plan - IDCW Option	₹ 53.8853
Direct Plan - Growth Option	₹ 318.9358

Benchmark Index (AMFI Tier 1)

Nifty 500 Multicap 50 25 25 TRI

Date of Allotment

September 12, 2003

Monthly AAUM## As on April 30, 2026	₹3,106.24 Crores
AUM## As on April 30, 2026	₹3,218.97 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	01-Nov-15	33 years
Mr. Kirtan Mehta	29-Nov-25	26 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*

BER - Regular Plan (%)	1.66%
BER - Direct Plan (%)	0.76%
Portfolio Turnover Ratio	1.05
Standard Deviation*††	15.93%
Beta*††	0.91
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	60
Portfolio RoE (%)	15.96
EPS Growth (%)	35.60

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 5.34%, 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.barodabnpparibasmf.in/
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**13.46%**
✓ IndusInd Bank Limited	2.92%
✓ Karur Vysya Bank Limited	2.28%
HDFC Bank Limited	2.16%
Axis Bank Limited	1.87%
Canara Bank	1.67%
ICICI Bank Limited	1.57%
RBL Bank Limited	0.99%
Consumer Durables	**7.23%**
✓ Titan Company Limited	2.18%
Amber Enterprises India Limited	2.12%
Crompton Greaves Consumer Electricals Limited	1.69%
Blue Star Limited	1.24%
IT - Software	**7.13%**
✓ Persistent Systems Limited	2.39%
Tech Mahindra Limited	1.83%
Infosys Limited	1.47%
Fractal Analytics Ltd	1.44%
Capital Markets	**5.88%**
BSE Limited	1.70%
Multi Commodity Exchange of India Limited	1.66%
Nippon Life India Asset Management Limited	1.57%
Aditya Birla Sun Life AMC Limited	0.95%
Automobiles	**5.26%**
TVS Motor Company Limited	2.17%
Mahindra & Mahindra Limited	1.64%
Maruti Suzuki India Limited	1.45%
Chemicals & Petrochemicals	**5.19%**
✓ Navin Fluorine International Limited	2.75%
Linde India Limited	1.48%
Solar Industries India Limited	0.96%
Pharmaceuticals & Biotechnology	**5.19%**
JB Chemicals & Pharmaceuticals Limited	2.06%
Acutaas Chemicals Limited	1.73%
Sun Pharmaceutical Industries Limited	1.40%
Electrical Equipment	**5.04%**
✓ Bharat Heavy Electricals Limited	2.96%
Hitachi Energy India Limited	2.08%
Petroleum Products	**3.25%**
✓ Reliance Industries Limited	2.44%
Hindustan Petroleum Corporation Limited	0.81%
Industrial Products	**3.20%**
✓ Cummins India Limited	2.29%
Timken India Limited	0.91%
Telecom - Services	**3.08%**
✓ Bharti Airtel Limited	3.08%
Beverages	**2.32%**
✓ Radico Khaitan Limited	2.32%
Finance	**2.28%**
Bajaj Finance Limited	1.31%
Aditya Birla Capital Limited	0.97%
IT - Services	**2.04%**
Sagility Limited	2.04%
Transport Services	**2.03%**
Delhivery Limited	2.03%
Insurance	**1.98%**
SBI Life Insurance Company Limited	1.98%
Food Products	**1.97%**
Britannia Industries Limited	1.97%
Minerals & Mining	**1.97%**
NMDC Limited	1.97%
Healthcare Services	**1.87%**
Dr. Lal Path Labs Limited	1.87%
Agricultural, Commercial & Construction Vehicles	**1.68%**
BEML Limited	1.68%
Non - Ferrous Metals	**1.55%**
National Aluminium Company Limited	1.55%
Construction	**1.50%**
Larsen & Toubro Limited	1.50%
Financial Technology (Fintech)	**1.43%**
One 97 Communications Limited	1.43%
Power	**1.34%**
NHPC Limited	1.34%
Cement & Cement Products	**1.23%**
The India Cements Limited	1.23%
Leisure Services	**0.95%**
Travel Food Services Limited	0.95%
Retailing	**0.92%**
Eternal Limited	0.92%
Commercial Services & Supplies	**0.85%**
Indiqube Spaces Limited	0.85%
LESS THAN 0.75% EXPOSURE	**3.64%**
TOTAL EQUITY HOLDING	**95.46%**
PREFSHARE TOTAL	**0.03%**
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.03%

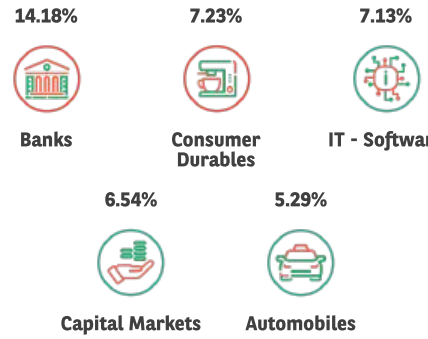
FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**1.07%**
364 Days Tbill (MD 17/09/2026)	SOV	1.07%
Total Fixed Income Holdings		**1.07%**
TREPS, Cash & Other Net Current Assets		3.44%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 25.61% 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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	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, 2026

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, 2026)

Regular Plan-IDCW	:	₹ 12.4760
Regular Plan-Growth Option	:	₹ 13.6834
Direct Plan-IDCW	:	₹ 12.9571
Direct Plan-Growth Option	:	₹ 14.2101

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

June 07, 2023

Monthly AAUM## As on April 30, 2026	: ₹1,038.92 Crores
AUM## As on April 30, 2026	: ₹1,056.38 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram	29-Nov-25	27 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*

BER - Regular Plan (%)	:	1.90%
BER - Direct Plan (%)	:	0.99%
Portfolio Turnover Ratio	:	0.65

Key Statistics

No of Stocks	:	49
Portfolio RoE (%)	:	17.36
EPS Growth (%)	:	14.39

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/

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**18.57%**
✓ HDFC Bank Limited	5.27%
✓ ICICI Bank Limited	4.31%
✓ State Bank of India	2.28%
✓ Kotak Mahindra Bank Limited	2.25%
Canara Bank	1.15%
Yes Bank Limited	1.14%
IndusInd Bank Limited	1.09%
Axis Bank Limited	1.08%
Pharmaceuticals & Biotechnology	**10.97%**
✓ Divi's Laboratories Limited	3.05%
Sun Pharmaceutical Industries Limited	2.16%
JB Chemicals & Pharmaceuticals Limited	1.92%
Zydus Lifesciences Limited	1.52%
Sanofi Consumer Healthcare India Limited	1.17%
Alkem Laboratories Limited	1.15%
IT - Software	**8.51%**
✓ Infosys Limited	2.32%
Tata Consultancy Services Limited	2.11%
Tech Mahindra Limited	2.01%
Birlasoft Limited	1.04%
Wipro Limited	1.03%
Electrical Equipment	**8.47%**
✓ GE Vernova T&D India Limited	4.57%
✓ Bharat Heavy Electricals Limited	3.90%
Petroleum Products	**6.95%**
✓ Reliance Industries Limited	6.95%
Power	**6.79%**
Power Grid Corporation of India Limited	2.09%
NHPC Limited	1.98%
Tata Power Company Limited	1.51%
SJVN Limited	1.21%
Automobiles	**5.07%**
Hero MotoCorp Limited	2.17%
Eicher Motors Limited	1.64%
Maruti Suzuki India Limited	1.26%
Construction	**3.93%**
✓ Larsen & Toubro Limited	3.93%
Cement & Cement Products	**2.98%**
UltraTech Cement Limited	1.68%
The India Cements Limited	1.30%
Auto Components	**2.91%**
Jtekt India Limited	1.59%
Tenneco Clean Air India Limited	1.32%
Diversified FMCG	**2.76%**
ITC Limited	1.61%
Hindustan Unilever Limited	1.15%
Non - Ferrous Metals	**2.65%**
National Aluminium Company Limited	1.63%
Hindustan Zinc Limited	1.02%
Oil	**2.09%**
Oil India Limited	2.09%
Consumer Durables	**2.03%**
LG Electronics India Ltd	1.15%
JSW Dulux Limited	0.88%
Aerospace & Defense	**1.84%**
Bharat Electronics Limited	1.84%
Agricultural, Commercial & Construction Vehicles	**1.33%**
Tata Motors Ltd	1.33%
Insurance	**1.20%**
HDFC Life Insurance Company Limited	1.20%
Consumable Fuels	**1.11%**
Coal India Limited	1.11%
Diversified Metals	**1.02%**
Vedanta Limited	1.02%

EQUITY HOLDINGS	% of Net Assets
Gas	**0.97%**
Mahanagar Gas Limited	0.97%
LESS THAN 0.75% EXPOSURE	**2.66%**
FUTURES LONG POSITION	**1.27%**
Multi Commodity Exchange of India Limited	1.27%
TOTAL EQUITY HOLDING	**96.08%**

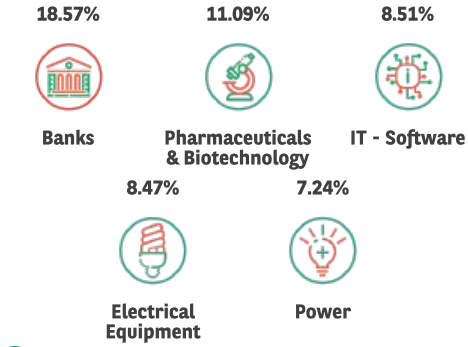
FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**0.45%**
364 Days Tbill (MD 04/02/2027)	SOV	0.45%
Total Fixed Income Holdings		**0.45%**
TREPS, Cash & Other Net Current Assets		3.47%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 38.83% 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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	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, 2026

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, 2026)

Regular IDCW	₹ 9.4926
Regular Growth	₹ 9.4926
Direct IDCW	₹ 9.7384
Direct Growth	₹ 9.7384

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

September 11, 2024

Monthly AAUM## As on April 30, 2026	: ₹635.54 Crores
AUM## As on April 30, 2026	: ₹644.96 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram	29-Nov-25	27 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*

BER - Regular Plan (%)	: 2.05%
BER - Direct Plan (%)	: 1.01%
Portfolio Turnover Ratio	: 0.51

Key Statistics

No of Stocks	: 42
Portfolio RoE (%)	: 21.00
EPS Growth (%)	: 17.18

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.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

* refer Glossary page

The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**15.77%**
✓ HDFC Bank Limited	5.38%
✓ ICICI Bank Limited	4.33%
Kotak Mahindra Bank Limited	2.09%
State Bank of India	2.09%
Canara Bank	1.88%
Pharmaceuticals & Biotechnology	**10.67%**
✓ JB Chemicals & Pharmaceuticals Limited	3.42%
✓ Sun Pharmaceutical Industries Limited	2.52%
✓ Divi's Laboratories Limited	2.45%
GlaxoSmithKline Pharmaceuticals Limited	2.28%
IT - Software	**9.14%**
✓ Infosys Limited	2.47%
Tech Mahindra Limited	1.85%
Oracle Financial Services Software Limited	1.60%
Tata Consultancy Services Limited	1.21%
Wipro Limited	1.01%
HCL Technologies Limited	1.00%
Petroleum Products	**7.59%**
✓ Reliance Industries Limited	7.59%
Auto Components	**5.44%**
✓ Bharat Forge Limited	2.36%
Tenneco Clean Air India Limited	1.82%
Bosch Limited	1.26%
Construction	**4.76%**
✓ Larsen & Toubro Limited	4.76%
Automobiles	**4.00%**
Hero MotoCorp Limited	2.35%
Eicher Motors Limited	1.65%
Food Products	**3.86%**
Nestle India Limited	2.26%
Britannia Industries Limited	1.60%
Electrical Equipment	**3.74%**
✓ GE Vernova T&D India Limited	3.74%
Oil	**3.72%**
Oil India Limited	2.05%
Oil & Natural Gas Corporation Limited	1.67%
Power	**3.18%**
NHPC Limited	1.86%
SJVN Limited	1.32%
Finance	**3.16%**
Bajaj Finance Limited	1.96%
Cholamandalam Investment and Finance Company Ltd	1.20%
Non - Ferrous Metals	**2.23%**
National Aluminium Company Limited	2.23%
Beverages	**2.10%**
Radico Khaitan Limited	2.10%
Cement & Cement Products	**2.10%**
UltraTech Cement Limited	2.10%
Healthcare Services	**1.80%**
Max Healthcare Institute Limited	1.80%
Agricultural, Commercial & Construction Vehicles	**1.54%**
Escorts Kubota Limited	1.54%
Capital Markets	**1.44%**
360 One WAM Limited	1.44%
Consumer Durables	**1.33%**
LG Electronics India Ltd	1.33%
Diversified Metals	**1.33%**
Vedanta Limited	1.33%
Diversified FMCG	**1.32%**
ITC Limited	1.32%
Consumable Fuels	**1.14%**
Coal India Limited	1.14%

EQUITY HOLDINGS	% of Net Assets
LESS THAN 0.75% EXPOSURE	2.36%
FUTURES LONG POSITION	1.56%
Multi Commodity Exchange of India Limited	1.56%
TOTAL EQUITY HOLDING	95.28%

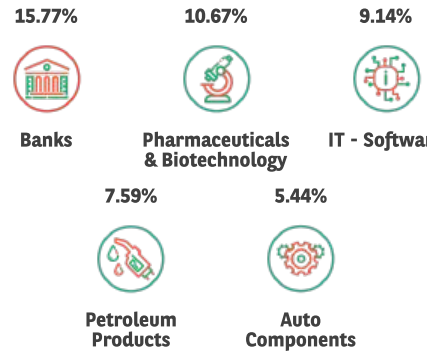
FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.54%
364 Days Tbill (MD 11/06/2026)	SOV	1.54%
Total Fixed Income Holdings		**1.54%**
TREPS, Cash & Other Net Current Assets		3.18%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 39.02% 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 complete portfolio, kindly refer the website https://www.barodabnpparibasmf.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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	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, 2026

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, 2026)

Regular Plan - IDCW Option	₹ 13.6901
Regular Plan - Growth Option	₹ 20.7711
Direct Plan - IDCW Option	₹ 15.6885
Direct Plan - Growth Option	₹ 23.8559

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

October 06, 2017

Monthly AAUM## As on April 30, 2026	: ₹638.02 Crores
AUM## As on April 30, 2026	: ₹655.37 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*

BER - Regular Plan (%)	: 2.05%
BER - Direct Plan (%)	: 0.52%
Portfolio Turnover Ratio	: 1.47
Standard Deviation*	: 17.29%
Beta*	: 1.07
Sharpe Ratio*	: 0.36

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

Key Statistics

No of Stocks	: 27
Portfolio RoE (%)	: 17.00
EPS Growth (%)	: 25.75

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

inclusive 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 5.34%, as per 1 day MIBOR rate on the last business day of the month.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**23.64%**
✓ Axis Bank Limited	5.81%
✓ IndusInd Bank Limited	5.24%
HDFC Bank Limited	2.94%
Kotak Mahindra Bank Limited	2.78%
Canara Bank	2.26%
Karur Vysya Bank Limited	2.02%
ICICI Bank Limited	1.45%
Union Bank of India	1.14%
Telecom - Services	**9.36%**
✓ Bharti Airtel Limited	9.36%
IT - Software	**8.61%**
Tech Mahindra Limited	3.77%
Persistent Systems Limited	2.93%
Mphasis Limited	1.91%
Power	**8.33%**
✓ NHPC Limited	4.44%
Power Grid Corporation of India Limited	3.89%
Capital Markets	**4.99%**
✓ Multi Commodity Exchange of India Limited	4.99%
Consumable Fuels	**4.41%**
✓ Coal India Limited	4.41%
Chemicals & Petrochemicals	**4.16%**
✓ Navin Fluorine International Limited	4.16%
Automobiles	**4.02%**
✓ Mahindra & Mahindra Limited	4.02%
Consumer Durables	**4.01%**
✓ Titan Company Limited	4.01%
Electrical Equipment	**3.90%**
✓ Bharat Heavy Electricals Limited	3.90%
Aerospace & Defense	**3.62%**
Bharat Electronics Limited	3.62%
Pharmaceuticals & Biotechnology	**3.31%**
Sun Pharmaceutical Industries Limited	3.31%
Financial Technology (Fintech)	**3.18%**
One 97 Communications Limited	3.18%
Construction	**3.06%**
Larsen & Toubro Limited	3.06%
Food Products	**2.18%**
Britannia Industries Limited	2.18%

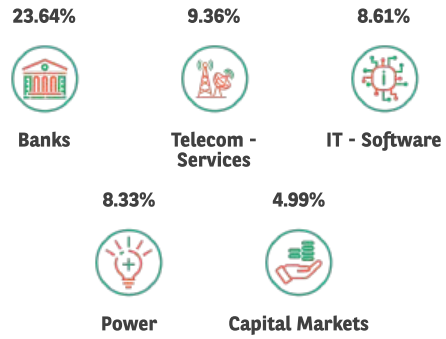
EQUITY HOLDINGS	% of Net Assets
Finance	**1.07%**
Bajaj Finance Limited	1.07%
Retailing	**0.94%**
Eternal Limited	0.94%
TOTAL EQUITY HOLDING	**92.79%**
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	7.21%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 50.34% 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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	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, 2026

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, 2026)

Regular Plan - IDCW Option	:	₹ 21.1211
Regular Plan - Growth Option	:	₹ 96.0919
Direct Plan - IDCW Option	:	₹ 27.0540
Direct Plan - Growth Option	:	₹ 109.3349

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

January 05, 2006

Monthly AAUM## As on April 30, 2026	: ₹869.95 Crores
AUM## As on April 30, 2026	: ₹886.99 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	14-Mar-22	33 years
Mr. Yash Mehta^^	01-May-26	1.5 years

Load Structure

Exit Load: • Nil#

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	1.96%
BER - Direct Plan (%)	:	0.93%
Portfolio Turnover Ratio	:	0.35
Standard Deviation*††	:	15.44%
Beta*††	:	0.96
Sharpe Ratio*††	:	0.82

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

Key Statistics

No of Stocks	:	46
Portfolio RoE (%)	:	15.13
EPS Growth (%)	:	21.11

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 5.34%, as per 1 day MIBOR rate on the last business day of the month.
^^Mr. Yash Mehta was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

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	**21.24%**
✓ HDFC Bank Limited	5.71%
✓ ICICI Bank Limited	4.70%
✓ State Bank of India	3.35%
Axis Bank Limited	1.72%
The Federal Bank Limited	1.62%
Kotak Mahindra Bank Limited	1.62%
Ujjivan Small Finance Bank Limited	1.44%
AU Small Finance Bank Limited	1.08%
Electrical Equipment	**6.58%**
✓ Hitachi Energy India Limited	3.32%
✓ Bharat Heavy Electricals Limited	3.26%
IT - Software	**6.57%**
Tech Mahindra Limited	2.23%
Infosys Limited	2.12%
LTM Limited	1.38%
Tata Elxsi Limited	0.84%
Automobiles	**5.83%**
TVS Motor Company Limited	2.38%
Maruti Suzuki India Limited	1.88%
Mahindra & Mahindra Limited	1.57%
Chemicals & Petrochemicals	**4.77%**
Navin Fluorine International Limited	2.44%
Linde India Limited	2.33%
Petroleum Products	**4.55%**
✓ Reliance Industries Limited	4.55%
Finance	**4.00%**
Tata Capital Limited	1.50%
Aditya Birla Capital Limited	1.28%
Cholamandalam Investment and Finance Company Ltd	1.22%
Retailing	**3.62%**
Eternal Limited	2.20%
Vishal Mega Mart Limited	1.42%
Pharmaceuticals & Biotechnology	**3.26%**
Sun Pharmaceutical Industries Limited	2.07%
Divi's Laboratories Limited	1.19%
Telecom - Services	**3.08%**
✓ Bharti Airtel Limited	3.08%
Financial Technology (Fintech)	**2.86%**
PB Fintech Limited	1.50%
One 97 Communications Limited	1.36%
Construction	**2.72%**
✓ Larsen & Toubro Limited	2.72%
Industrial Products	**2.70%**
✓ Cummins India Limited	2.70%
Capital Markets	**2.65%**
Nippon Life India Asset Management Limited	1.82%
Computer Age Management Services Limited	0.83%
Non - Ferrous Metals	**2.57%**
✓ Hindalco Industries Limited	2.57%
Consumer Durables	**2.40%**
Titan Company Limited	2.40%
Beverages	**2.32%**
Radico Khaitan Limited	2.32%
IT - Services	**2.25%**
Sagility Limited	2.25%
Food Products	**1.95%**
Britannia Industries Limited	1.95%
Insurance	**1.62%**
Max Financial Services Limited	1.62%
Leisure Services	**1.61%**
Travel Food Services Limited	1.61%
Agricultural, Commercial & Construction Vehicles	**1.53%**
Tata Motors Ltd	1.53%

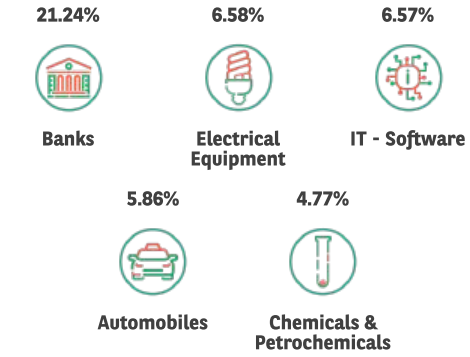
EQUITY HOLDINGS	% of Net Assets
Power	**1.42%**
NTPC Limited	1.42%
Cement & Cement Products	**1.31%**
UltraTech Cement Limited	1.31%
Aerospace & Defense	**1.06%**
Bharat Electronics Limited	1.06%
LESS THAN 0.75% EXPOSURE	**0.69%**
TOTAL EQUITY HOLDING	**95.16%**
PREFSHARE TOTAL	**0.03%**
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.03%
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	4.81%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 35.96% 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.

Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty India Consumption TRI): basis it's constituents; as on April 30, 2026

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, 2026)

Regular Plan - IDCW Option	:	₹ 18.2278
Regular Plan - Growth Option	:	₹ 29.5510
Direct Plan - IDCW Option	:	₹ 21.0641
Direct Plan - Growth Option	:	₹ 33.1023

Benchmark Index (AMFI Tier 1)

Nifty India Consumption TRI

Date of Allotment

September 07, 2018

Monthly AAUM## As on April 30, 2026	**: ₹1,393.76 Crores**
AUM## As on April 30, 2026	**: ₹1,419.16 Crores**

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla#	01-May-26	33 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*

BER - Regular Plan (%)	:	1.83%
BER - Direct Plan (%)	:	0.60%
Portfolio Turnover Ratio	:	0.55
Standard Deviation*	:	15.86%
Beta*	:	0.92
Sharpe Ratio*	:	0.50

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

Key Statistics

No of Stocks	:	41
Portfolio RoE (%)	:	23.92
EPS Growth (%)	:	19.99

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 5.34%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

#Mr. Sanjay Chawla was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO (✓ Top 10 Holdings)

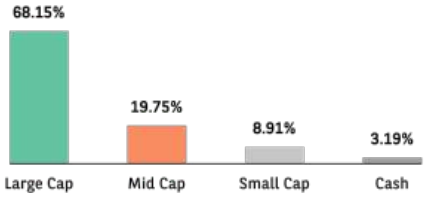
EQUITY HOLDINGS	% of Net Assets
Automobiles	**22.57%**
✓ Maruti Suzuki India Limited	6.22%
✓ Mahindra & Mahindra Limited	5.73%
✓ Eicher Motors Limited	4.76%
✓ TVS Motor Company Limited	4.06%
Hero MotoCorp Limited	1.80%
Consumer Durables	**12.29%**
✓ Titan Company Limited	6.18%
LG Electronics India Ltd	2.47%
Metro Brands Limited	1.53%
JSW Dulux Limited	1.10%
Havells India Limited	1.01%
Retailing	**11.92%**
✓ Eternal Limited	3.13%
Avenue Supermarts Limited	2.91%
Trent Limited	1.93%
Swiggy Limited	1.52%
FSN E-Commerce Ventures Limited	1.31%
Vishal Mega Mart Limited	1.12%
Food Products	**10.13%**
✓ Nestle India Limited	3.34%
Britannia Industries Limited	3.03%
Mrs. Bectors Food Specialities Limited	1.73%
Zydus Wellness Limited	1.08%
Orkla India Limited	0.95%
Telecom - Services	**9.24%**
✓ Bharti Airtel Limited	7.98%
Indus Towers Limited	1.26%
Diversified FMCG	**7.50%**
✓ ITC Limited	3.77%
✓ Hindustan Unilever Limited	3.73%
Personal Products	**5.60%**
Godrej Consumer Products Limited	2.43%
Dabur India Limited	1.40%
Procter & Gamble Hygiene and Health Care Limited	0.93%
Gillette India Limited	0.84%
Agricultural Food & other Products	**4.78%**
Marico Limited	2.64%
Tata Consumer Products Limited	2.14%
Beverages	**4.11%**
Radico Khaitan Limited	2.05%
Varun Beverages Limited	1.16%
United Spirits Limited	0.90%
Realty	**2.98%**
The Phoenix Mills Limited	2.98%
Leisure Services	**2.36%**
Jubilant Foodworks Limited	1.21%
Leela Palaces Hotels & Resorts Limited	1.15%
Healthcare Services	**1.40%**
Max Healthcare Institute Limited	1.40%
Financial Technology (Fintech)	**1.17%**

EQUITY HOLDINGS	% of Net Assets
PB Fintech Limited	1.17%
LESS THAN 0.75% EXPOSURE	**0.79%**
TOTAL EQUITY HOLDING	**96.84%**
PREFSHARE TOTAL	**0.04%**
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.04%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**0.70%**
364 Days Tbill (MD 25/06/2026)	SOV	0.70%
Total Fixed Income Holdings		**0.70%**
TREPS, Cash & Other Net Current Assets		2.42%
GRAND TOTAL		**100.00%**

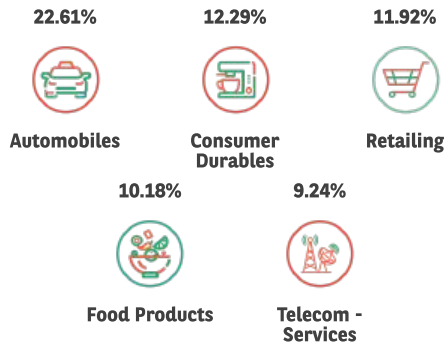
Investment in Top 10 scrips constitutes 48.90% of the portfolio

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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	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, 2026

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, 2026)

Regular Plan - IDCW Option	:	₹ 13.0393
Regular Plan - Growth Option	:	₹ 15.6090
Direct Plan - IDCW Option	:	₹ 13.9505
Direct Plan - Growth Option	:	₹ 16.6985

Benchmark Index (AMFI Tier 1)

BSE 500 TRI

Date of Allotment

September 15, 2021

Monthly AAUM## As on April 30, 2026	:	₹546.22 Crores
AUM## As on April 30, 2026	:	₹560.89 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*

BER - Regular Plan (%)	:	2.08%
BER - Direct Plan (%)	:	0.83%
Portfolio Turnover Ratio	:	0.60
Standard Deviation*	:	16.09%
Beta*	:	1.02
Sharpe Ratio*	:	0.61

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

Key Statistics

No of Stocks	:	56
Portfolio RoE (%)	:	18.64
EPS Growth (%)	:	21.99

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 5.34%, 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/

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Banks	**18.08%**
✓	ICICI Bank Limited	5.07%
✓	HDFC Bank Limited	4.71%
✓	State Bank of India	2.49%
✓	Kotak Mahindra Bank Limited	2.15%
	The Federal Bank Limited	1.38%
	Axis Bank Limited	1.22%
	Yes Bank Limited	1.06%
	Electrical Equipment	**9.89%**
✓	Hitachi Energy India Limited	6.24%
✓	Bharat Heavy Electricals Limited	2.26%
	ABB India Limited	1.39%
	IT - Software	**6.16%**
	Infosys Limited	1.90%
	Persistent Systems Limited	1.77%
	Oracle Financial Services Software Limited	1.30%
	Tata Consultancy Services Limited	1.19%
	Pharmaceuticals & Biotechnology	**6.15%**
✓	Sun Pharmaceutical Industries Limited	3.05%
	Divi's Laboratories Limited	2.09%
	Torrent Pharmaceuticals Limited	1.01%
	Petroleum Products	**5.28%**
✓	Reliance Industries Limited	5.28%
	Automobiles	**4.95%**
	TVS Motor Company Limited	1.96%
	Eicher Motors Limited	1.71%
	Maruti Suzuki India Limited	1.28%
	Construction	**4.19%**
✓	Larsen & Toubro Limited	4.19%
	Auto Components	**3.76%**
	ZF Commercial Vehicle Control Systems India Limited	1.65%
	Jtekt India Limited	1.07%
	Bosch Limited	1.04%
	Consumer Durables	**3.24%**
	LG Electronics India Ltd	1.18%
	Titan Company Limited	1.06%
	JSW Dulux Limited	1.00%
	Power	**2.20%**
	NHPC Limited	1.23%
	Power Grid Corporation of India Limited	0.97%
	Aerospace & Defense	**2.17%**
	Bharat Electronics Limited	1.18%
	Aequs Limited	0.99%
	Finance	**2.14%**
	Bajaj Finserv Limited	1.07%
	Tata Capital Limited	1.07%
	Telecom - Services	**2.12%**
✓	Bharti Airtel Limited	2.12%
	Food Products	**2.11%**
	Nestle India Limited	2.11%
	Retailing	**1.66%**
	Eternal Limited	1.66%
	Chemicals & Petrochemicals	**1.64%**
	Linde India Limited	1.64%
	Financial Technology (Fintech)	**1.55%**
	Pine Labs Limited	1.55%
	Realty	**1.47%**
	The Phoenix Mills Limited	1.47%
	Non - Ferrous Metals	**1.43%**
	Hindustan Zinc Limited	1.43%
	Beverages	**1.32%**
	Varun Beverages Limited	1.32%
	Diversified FMCG	**1.26%**
	ITC Limited	1.26%
	Agricultural, Commercial & Construction Vehicles	**1.25%**
	Tata Motors Ltd	1.25%
	Healthcare Services	**1.18%**
	Fortis Healthcare Limited	1.18%
	Cement & Cement Products	**1.18%**
	The India Cements Limited	1.18%
	Capital Markets	**1.08%**
	360 One WAM Limited	1.08%

EQUITY HOLDINGS	% of Net Assets
Leisure Services	**1.03%**
Leela Palaces Hotels & Resorts Limited	1.03%
Personal Products	**1.01%**
Colgate Palmolive (India) Limited	1.01%
IT - Services	**1.00%**
Sagility Limited	1.00%
Insurance	**0.85%**
HDFC Life Insurance Company Limited	0.85%
LESS THAN 0.75% EXPOSURE	**2.09%**
FUTURES LONG POSITION	**1.49%**
Multi Commodity Exchange of India Limited	1.49%
TOTAL EQUITY HOLDING	**94.93%**

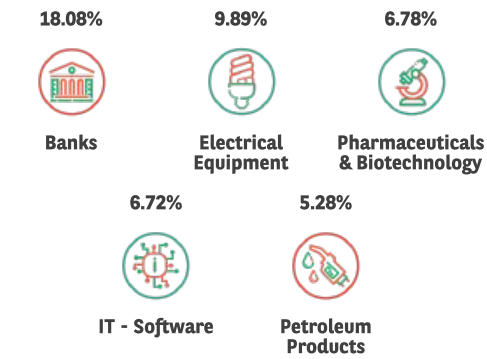
FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**0.88%**
364 Days Tbill (MD 25/06/2026)	SOV	0.88%
Total Fixed Income Holdings		**0.88%**
TREPS, Cash & Other Net Current Assets Including Short Futures		4.19%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 37.56% 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 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 and Financial Services Sector.

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

Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	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, 2026

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, 2026)

Regular Plan - IDCW Option	:	₹ 19.2624
Regular Plan - Growth Option	:	₹ 46.9720
Direct Plan - IDCW Option	:	₹ 22.3189
Direct Plan - Growth Option	:	₹ 53.2498

Benchmark Index (AMFI Tier 1)

Nifty Financial Services TRI

Date of Allotment

June 22, 2012

Monthly AAUM## As on April 30, 2026	: ₹383.16 Crores
AUM## As on April 30, 2026	: ₹389.40 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	29-Nov-25	33 years
Mr. Yash Mehta	29-Nov-25	1.5 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*

BER - Regular Plan (%)	:	2.10%
BER - Direct Plan (%)	:	0.68%
Portfolio Turnover Ratio	:	0.75

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

Key Statistics

No of Stocks	:	28
Portfolio RoE (%)	:	14.49
EPS Growth (%)	:	9.39

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:
Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter
Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**61.54%**
✓ HDFC Bank Limited	9.91%
✓ ICICI Bank Limited	8.92%
✓ Axis Bank Limited	8.47%
✓ State Bank of India	7.44%
✓ Kotak Mahindra Bank Limited	6.40%
✓ IndusInd Bank Limited	5.29%
✓ Canara Bank	2.77%
Ujjivan Small Finance Bank Limited	2.63%
Karur Vysya Bank Limited	2.02%
Union Bank of India	2.02%
AU Small Finance Bank Limited	1.83%
The Federal Bank Limited	1.47%
The Jammu & Kashmir Bank Limited	1.33%
RBL Bank Limited	1.04%
Finance	**12.72%**
✓ Shriram Finance Limited	3.49%
✓ Bajaj Finance Limited	3.01%
IIFL Finance Limited	2.06%
Muthoot Finance Limited	1.85%
Cholamandalam Investment and Finance Company Ltd	1.20%
Aditya Birla Capital Limited	1.11%
Capital Markets	**9.98%**
✓ Multi Commodity Exchange of India Limited	3.43%
ICICI Prudential Asset Management Company Limited	2.11%
360 One WAM Limited	1.59%
Prudent Corporate Advisory Services Limited	1.45%
BSE Limited	1.40%
Insurance	**3.97%**
SBI Life Insurance Company Limited	2.34%
Max Financial Services Limited	1.63%
Financial Technology (Fintech)	**2.14%**
One 97 Communications Limited	2.14%
TOTAL EQUITY HOLDING	**90.35%**

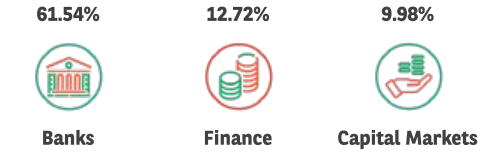
Treasury Bill		**1.26%**
364 Days Tbill (MD 17/09/2026)	SOV	1.26%
Total Fixed Income Holdings		**1.26%**
TREPS, Cash & Other Net Current Assets		8.39%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 59.13% 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

* refer Glossary page
For Distribution History kindly refer Distribution History table.
†† 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.
The risk free rate of return considered for calculation of Sharpe ratio is 5.34%, as per 1 day MIBOR rate on the last business day of the month.
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

Fund Facts | April 2026

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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	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, 2026

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, 2026)

Regular Plan-IDCW	₹ 12.5639
Regular Plan-Growth Option	₹ 12.6917
Direct Plan-IDCW	₹ 13.1007
Direct Plan-Growth Option	₹ 13.1007

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

March 05, 2024

Monthly AAUM## As on April 30, 2026	: ₹844.75 Crores
AUM## As on April 30, 2026	: ₹869.73 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla#	01-May-26	33 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*

BER - Regular Plan (%)	: 1.97%
BER - Direct Plan (%)	: 0.89%
Portfolio Turnover Ratio	: 0.60

Key Statistics

No of Stocks	: 43
Portfolio RoE (%)	: 16.14
EPS Growth (%)	: 38.86

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Retailing	**11.08%**
✓ Eternal Limited	3.39%
FSN E-Commerce Ventures Limited	2.25%
Swiggy Limited	1.83%
Info Edge (India) Limited	1.82%
Lenskart Solutions Limited	1.79%
Financial Technology (Fintech)	**8.13%**
✓ One 97 Communications Limited	3.84%
✓ PB Fintech Limited	3.18%
Pine Labs Limited	1.11%
Chemicals & Petrochemicals	**7.74%**
✓ Linde India Limited	4.65%
✓ Navin Fluorine International Limited	3.09%
Capital Markets	**7.74%**
✓ Multi Commodity Exchange of India Limited	3.84%
BSE Limited	2.05%
KFin Technologies Limited	1.85%
Pharmaceuticals & Biotechnology	**7.12%**
✓ Acutaas Chemicals Limited	3.24%
Divi's Laboratories Limited	2.64%
Pfizer Limited	1.24%
Electrical Equipment	**6.45%**
✓ Hitachi Energy India Limited	4.60%
GE Vernova T&D India Limited	1.85%
IT - Software	**6.04%**
Fractal Analytics Ltd	1.43%
Tata Elxsi Limited	1.25%
Infosys Limited	1.20%
Persistent Systems Limited	1.10%
KPIT Technologies Limited	1.06%
Automobiles	**4.89%**
TVS Motor Company Limited	2.87%
Mahindra & Mahindra Limited	2.02%
Banks	**4.34%**
ICICI Bank Limited	2.61%
Ujjivan Small Finance Bank Limited	1.73%
IT - Services	**3.57%**
Sagility Limited	2.29%
Amagi Media Labs Limited	1.28%
Industrial Products	**3.37%**
✓ Cummins India Limited	3.37%
Leisure Services	**3.31%**
Travel Food Services Limited	1.68%
TBO Tek Limited	1.63%
Auto Components	**3.14%**
Bosch Limited	1.88%
Jtekt India Limited	1.26%
Consumer Durables	**2.90%**
Amber Enterprises India Limited	1.84%
LG Electronics India Ltd	1.06%
Telecom - Services	**2.89%**
✓ Bharti Airtel Limited	2.89%
Petroleum Products	**2.67%**
Reliance Industries Limited	2.67%
Finance	**2.48%**
Bajaj Finance Limited	2.48%
Diversified	**2.40%**
3M India Limited	2.40%
Transport Services	**1.87%**
InterGlobe Aviation Limited	1.87%
Insurance	**1.61%**
Max Financial Services Limited	1.61%
LESS THAN 0.75% EXPOSURE	**0.71%**
TOTAL EQUITY HOLDING	**94.45%**
PREFSHARE HOLDING	**0.06%**
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.06%

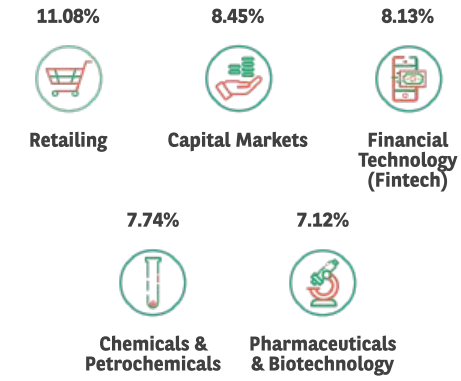
FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**1.13%**
182 Days Tbill (MD 03/09/2026)	SOV	1.13%
Total Fixed Income Holdings		**1.13%**
TREPS, Cash & Other Net Current Assets		4.36%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 36.09% 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

MINIMUM INVESTMENT AMOUNT

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/

#Mr. Sanjay Chawla was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	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, 2026

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, 2026)

Regular IDCW	:	₹ 10.6487
Regular Growth	:	₹ 10.6487
Direct IDCW	:	₹ 10.9290
Direct Growth	:	₹ 10.9290

Benchmark Index (AMFI Tier 1)

Nifty India Manufacturing TRI

Date of Allotment

June 28, 2024

Monthly AAUM## As on April 30, 2026	: ₹860.21 Crores
AUM## As on April 30, 2026	: ₹884.82 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*

BER - Regular Plan (%)	:	2.33%
BER - Direct Plan (%)	:	1.19%
Portfolio Turnover Ratio	:	0.58

Key Statistics

No of Stocks	:	42
Portfolio RoE (%)	:	15.57
EPS Growth (%)	:	34.86

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 Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Electrical Equipment	**15.02%**
✓ Hitachi Energy India Limited	7.85%
✓ Bharat Heavy Electricals Limited	4.30%
ABB India Limited	1.84%
Siemens Energy India Limited	1.03%
Pharmaceuticals & Biotechnology	**14.22%**
✓ Divi's Laboratories Limited	5.95%
✓ Sun Pharmaceutical Industries Limited	3.86%
AstraZeneca Pharma India Limited	2.17%
IPCA Laboratories Limited	1.40%
Pfizer Limited	0.84%
Automobiles	**11.03%**
✓ Mahindra & Mahindra Limited	3.15%
✓ TVS Motor Company Limited	2.84%
✓ Maruti Suzuki India Limited	2.71%
Hero MotoCorp Limited	2.33%
Auto Components	**8.38%**
ZF Commercial Vehicle Control Systems India Limited	2.09%
Bharat Forge Limited	1.91%
Bosch Limited	1.65%
Tenneco Clean Air India Limited	1.45%
Jtekt India Limited	1.28%
Petroleum Products	**5.56%**
✓ Reliance Industries Limited	5.56%
Chemicals & Petrochemicals	**5.49%**
✓ Linde India Limited	2.75%
Navin Fluorine International Limited	1.73%
Pidilite Industries Limited	1.01%
Agricultural, Commercial & Construction Vehicles	**5.12%**
Escorts Kubota Limited	2.31%
Tata Motors Ltd	1.67%
BEML Limited	1.14%
Non - Ferrous Metals	**4.63%**
✓ National Aluminium Company Limited	3.66%
Hindustan Zinc Limited	0.97%
Miscellaneous	**3.36%**
Talwandi Sabo Power Limited	0.84%
Vedanta Aluminium Metal Limited	0.84%
Malco Energy Limited	0.84%
Vedanta Iron And Steel Limited	0.84%
Aerospace & Defense	**2.59%**
Bharat Electronics Limited	1.58%
Aequs Limited	1.01%
Ferrous Metals	**2.57%**
JSW Steel Limited	2.57%
Industrial Products	**2.14%**
Cummins India Limited	2.14%
Fertilizers & Agrochemicals	**2.13%**
Sumitomo Chemical India Limited	2.13%
Power	**1.93%**
NLC India Limited	1.93%
Diversified Metals	**1.88%**
Vedanta Limited	1.88%
Cement & Cement Products	**1.82%**
The India Cements Limited	0.95%
JSW Cement Limited	0.87%
Consumer Durables	**1.62%**
LG Electronics India Ltd	1.62%
Oil	**1.30%**
Oil India Limited	1.30%
Diversified	**1.08%**
3M India Limited	1.08%

EQUITY HOLDINGS	% of Net Assets
LESS THAN 0.75% EXPOSURE	1.21%
FUTURES LONG POSITION	1.33%
Multi Commodity Exchange of India Limited	1.33%
TOTAL EQUITY HOLDING	94.41%

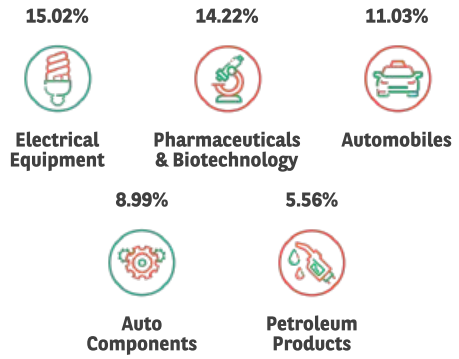
FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**2.75%**
364 Days Tbill (MD 25/06/2026)	SOV	1.12%
364 Days Tbill (MD 04/02/2027)	SOV	1.63%
Total Fixed Income Holdings		**2.75%**
TREPS, Cash & Other Net Current Assets		2.84%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 42.63% 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

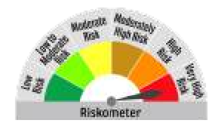
* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website https://www.barodabnpparibasmf.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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	Investors understand that their principal will be at Very High risk	 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, 2026

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, 2026)

Regular IDCW	:	₹ 12.4673
Regular Growth	:	₹ 12.4673
Direct IDCW	:	₹ 12.6983
Direct Growth	:	₹ 12.6983

Benchmark Index (AMFI Tier 1)

Nifty Energy TRI

Date of Allotment

February 10, 2025

Monthly AAUM## As on April 30, 2026	:	₹677.26 Crores
AUM## As on April 30, 2026	:	₹712.41 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	10-Feb-25	33 years
Mr. Kirtan Mehta	29-Nov-25	26 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*

BER - Regular Plan (%)	:	2.04%
BER - Direct Plan (%)	:	1.06%
Portfolio Turnover Ratio	:	0.66

Key Statistics

No of Stocks	:	29
Portfolio RoE (%)	:	14.92
EPS Growth (%)	:	18.84

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.
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Power	**27.21%**
✓	NTPC Limited	6.72%
✓	Power Grid Corporation of India Limited	5.81%
✓	Tata Power Company Limited	4.68%
✓	NHPC Limited	4.20%
	NLC India Limited	2.67%
	Clean Max Enviro Energy Solutions Limited	1.91%
	Torrent Power Limited	1.22%
	Electrical Equipment	**15.98%**
✓	Bharat Heavy Electricals Limited	4.33%
✓	Hitachi Energy India Limited	3.77%
	GE Vernova T&D India Limited	2.54%
	ABB India Limited	2.54%
	Siemens Limited	1.60%
	Siemens Energy India Limited	1.20%
	Petroleum Products	**12.27%**
✓	Reliance Industries Limited	9.44%
	Indian Oil Corporation Limited	1.20%
	Bharat Petroleum Corporation Limited	0.84%
	Hindustan Petroleum Corporation Limited	0.79%
	Oil	**10.56%**
✓	Oil & Natural Gas Corporation Limited	6.94%
	Oil India Limited	3.62%
	Consumable Fuels	**9.12%**
✓	Coal India Limited	9.12%
	Industrial Products	**5.57%**
✓	Cummins India Limited	4.44%
	KSB Limited	1.13%
	Gas	**3.69%**
	GAIL (India) Limited	2.52%
	Petronet LNG Limited	1.17%
	Cement & Cement Products	**2.69%**
	UltraTech Cement Limited	1.63%
	The India Cements Limited	1.06%
	Chemicals & Petrochemicals	**2.16%**
	Linde India Limited	2.16%
	Construction	**1.69%**
	Larsen & Toubro Limited	1.69%
	LESS THAN 0.75% EXPOSURE	**0.20%**
	TOTAL EQUITY HOLDING	**91.14%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.38%
364 Days Tbill (MD 17/09/2026)	SOV	1.38%
Total Fixed Income Holdings		**1.38%**
TREPS, Cash & Other Net Current Assets		7.48%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 59.45% 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)

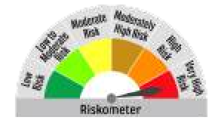
Sector	%
Power	27.21%
Electrical Equipment	15.98%
Petroleum Products	12.27%
Oil	10.56%
Consumable Fuels	9.12%

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.barodabnpparibasmf.in/

Baroda BNP Paribas Health and Wellness Fund

(An open ended equity scheme investing in Pharma and Healthcare sector)

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term capital appreciation. • Investing in predominantly in equity & equity related instruments of Pharma and Healthcare companies *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE Healthcare TRI): basis it's constituents; as on April 30, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to provide long-term capital appreciation by investing predominantly in equity and equity related instruments of Pharma and Healthcare companies. The Scheme does not guarantee/indicate any returns. However, there can be no assurance that the investment objective of the Scheme will be realized.

SCHEME DETAILS

NAV Details (As on April 30, 2026)

Regular IDCW	:	₹ 9.4451
Regular Growth	:	₹ 9.4451
Direct IDCW	:	₹ 9.5893
Direct Growth	:	₹ 9.5893

Benchmark Index (AMFI Tier 1)

BSE Healthcare TRI

Date of Allotment

June 27, 2025

Monthly AAUM## As on April 30, 2026	:	₹520.67 Crores
AUM## As on April 30, 2026	:	₹530.21 Crores

Fund Manager^

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	27-Jun-25	33 years
Mr. Rohan Korde	01-May-26	21 years

Load Structure

Exit Load: • Redemption/ switch out of units upto 10% of the units allotted before 1 year from date of allotment- Exit load -NIL. • For redemption/switch out of units above 10% of units allotted within 1 year from the date of allotment-1.00% of applicable 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*

BER - Regular Plan (%)	:	2.09%
BER - Direct Plan (%)	:	0.62%
Portfolio Turnover Ratio	:	0.69

Key Statistics

No of Stocks	:	34
Portfolio RoE (%)	:	16.50
EPS Growth (%)	:	41.94

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.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	**67.79%**
✓ Sun Pharmaceutical Industries Limited	9.38%
✓ Lupin Limited	6.09%
✓ IPCA Laboratories Limited	5.34%
✓ Abbott India Limited	5.28%
✓ Torrent Pharmaceuticals Limited	5.13%
✓ Laurus Labs Limited	4.78%
✓ JB Chemicals & Pharmaceuticals Limited	4.24%
✓ AstraZeneca Pharma India Limited	4.03%
Emcure Pharmaceuticals Limited	3.44%
Glenmark Pharmaceuticals Limited	2.72%
Aurobindo Pharma Limited	2.62%
Gland Pharma Limited	2.09%
Divi's Laboratories Limited	2.07%
Ajanta Pharma Limited	1.86%
Acutaas Chemicals Limited	1.76%
Concord Biotech Limited	1.29%
Mankind Pharma Limited	1.27%
Dr. Reddy's Laboratories Limited	1.25%
Cipla Limited	1.11%
Procter & Gamble Health Limited	1.08%
Cohance Lifesciences Limited	0.96%
Healthcare Services	**17.88%**
✓ Fortis Healthcare Limited	4.35%
✓ Apollo Hospitals Enterprise Limited	4.32%
Aster DM Healthcare Limited	2.97%
Dr. Lal Path Labs Limited	2.58%
Nephrocare Health Services Ltd	1.50%
Metropolis Healthcare Limited	1.12%
Jupiter Life Line Hospitals Limited	1.04%
Insurance	**7.29%**
SBI Life Insurance Company Limited	3.43%
ICICI Prudential Life Insurance Company Limited	2.81%
Max Financial Services Limited	1.05%
Retailing	**1.64%**
MedPlus Health Services Limited	1.64%
IT - Services	**1.56%**
Inventurus Knowledge Solutions Limited	1.56%
Healthcare Equipment & Supplies	**1.09%**
Poly Medicure Limited	1.09%
LESS THAN 0.75% EXPOSURE	**0.01%**
TOTAL EQUITY HOLDING	**97.26%**

Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	2.74%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 52.94% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

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

SECTORAL COMPOSITION (Top 2)

67.79%	17.89%
Pharmaceuticals & Biotechnology	**Healthcare Services**

Overweight with respect to benchmark
Underweight with respect to benchmark
% of net assets of top 2 sectors includes equity less than 0.75% of corpus

*** refer Glossary page**
The scheme currently does not have Distribution History.
^Mr. Rohan Korde was appointed as Fund Manager w.e.f May 1, 2026.
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

Baroda BNP Paribas Business Conglomerates Fund

(An open ended equity scheme investing in equity and equity related securities of companies that are part of business conglomerates in India)

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term wealth creation • Investment predominantly in equity & equity related securities of companies that are part of business conglomerates in India *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Conglomerate 50 Total Returns Index): basis it's constituents; as on April 30, 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies that are part of business conglomerates in India. The Scheme does not guarantee/indicate any returns. However, there can be no assurance that the investment objective of the Scheme will be realized.

SCHEME DETAILS

NAV Details (As on April 30, 2026)

Regular IDCW	:	9.7951
Regular Growth	:	9.7951
Direct IDCW	:	9.8962
Direct Growth	:	9.8962

Benchmark Index (AMFI Tier 1)

Nifty Conglomerate 50 Total Returns Index

Date of Allotment

September 22, 2025

Monthly AAUM## As on April 30, 2026	:	**667.44 Crores**
AUM## As on April 30, 2026	:	**679.85 Crores**

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram	22-Sep-25	26 years
Mr. Kushant Arora	22-Sep-25	11 years

Load Structure

Exit Load: • Redemption/ switch out of units upto 10% of the units allotted before 1 year from date of allotment- Exit load -NIL. For redemption/switch out of units above 10% of units allotted within 1 year from the date of allotment- 1.00% of applicable 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*

BER - Regular Plan (%)	:	2.04%
BER - Direct Plan (%)	:	0.69%
Portfolio Turnover Ratio	:	0.21

Key Statistics

No of Stocks	:	41
Portfolio RoE (%)	:	17.90
EPS Growth (%)	:	19.91

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 Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.
*** refer Glossary page**
The scheme currently does not have Distribution History.

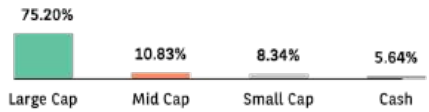
PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Automobiles	**11.47%**
✓	Mahindra & Mahindra Limited	6.97%
	Bajaj Auto Limited	2.65%
	TVS Motor Company Limited	1.85%
	Finance	**10.23%**
✓	Bajaj Finance Limited	4.34%
	Tata Capital Limited	2.38%
	Cholamandalam Investment and Finance Company Ltd	1.24%
	Bajaj Finserv Limited	1.16%
	L&T Finance Limited	1.11%
	Petroleum Products	**8.52%**
✓	Reliance Industries Limited	8.52%
	Construction	**8.50%**
✓	Larsen & Toubro Limited	8.50%
	IT - Software	**7.19%**
✓	Tata Consultancy Services Limited	2.95%
	Tech Mahindra Limited	1.95%
	LTM Limited	1.36%
	Tata Elxsi Limited	0.93%
	Consumer Durables	**6.80%**
✓	Titan Company Limited	3.48%
	JSW Dulux Limited	1.84%
	LG Electronics India Ltd	1.48%
	Banks	**4.75%**
✓	State Bank of India	2.69%
	IndusInd Bank Limited	2.06%
	Pharmaceuticals & Biotechnology	**4.66%**
	Torrent Pharmaceuticals Limited	2.22%
	Zydus Lifesciences Limited	1.30%
	Sanofi Consumer Healthcare India Limited	1.14%
	Cement & Cement Products	**4.35%**
	UltraTech Cement Limited	2.15%
	JSW Cement Limited	1.13%
	The India Cements Limited	1.07%
	Power	**3.24%**
✓	Tata Power Company Limited	3.24%
	Non - Ferrous Metals	**2.92%**
✓	Hindustan Zinc Limited	2.92%
	Ferrous Metals	**2.68%**
✓	JSW Steel Limited	2.68%
	Transport Infrastructure	**2.63%**
	Adani Ports and Special Economic Zone Limited	2.63%
	Leisure Services	**2.57%**
	The Indian Hotels Company Limited	1.43%
	Jubilant Foodworks Limited	1.14%
	Diversified FMCG	**1.83%**
	ITC Limited	1.83%
	Agricultural, Commercial & Construction Vehicles	**1.47%**
	Tata Motors Ltd	1.47%
	Fertilizers & Agrochemicals	**1.44%**
	Coromandel International Limited	1.44%
	Oil	**1.30%**
	Oil India Limited	1.30%
	Metals & Minerals Trading	**1.28%**
	Adani Enterprises Limited	1.28%
	Personal Products	**1.26%**
	Gillette India Limited	1.26%
	Electrical Equipment	**1.08%**
	CG Power and Industrial Solutions Limited	1.08%
	Retailing	**1.08%**
	Eternal Limited	1.08%
	Financial Technology (Fintech)	**0.99%**
	PB Fintech Limited	0.99%
	Commercial Services & Supplies	**0.96%**
	Firstsource Solutions Limited	0.96%
	FUTURES LONG POSITION	**1.48%**
	Multi Commodity Exchange of India Limited	1.48%
	TOTAL EQUITY HOLDING	**94.68%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		**2.17%**
6.79% GOI (MD 07/10/2034)	Sovereign	2.17%
Total Fixed Income Holdings		**2.17%**
TREPS, Cash & Other Net Current Assets		3.15%
GRAND TOTAL		**100.00%**

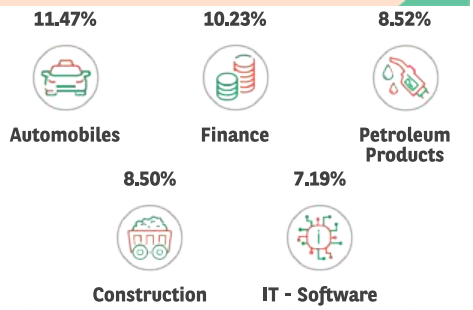
Investment in Top 10 scrips constitutes 46.29% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



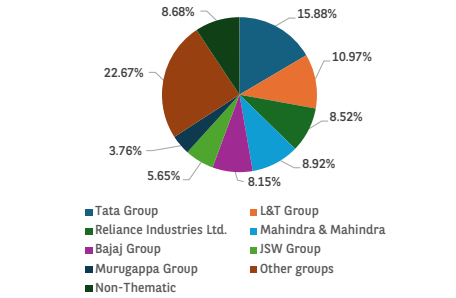
Market Capitalization as per SEBI - Large Cap: 1st - 100th company, **Mid Cap:** 101st - 250th company and **Small Cap:** 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



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

ALLOCATION ACROSS MAJOR CONGLOMERATES



Baroda BNP Paribas ESG Best-in-Class Strategy Fund

(An open-ended equity scheme investing in equity and equity related securities of companies following Environmental, Social and Governance (ESG) theme adopting Best-In-Class Strategy)

This product is suitable for investors who are seeking*:

- Long term wealth creation
- Investment predominantly in equity and equity related securities of companies following Environmental, Social and Governance (ESG) theme adopting Best-in-Class Strategy

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

Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 100 ESG TRI): basis it's constituents; as on April 30, 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to achieve long term capital appreciation by actively managed investments in equity and equity related securities of companies in India, based on Environmental, Social and Governance ("ESG") criteria following best-in-class strategy.

SCHEME DETAILS

NAV Details (As on April 30, 2026)

Regular IDCW	:	₹ 10.2294
Regular Growth	:	₹ 10.2294
Direct IDCW	:	₹ 10.2567
Direct Growth	:	₹ 10.2567

Benchmark Index (AMFI Tier 1)

Nifty 100 ESG TRI

Date of Allotment

March 05, 2026

Monthly AAUM## As on April 30, 2026	: ₹652.12 Crores
AUM## As on April 30, 2026	: ₹646.93 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram	05-Mar-26	26 years
Mr. Kushant Arora	05-Mar-26	11 years

Load Structure

Exit Load: • • For redemption/switch out of units more than 10% within 1 year from the date of allotment: 1.00% of applicable NAV. • Redemption/ switch out of units upto 10% of the units allotted within 1 year from date of allotment – Exit load – NIL • 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*

BER - Regular Plan (%)	:	2.05%
BER - Direct Plan (%)	:	0.60%
Portfolio Turnover Ratio	:	0.01

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 Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

* refer Glossary page

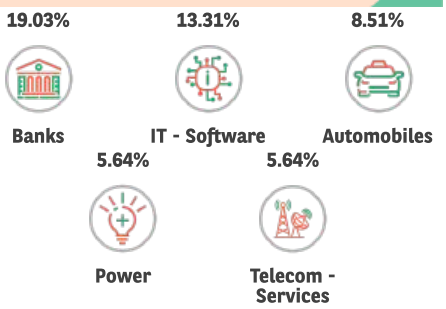
PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Banks	**19.03%**
✓	ICICI Bank Limited	5.80%
✓	HDFC Bank Limited	5.37%
✓	State Bank of India	2.97%
	Axis Bank Limited	2.29%
	Kotak Mahindra Bank Limited	1.60%
	The Federal Bank Limited	1.00%
	IT - Software	**13.31%**
✓	Infosys Limited	5.26%
✓	Tech Mahindra Limited	2.46%
	Tata Consultancy Services Limited	2.24%
	Persistent Systems Limited	1.34%
	Tata Elxsi Limited	1.03%
	Wipro Limited	0.98%
	Automobiles	**8.51%**
✓	Mahindra & Mahindra Limited	3.02%
	Maruti Suzuki India Limited	2.04%
	Bajaj Auto Limited	1.39%
	Eicher Motors Limited	1.09%
	TVS Motor Company Limited	0.97%
	Power	**5.64%**
✓	Power Grid Corporation of India Limited	2.44%
	NHPC Limited	1.97%
	Adani Power Limited	1.23%
	Telecom - Services	**5.64%**
✓	Bharti Airtel Limited	5.64%
	Electrical Equipment	**4.28%**
✓	Hitachi Energy India Limited	2.57%
	ABB India Limited	1.71%
	Retailing	**4.00%**
✓	Eternal Limited	2.92%
	Avenue Supermarts Limited	1.08%
	Pharmaceuticals & Biotechnology	**3.66%**
	JB Chemicals & Pharmaceuticals Limited	1.39%
	Divi's Laboratories Limited	1.36%
	Torrent Pharmaceuticals Limited	0.91%
	Chemicals & Petrochemicals	**3.61%**
	Linde India Limited	1.53%
	Pidilite Industries Limited	1.05%
	Fine Organic Industries Limited	1.03%
	Auto Components	**3.27%**
	Bosch Limited	2.25%
	ZF Commercial Vehicle Control Systems India Limited	1.02%
	Capital Markets	**2.53%**
	BSE Limited	1.52%
	360 One WAM Limited	1.01%
	Insurance	**2.37%**
	SBI Life Insurance Company Limited	1.39%
	ICICI Lombard General Insurance Company Limited	0.98%
	Petroleum Products	**1.59%**
	Reliance Industries Limited	1.59%
	Personal Products	**1.46%**
	Colgate Palmolive (India) Limited	1.46%
	Beverages	**1.43%**
	Varun Beverages Limited	1.43%
	Food Products	**1.42%**
	Nestle India Limited	1.42%
	Healthcare Services	**1.27%**
	Apollo Hospitals Enterprise Limited	1.27%
	Gas	**1.26%**
	Mahanagar Gas Limited	1.26%
	Diversified FMCG	**1.25%**
	Hindustan Unilever Limited	1.25%
	Non - Ferrous Metals	**1.24%**
	Hindustan Zinc Limited	1.24%
	Consumer Durables	**1.22%**
	Titan Company Limited	1.22%
	Ferrous Metals	**1.18%**
	Tata Steel Limited	1.18%
	Finance	**1.17%**
	Shriram Finance Limited	1.17%
	Oil	**1.09%**
	Oil India Limited	1.09%
	Fertilizers & Agrochemicals	**0.99%**
	Sumitomo Chemical India Limited	0.99%
	TOTAL EQUITY HOLDING	**92.42%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREASURY BILL		**1.48%**
364 Days Tbill (MD 28/01/2027)	Sovereign	1.48%
Total Fixed Income Holdings		**1.48%**
TREPS, Cash & Other Net Current Assets		6.10%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 38.45% of the portfolio

SECTORAL COMPOSITION (Top 5)



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

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

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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	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, 2026

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, 2026)

Regular Plan - IDCW Option	:	₹ 15.9086
Regular Plan - Growth Option	:	₹ 24.9400
Direct Plan - IDCW Option	:	₹ 17.5806
Direct Plan - Growth Option	:	₹ 27.4938

Benchmark Index (AMFI Tier 1)

NIFTY 50 Hybrid Composite debt 50:50 Index

Date of Allotment

November 14, 2018

Monthly AAUM## As on April 30, 2026	: ₹4,638.22 Crores
AUM## As on April 30, 2026	: ₹4,755.77 Crores

Fund Manager**

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Sanjay Chawla	14-Nov-18	33 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*

BER - Regular Plan (%)	:	1.61%
BER - Direct Plan (%)	:	0.63%
Equity Portfolio Turnover Ratio#	:	0.63
Total Portfolio Turnover Ratio	:	1.25
Standard Deviation*	:	11.69%
Beta*	:	1.45
Sharpe Ratio*	:	0.69

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

Debt Quants

Average Maturity (years)	:	4.79
Modified Duration (years)	:	2.68
YTM (%)	:	7.20%
Macaulay Duration† (years)	:	2.79

MINIMUM INVESTMENT AMOUNT

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

PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Derivatives Assets
	Banks	**14.95%**
✓	HDFC Bank Limited	4.38%
✓	IndusInd Bank Limited	2.22%
	The Federal Bank Limited	1.63%
	Kotak Mahindra Bank Limited	1.62%
	ICICI Bank Limited	1.59%
	Karur Vysya Bank Limited	1.46%
	Axis Bank Limited	1.20%
	Canara Bank	0.85%
	Electrical Equipment	**6.21%**
✓	Bharat Heavy Electricals Limited	2.59%
✓	Hitachi Energy India Limited	2.12%
	GE Vernova T&D India Limited	1.50%
	IT - Software	**5.08%**
✓	Infosys Limited	2.11%
	Tech Mahindra Limited	1.16%
	Persistent Systems Limited	0.91%
	Fractal Analytics Ltd	0.90%
	Capital Markets	**4.36%**
✓	Multi Commodity Exchange of India Limited	2.44%
	360 One WAM Limited	1.02%
	ICICI Prudential Asset Management Company Limited	0.90%
	Power	**4.02%**
	Power Grid Corporation of India Limited	1.84%
	NTPC Limited	1.18%
	NHPC Limited	1.00%
	Petroleum Products	**3.61%**
✓	Reliance Industries Limited	3.61%
	Pharmaceuticals & Biotechnology	**2.91%**
	Sun Pharmaceutical Industries Limited	1.90%
	Ajanta Pharma Limited	1.01%
	Automobiles	**2.79%**
	Eicher Motors Limited	1.49%
	Mahindra & Mahindra Limited	1.30%
	Agricultural Food & other Products	**2.71%**
	Marico Limited	1.63%
	Tata Consumer Products Limited	1.08%
	Telecom - Services	**2.68%**
✓	Bharti Airtel Limited	2.68%
	Finance	**2.38%**
	Shriram Finance Limited	1.48%
	Muthoot Finance Limited	0.90%
	Construction	**2.28%**
✓	Larsen & Toubro Limited	2.28%
	Ferrous Metals	**2.13%**
✓	JSW Steel Limited	2.13%
	Chemicals & Petrochemicals	**2.03%**
	Navin Fluorine International Limited	1.22%
	Solar Industries India Limited	0.81%
	Consumer Durables	**1.98%**
	Amber Enterprises India Limited	1.01%
	Titan Company Limited	0.97%
	Aerospace & Defense	**1.90%**
	Bharat Electronics Limited	1.90%
	Beverages	**1.74%**
	Radico Khaitan Limited	1.74%
	Cement & Cement Products	**1.71%**
	UltraTech Cement Limited	1.71%
	Auto Components	**1.68%**
	Samvardhana Motherson International Limited	1.68%
	Financial Technology (Fintech)	**1.43%**
	One 97 Communications Limited	1.43%
	Diversified FMCG	**1.42%**
	Hindustan Unilever Limited	1.42%
	Industrial Products	**1.22%**
	Cummins India Limited	1.22%
	Retailing	**1.04%**
	Eternal Limited	1.04%
	IT - Services	**0.83%**
	Sagility Limited	0.83%
	Food Products	**0.77%**
	Nestle India Limited	0.77%
	LESS THAN 0.75% EXPOSURE	**5.58%**
	TOTAL EQUITY HOLDING	**79.44%**

InvITs Holdings	% of Net Assets
IndiGrid Infrastructure Trust	1.23%
National Highways Infra Trust	1.18%
NXT Infra Trust (NIT)	1.00%
Raajmarg Infra Investment Trust	0.45%
Capital Infra Trust	0.34%
Indus Infra Trust	0.19%
Powergrid Infrastructure Investment Trust	0.11%
Total InvITs Holdings	**4.50%**

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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	Benchmark riskometer is at High risk

^^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, 2026

PORTFOLIO (✓ Top 10 Holdings)

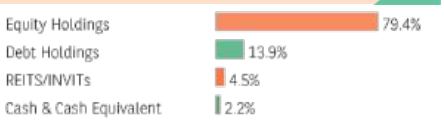
FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		**6.78%**
Piramal Finance Limited	ICRA AA+	1.25%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.24%
Power Finance Corporation Limited	CRISIL AAA	0.42%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.40%
LIC Housing Finance Limited	CRISIL AAA	0.38%
NTPC Limited	CRISIL AAA	0.38%
IndoStar Capital Finance Limited	CARE AA-	0.32%
Larsen & Toubro Limited	CRISIL AAA	0.32%
Shriram Finance Limited	CRISIL AAA	0.28%
Small Industries Dev Bank of India	CRISIL AAA	0.25%
Bharti Telecom Limited	CRISIL AAA	0.21%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.21%
PNB Housing Finance Limited	CARE AA+	0.21%
Motilal Oswal Home Finance Limited	ICRA AA+	0.17%
GAIL (India) Limited	CARE AAA	0.11%
Manappuram Finance Limited	CRISIL AA	0.11%
Muthoot Finance Limited	CRISIL AA+	0.11%
Adani Ports and Special Economic Zone Limited	ICRA AAA	0.11%
REC Limited	CRISIL AAA	0.11%
Tata Projects Limited	FITCH AA	0.11%
REC Limited	ICRA AAA	0.08%
GOVERNMENT BOND		**3.71%**
7.18% GOI (MD 14/08/2033)	Sovereign	1.16%
6.79% GOI (MD 07/10/2034)	Sovereign	0.91%
6.01% GOI (MD 21/07/2030)	Sovereign	0.51%
7.09% GOI (MD 05/08/2054)	Sovereign	0.49%
6.9% GOI (MD 15/04/2065)	Sovereign	0.29%
7.34% GOI (MD 22/04/2064)	Sovereign	0.24%
7.38% GOI (MD 20/06/2027)	Sovereign	0.11%
6.68% GOI (MD 07/07/2040)	Sovereign	0.00%
CERTIFICATE OF DEPOSIT		**1.53%**
Export Import Bank of India	CRISIL A1+	0.51%
Kotak Mahindra Bank Limited	CRISIL A1+	0.51%
Small Industries Dev Bank of India	CRISIL A1+	0.51%
STATE GOVERNMENT BOND		**1.38%**
7.4% Gujarat SDL (MD 25/02/2036)	Sovereign	0.52%
7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	0.42%
7.25% Maharashtra SDL (MD 28/12/2026)	Sovereign	0.17%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	0.15%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.07%
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	0.05%
PTC		**0.51%**
Sansar Trust	CRISIL AAA(SO)	0.39%
India Universal Trust	CRISIL AAA(SO)	0.12%
Total Fixed Income Holdings		**13.91%**
TREPS, Cash & Other Net Current Assets		2.15%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 26.56% of the portfolio
Net equity holdings is 79.44% of the portfolio

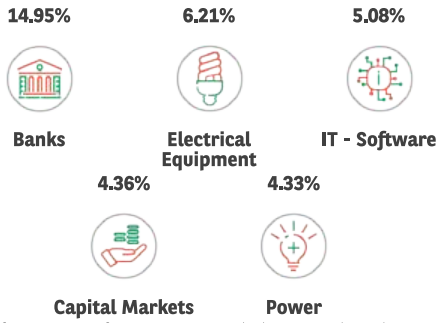
MARKET CAPITALIZATION (% of Equity Holdings)

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

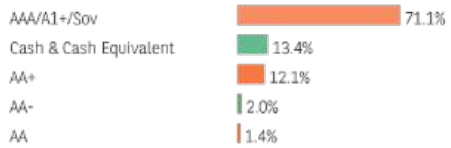


EQUITY SECTORAL COMPOSITION (Top 5)



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

CREDIT QUALITY PROFILE (% of Debt Holdings)



COMPOSITION BY ASSETS

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 5.34%, 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.

#Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

**Mr. Pratish Krishnan ceases to be the fund manager effective from close of business hours of April 30, 2026.

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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	Benchmark riskometer is at 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, 2026

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, 2026)

Regular Plan - IDCW Option	:	₹ 15.6074
Regular Plan - Growth Option	:	₹ 27.7116
Direct Plan - IDCW Option	:	₹ 18.0501
Direct Plan - Growth Option	:	₹ 32.0761

Benchmark Index (AMFI Tier 1)

CRISIL Hybrid 35+65-Aggressive Index

Date of Allotment

April 07, 2017

Monthly AAUM## As on April 30, 2026	: ₹1,212.83 Crores
AUM## As on April 30, 2026	: ₹1,239.06 Crores

Fund Manager**

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Jitendra Sriram	16-Jun-22	27 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*

BER - Regular Plan (%)	:	0.51%
BER - Direct Plan (%)	:	1.86%
Equity Portfolio Turnover Ratio#	:	0.22
Total Portfolio Turnover Ratio	:	1.00
Standard Deviation*	:	11.18%
Beta*	:	1.07
Sharpe Ratio*	:	0.70

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

Debt Quants

Average Maturity (years)	:	3.46
Modified Duration (years)	:	2.05
YTM (%)	:	7.25%
Macaulay Duration† (years)	:	2.16

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 5.34%, 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.
#Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.
For complete portfolio, kindly refer the website https://www.barodabnpparibasmf.in/
**Mr. Pratish Krishnan ceases to be the fund manager effective from close of business hours of April 30, 2026.
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Banks	**14.97%**
✓	HDFC Bank Limited	4.93%
✓	ICICI Bank Limited	4.59%
✓	Kotak Mahindra Bank Limited	1.95%
	State Bank of India	1.55%
	Yes Bank Limited	1.01%
	The Federal Bank Limited	0.94%
	Electrical Equipment	**6.33%**
✓	Hitachi Energy India Limited	4.92%
	Bharat Heavy Electricals Limited	1.41%
	IT - Software	**5.18%**
✓	Infosys Limited	1.72%
	Tata Consultancy Services Limited	1.62%
	Tech Mahindra Limited	1.07%
	Persistent Systems Limited	0.77%
	Petroleum Products	**4.68%**
✓	Reliance Industries Limited	4.68%
	Construction	**4.08%**
✓	Larsen & Toubro Limited	4.08%
	Auto Components	**2.25%**
	Bosch Limited	1.36%
	Itekt India Limited	0.89%
	Telecom - Services	**2.06%**
✓	Bharti Airtel Limited	2.06%
	Automobiles	**2.05%**
	TVS Motor Company Limited	1.27%
	Hero MotoCorp Limited	0.78%
	Agricultural, Commercial & Construction Vehicles	**1.93%**
	Escorts Kubota Limited	1.04%
	Tata Motors Ltd	0.89%
	Retailing	**1.64%**
	Eternal Limited	1.64%
	Pharmaceuticals & Biotechnology	**1.58%**
	Sun Pharmaceutical Industries Limited	1.58%
	Chemicals & Petrochemicals	**1.54%**
	Linde India Limited	1.54%
	Oil	**1.43%**
	Oil India Limited	1.43%
	Diversified FMCG	**1.37%**
	ITC Limited	1.37%
	Finance	**1.23%**
	Bajaj Finance Limited	1.23%
	Aerospace & Defense	**1.19%**
	Bharat Electronics Limited	1.19%
	Non - Ferrous Metals	**1.04%**
	Hindustan Zinc Limited	1.04%
	Power	**0.92%**
	NLC India Limited	0.92%
	Personal Products	**0.87%**
	Gillette India Limited	0.87%
	Food Products	**0.85%**
	Nestle India Limited	0.85%
	Capital Markets	**0.83%**
	360 One WAM Limited	0.83%
	Consumer Durables	**0.83%**
	LG Electronics India Ltd	0.83%
	Cement & Cement Products	**0.82%**
	The India Cements Limited	0.82%
	Beverages	**0.82%**
	Varun Beverages Limited	0.82%
	Leisure Services	**0.75%**
	Leela Palaces Hotels & Resorts Limited	0.75%
	LESS THAN 0.75% EXPOSURE	**8.72%**
	FUTURES LONG POSITION	**0.95%**
	Multi Commodity Exchange of India Limited	0.95%
	TOTAL EQUITY HOLDING	**70.91%**

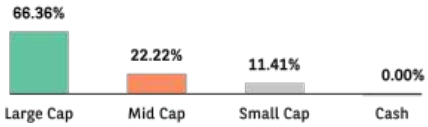
	InvITs Holdings	% of Net Assets
	Indus Infra Trust	0.37%
	Raajmarg Infra Investment Trust	0.07%
	Total InvITs Holdings	**0.44%**

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CORPORATE BOND		**17.47%**
✓	IndoStar Capital Finance Limited	CARE AA-	2.03%
✓	Small Industries Dev Bank of India	CRISIL AAA	1.76%
	Piramal Finance Limited	ICRA AA+	1.34%
	Export Import Bank of India	CRISIL AAA	1.21%
	National Bank For Agriculture and Rural Development	CRISIL AAA	1.21%
	National Housing Bank	CRISIL AAA	1.21%
	PNB Housing Finance Limited	CARE AA+	1.05%
	Power Finance Corporation Limited	CRISIL AAA	1.05%
	Bajaj Housing Finance Limited	CRISIL AAA	0.81%
	Muthoot Finance Limited	CRISIL AA+	0.81%
	REC Limited	CRISIL AAA	0.81%
	Nuvoco Vistas Corporation Limited	CRISIL AA	0.80%

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	REC Limited	ICRA AAA	0.79%
	Bharti Telecom Limited	CRISIL AAA	0.72%
	Hindustan Petroleum Corporation Limited	CRISIL AAA	0.65%
	Reliance Industries Limited	CRISIL AAA	0.42%
	LIC Housing Finance Limited	CRISIL AAA	0.40%
	NTPC Limited	CRISIL AAA	0.40%
	GOVERNMENT BOND		**5.15%**
	7.38% GOI (MD 20/06/2027)	Sovereign	0.90%
	5.74% GOI (MD 15/11/2026)	Sovereign	0.81%
	6.36% GOI (MD 16/02/2031)	Sovereign	0.79%
	7.24% GOI (MD 18/08/2055)	Sovereign	0.77%
	7.09% GOI (MD 05/08/2054)	Sovereign	0.76%
	6.79% GOI (MD 07/10/2034)	Sovereign	0.71%
	7.02% GOI (MD 18/06/2031)	Sovereign	0.41%
	6.68% GOI (MD 07/07/2040)	Sovereign	0.00%
	CERTIFICATE OF DEPOSIT		**1.55%**
	Canara Bank	ICRA A1+	0.79%
	Union Bank of India	ICRA A1+	0.76%
	PTC		**1.24%**
	India Universal Trust	CRISIL AAA(SO)	0.75%
	Sansar Trust	CRISIL AAA(SO)	0.49%
	COMPULSORY CONVERTIBLE DEBENTURE		**0.47%**
	Cholamandalam Investment and Finance Company Ltd		0.47%
	TREASURY BILL		**0.23%**
	364 Days Tbill (MD 04/02/2027)	Sovereign	0.23%
	Total Fixed Income Holdings		**26.11%**
	TREPS, Cash & Other Net Current Assets		2.54%
	GRAND TOTAL		**100.00%**

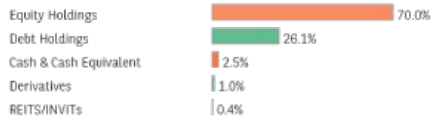
Investment in Top 10 scrips constitutes 32.72% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

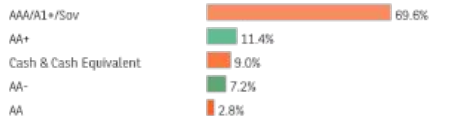


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, **Mid Cap:** 101st - 250th company and **Small Cap:** 251st company onwards in terms of full market capitalization

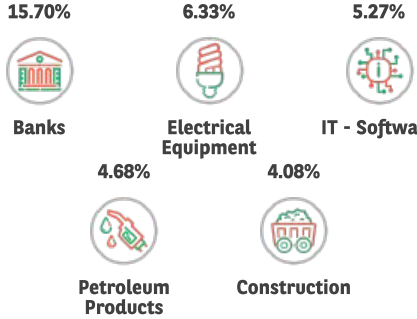
COMPOSITION BY ASSETS



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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	Benchmark riskometer is at 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, 2026

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, 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, 2026)

Regular IDCW	:	₹ 14.0227
Regular Growth	:	₹ 16.0446
Direct IDCW	:	₹ 14.9537
Direct Growth	:	₹ 16.8056

Benchmark Index (AMFI 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, 2026	: ₹1,373.41 Crores
AUM## As on April 30, 2026	: ₹1,408.46 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Jitendra Sriram	19-Dec-22	27 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*

BER - Regular Plan (%)	:	1.75%
BER - Direct Plan (%)	:	0.76%
Equity Portfolio Turnover Ratio#	:	0.18
Total Portfolio Turnover Ratio	:	0.50
Standard Deviation	:	10.99%
Beta	:	1.03
Sharpe Ratio	:	1.02

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

Debt Quants

Average Maturity (years)	:	4.05
Modified Duration (years)	:	2.49
YTM (%)	:	6.88%
Macaulay Duration† (years)	:	2.60

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

*** refer Glossary page**

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

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

* refer Glossary page for the concept of Macaulay Duration

The scheme currently does not have Distribution History.

#Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

**Mr. Pratish Krishnan ceases to be the fund manager effective from close of business hours of April 30, 2026.

PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Banks	**14.68%**
✓	HDFC Bank Limited	4.59%
✓	ICICI Bank Limited	4.36%
	State Bank of India	1.84%
	Kotak Mahindra Bank Limited	1.47%
	The Federal Bank Limited	0.83%
	Yes Bank Limited	0.83%
	IndusInd Bank Limited	0.76%
	Electrical Equipment	**5.89%**
✓	Hitachi Energy India Limited	4.54%
	Bharat Heavy Electricals Limited	1.35%
	Petroleum Products	**4.57%**
✓	Reliance Industries Limited	4.57%
	Power	**4.11%**
	NLC India Limited	1.82%
	NTPC Limited	1.48%
	Power Grid Corporation of India Limited	0.81%
	Construction	**3.72%**
✓	Larsen & Toubro Limited	3.72%
	IT - Software	**3.46%**
✓	Infosys Limited	1.96%
	Tata Consultancy Services Limited	1.50%
	Telecom - Services	**2.65%**
✓	Bharti Airtel Limited	2.65%
	Food Products	**2.31%**
	Nestle India Limited	1.49%
	Orkla India Limited	0.82%
	Automobiles	**2.24%**
	Hero MotoCorp Limited	1.30%
	TVS Motor Company Limited	0.94%
	Chemicals & Petrochemicals	**2.15%**
✓	Linde India Limited	2.15%
	Agricultural, Commercial & Construction Vehicles	**2.01%**
	Escorts Kubota Limited	1.22%
	Tata Motors Ltd	0.79%
	Beverages	**1.95%**
	Varun Beverages Limited	1.02%
	United Spirits Limited	0.93%
	Cement & Cement Products	**1.83%**
	Grasim Industries Limited	1.07%
	The India Cements Limited	0.76%
	Retailing	**1.67%**
	Eternal Limited	1.67%
	Pharmaceuticals & Biotechnology	**1.62%**
	Sun Pharmaceutical Industries Limited	1.62%
	Consumer Durables	**1.57%**
	LG Electronics India Ltd	0.81%
	Titan Company Limited	0.76%
	Finance	**1.38%**
	Bajaj Finance Limited	1.38%
	Auto Components	**1.20%**
	Bosch Limited	1.20%
	Non - Ferrous Metals	**1.14%**
	Hindustan Zinc Limited	1.14%
	Oil	**1.10%**
	Oil India Limited	1.10%
	Personal Products	**0.80%**
	Colgate Palmolive (India) Limited	0.80%
	Capital Markets	**0.79%**
	360 One WAM Limited	0.79%
	LESS THAN 0.75% EXPOSURE	**7.64%**
	FUTURES LONG POSITION	**0.83%**
	Multi Commodity Exchange of India Limited	0.83%
	TOTAL EQUITY HOLDING	**71.31%**

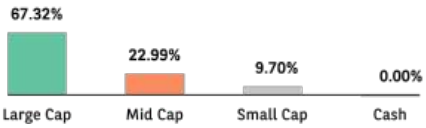
	InvITs Holdings	% of Net Assets
	Indus Infra Trust	0.09%
	Raajmarg Infra Investment Trust	0.08%
	Total InvITs Holdings	**0.17%**

	Gold ETF	% of Net Assets
✓	Nippon India Mutual Fund	7.97%
✓	Baroda BNP Paribas Mutual Fund	6.73%
	Total Gold ETF	**14.70%**

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CORPORATE BOND		**4.98%**
	National Bank For Agriculture and Rural Development	CRISIL AAA	1.78%
	REC Limited	CRISIL AAA	1.77%
	Muthoot Finance Limited	CRISIL AA+	0.72%
	Export Import Bank of India	CRISIL AAA	0.71%
	GOVERNMENT BOND		**3.41%**
	6.68% GOI (MD 07/07/2040)	Sovereign	1.67%
	7.32% GOI (MD 13/11/2030)	Sovereign	0.73%
	7.09% GOI (MD 05/08/2054)	Sovereign	0.67%
	6.33% GOI (MD 05/05/2035)	Sovereign	0.34%
	CERTIFICATE OF DEPOSIT		**1.67%**
	Union Bank of India	ICRA A1+	1.67%
	COMMERCIAL PAPER		**1.67%**
	LIC Housing Finance Limited	CRISIL A1+	1.67%
	Total Fixed Income Holdings		**11.73%**
	TREPS, Cash & Other Net Current Assets Including Short Futures		2.09%
	GRAND TOTAL		**100.00%**

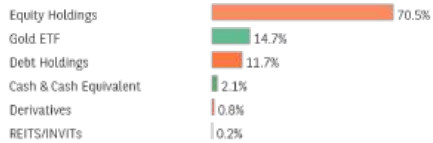
Investment in Top 10 scrips constitutes 43.24% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

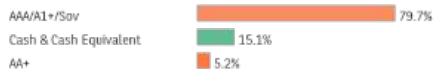


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, **Mid Cap:** 101st - 250th company and **Small Cap:** 251st company onwards in terms of full market capitalization

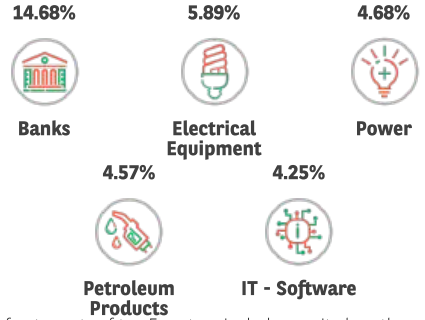
COMPOSITION BY ASSETS



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 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.

Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Moderately High risk	Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Equity Savings Index TRI): basis it's constituents; as on April 30, 2026

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, 2026)

Regular Plan - IDCW Option	:	₹ 12.6658
Regular Plan - Growth Option	:	₹ 16.9953
Direct Plan - IDCW Option	:	₹ 13.6335
Direct Plan - Growth Option	:	₹ 18.2945

Benchmark Index (AMFI Tier 1)

Nifty Equity Savings Index TRI

Date of Allotment

July 25, 2019

Monthly AAUM## As on April 30, 2026	: ₹277.45 Crores
AUM## As on April 30, 2026	: ₹280.83 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Sanjay Chawla#	01-May-26	33 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*

BER - Regular Plan (%)	:	2.10%
BER - Direct Plan (%)	:	1.13%
Equity Portfolio Turnover Ratio#	:	0.28
Total Portfolio Turnover Ratio	:	4.20
Standard Deviation*	:	6.06%
Beta*	:	1.15
Sharpe Ratio*	:	0.70

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

Debt Quants

Average Maturity (years)	:	3.10
Modified Duration (years)	:	2.50
YTM (%)	:	7.24%
Macaulay Duration† (years)	:	2.64

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 5.34%, as per 1 day MIBOR rate on the last business day of the month.

#Mr. Sanjay Chawla was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.

For Distribution History kindly refer Distribution History table.

* refer Glossary page for the concept of Macaulay Duration

#Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO (✓ Top 10 Holdings)

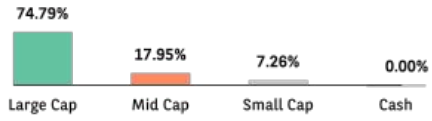
	EQUITY HOLDINGS	% of Net Assets	Derivatives
	Banks	**15.70%**	**-8.76%**
✓	HDFC Bank Limited	3.50%	-1.95%
✓	ICICI Bank Limited	3.09%	-1.43%
✓	State Bank of India	2.75%	-1.68%
	Axis Bank Limited	2.11%	-1.31%
	Kotak Mahindra Bank Limited	1.75%	-0.74%
	IndusInd Bank Limited	0.87%	-0.87%
	AU Small Finance Bank Limited	0.85%	
	Punjab National Bank	0.78%	-0.78%
	Power	**4.99%**	**-1.18%**
	Tata Power Company Limited	2.46%	
	NTPC Limited	1.68%	-1.18%
	Power Grid Corporation of India Limited	0.85%	
	Telecom - Services	**3.57%**	**-2.41%**
✓	Bharti Airtel Limited	3.57%	-2.41%
	Petroleum Products	**3.51%**	**-1.20%**
✓	Reliance Industries Limited	3.51%	-1.20%
	Automobiles	**3.05%**	**-1.31%**
	Mahindra & Mahindra Limited	2.04%	-1.31%
	TVS Motor Company Limited	1.01%	
	Realty	**2.88%**	**-2.89%**
	DLF Limited	1.55%	-1.56%
	Godrej Properties Limited	1.33%	-1.33%
	Finance	**2.87%**	**-2.03%**
	Muthoot Finance Limited	1.17%	-1.18%
	Bajaj Finance Limited	0.85%	
	PNB Housing Finance Limited	0.85%	-0.85%
	Electrical Equipment	**2.84%**	
	Bharat Heavy Electricals Limited	1.61%	
	Hitachi Energy India Limited	1.23%	
	IT - Software	**2.66%**	
	Fractal Analytics Ltd	0.97%	
	Persistent Systems Limited	0.85%	
	Tech Mahindra Limited	0.84%	
	Construction	**2.57%**	**-1.64%**
✓	Larsen & Toubro Limited	2.57%	-1.64%
	Ferrous Metals	**2.32%**	**-2.33%**
	Tata Steel Limited	2.32%	-2.33%
	Cement & Cement Products	**2.26%**	**-1.44%**
	Ambuja Cements Limited	1.43%	-1.44%
	UltraTech Cement Limited	0.83%	
	Pharmaceuticals & Biotechnology	**2.22%**	**-0.61%**
	Sun Pharmaceutical Industries Limited	2.22%	-0.61%
	Chemicals & Petrochemicals	**2.01%**	
	Linde India Limited	1.02%	
	Navin Fluorine International Limited	0.99%	
	Transport Infrastructure	**1.79%**	**-1.80%**
	Adani Ports and Special Economic Zone Limited	1.79%	-1.80%
	Financial Technology (Fintech)	**1.34%**	**-0.74%**
	One 97 Communications Limited	1.34%	-0.74%
	Consumer Durables	**1.25%**	
	Titan Company Limited	1.25%	
	Beverages	**1.24%**	
	Radico Khaitan Limited	1.24%	
	Non - Ferrous Metals	**1.03%**	
	Hindalco Industries Limited	1.03%	
	Capital Markets	**0.95%**	
	Nippon Life India Asset Management Limited	0.95%	
	Retailing	**0.84%**	
	Eternal Limited	0.84%	
	Aerospace & Defense	**0.77%**	
	Bharat Electronics Limited	0.77%	
	LESS THAN 0.75% EXPOSURE	**4.75%**	
	TOTAL EQUITY HOLDING	**67.41%**	**-28.34%**
	PREFSHARE HOLDING	**0.01%**	
	TVS Motor Company Limited	0.01%	

InvITs Holdings	% of Net Assets
IndiGrid Infrastructure Trust	1.15%
Total InvITs Holdings	**1.15%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		**20.29%**
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	3.55%
✓ Power Finance Corporation Limited	CRISIL AAA	3.18%
Shriram Finance Limited	CRISIL AAA	2.53%
Small Industries Dev Bank of India	CRISIL AAA	2.46%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.78%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.77%
REC Limited	ICRA AAA	1.74%
Bharti Telecom Limited	CRISIL AAA	0.71%
LIC Housing Finance Limited	CRISIL AAA	0.71%
NTPC Limited	CRISIL AAA	0.71%
PNB Housing Finance Limited	CARE AA+	0.71%
Piramal Finance Limited	ICRA AA+	0.44%
GOVERNMENT BOND		**8.63%**
✓ 7.32% GOI (MD 13/11/2030)	Sovereign	3.64%
✓ 7.18% GOI (MD 14/08/2033)	Sovereign	3.24%
6.36% GOI (MD 16/02/2031)	Sovereign	1.05%
6.79% GOI (MD 07/10/2034)	Sovereign	0.70%
Total Fixed Income Holdings		**28.93%**
TREPS, Cash & Other Net Current Assets		2.51%
GRAND TOTAL		**100.00%**

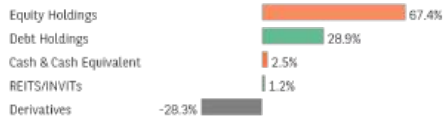
Investment in Top 10 scrips constitutes 32.60% of the portfolio
Net equity holdings is 39.07% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

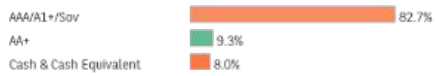


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, **Mid Cap:** 101st - 250th company and **Small Cap:** 251st company onwards in terms of full market capitalization

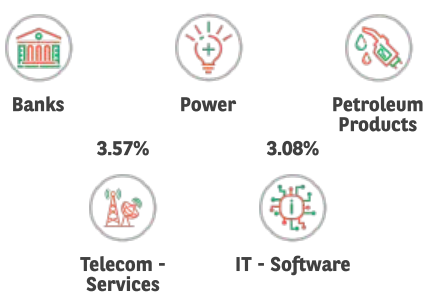
COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



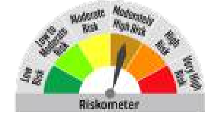
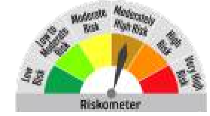
EQUITY SECTORAL COMPOSITION (Top 5)



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

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Moderately High risk	 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, 2026

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, 2026)

Regular Plan - Quarterly IDCW Option	:	₹ 10.7709
Regular Plan - Monthly IDCW Option	:	₹ 10.5969
Regular Plan - Growth Option	:	₹ 45.5277
Direct Plan - Quarterly IDCW Option	:	₹ 12.6378
Direct Plan - Monthly IDCW Option	:	₹ 13.0345
Direct Plan - Growth Option	:	₹ 56.1481

Benchmark Index (AMFI Tier 1)

CRISIL Hybrid 85+15 – Conservative Index

Date of Allotment

September 23, 2004

Monthly AAUM## As on April 30, 2026	:	₹806.76 Crores
AUM## As on April 30, 2026	:	₹811.02 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Sanjay Chawla#	01-May-26	33 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*

BER - Regular Plan (%)	:	0.47%
BER - Direct Plan (%)	:	1.75%
Equity Portfolio Turnover Ratio#	:	0.09
Total Portfolio Turnover Ratio	:	1.95

Debt Quants

Average Maturity (years)	:	4.12
Modified Duration (years)	:	2.30
YTM (%)	:	7.56%
Macaulay Duration⁺ (years)	:	2.42

MINIMUM INVESTMENT AMOUNT

LUMPSUM 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.

#Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.

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

#Mr. Sanjay Chawla was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

* refer Glossary page

For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

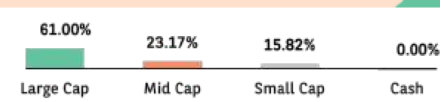
EQUITY HOLDINGS	% of Net Assets
Banks	**2.40%**
HDFC Bank Limited	1.40%
ICICI Bank Limited	1.00%
Petroleum Products	**1.16%**
Reliance Industries Limited	1.16%
Electrical Equipment	**0.82%**
Bharat Heavy Electricals Limited	0.82%
Construction	**0.75%**
Larsen & Toubro Limited	0.75%
LESS THAN 0.75% EXPOSURE	**18.71%**
TOTAL EQUITY HOLDING	**23.84%**
PREFSHARE HOLDING	**0.01%**
TVS Motor Company Limited	0.01%

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CORPORATE BOND		**55.63%**
✓	Small Industries Dev Bank of India	CRISIL AAA	6.03%
✓	Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.71%
✓	National Housing Bank	CRISIL AAA	3.47%
✓	National Bank For Agriculture and Rural Development	CRISIL AAA	3.09%
✓	Power Finance Corporation Limited	CRISIL AAA	2.82%
✓	Bajaj Housing Finance Limited	CRISIL AAA	2.47%
✓	Export Import Bank of India	CRISIL AAA	2.34%
✓	Shriram Finance Limited	CRISIL AAA	2.25%
✓	PNB Housing Finance Limited	CARE AA+	2.22%
✓	Bajaj Finance Limited	CRISIL AAA	2.20%
	IndoStar Capital Finance Limited	CARE AA-	2.17%
	Reliance Industries Limited	CRISIL AAA	2.04%
	Torrent Power Limited	CRISIL AA+	1.98%
	Piramal Finance Limited	ICRA AA+	1.97%
	Nomura Capital India Pvt Limited	FITCH AAA	1.86%
	Indian Railway Finance Corporation Limited	CRISIL AAA	1.85%
	Tata Capital Housing Finance Limited	CRISIL AAA	1.85%
	Bharti Telecom Limited	CRISIL AAA	1.71%
	Motilal Oswal Home Finance Limited	ICRA AA+	1.23%
	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.23%
	Manappuram Finance Limited	CRISIL AA	1.23%
	NTPC Limited	CRISIL AAA	1.23%
	Hindustan Petroleum Corporation Limited	CRISIL AAA	0.99%
	Indian Oil Corporation Limited	CRISIL AAA	0.86%
	LIC Housing Finance Limited	CRISIL AAA	0.62%
	REC Limited	CRISIL AAA	0.62%
	UltraTech Cement Limited	CRISIL AAA	0.62%
	Embassy Office Parks REIT	CRISIL AAA	0.61%
	REC Limited	ICRA AAA	0.36%
	GOVERNMENT BOND		**7.20%**
	6.9% GOI (MD 15/04/2065)	Sovereign	2.20%
	7.09% GOI (MD 05/08/2054)	Sovereign	1.74%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
6.68% GOI (MD 07/07/2040)	Sovereign	1.74%
7.38% GOI (MD 20/06/2027)	Sovereign	0.63%
7.24% GOI (MD 18/08/2055)	Sovereign	0.59%
6.01% GOI (MD 21/07/2030)	Sovereign	0.30%
6.45% GOI (MD 07/10/2029)	Sovereign	0.00%
CERTIFICATE OF DEPOSIT		**3.50%**
Union Bank of India	ICRA A1+	1.75%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.17%
Small Industries Dev Bank of India	CRISIL A1+	0.58%
STATE GOVERNMENT BOND		**3.43%**
7.4% Gujarat SDL (MD 25/02/2036)	Sovereign	1.82%
7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	0.98%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.51%
7.61% Rajasthan SDL (MD 29/03/2027)	Sovereign	0.12%
PTC		**2.63%**
Vajra Trust	CRISIL AAA(SO)	1.58%
Sansar Trust	CRISIL AAA(SO)	0.56%
India Universal Trust	CRISIL AAA(SO)	0.49%
Corporate Debt Market Development Fund		**0.29%**
Corporate Debt Market Development Fund		0.29%
Total Fixed Income Holdings		**72.69%**
TREPS, Cash & Other Net Current Assets		3.47%
GRAND TOTAL		**100.00%**

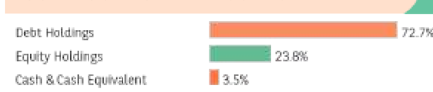
Investment in Top 10 scrips constitutes 30.60% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

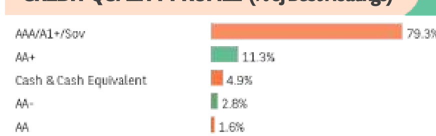


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, **Mid Cap:** 101st - 250th company and **Small Cap:** 251st company onwards in terms of full market capitalization

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



SECTORAL COMPOSITION (Top 5)

Sector	%
Banks	5.60%
IT - Software	2.18%
Pharmaceuticals & Biotechnology	1.41%
Electrical Equipment	1.40%
Automobiles	1.27%

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

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.

Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Low risk	Benchmark riskometer is at Low risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 50 Arbitrage Index): basis it's constituents; as on April 30, 2026

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, 2026)

Regular Plan - Quarterly IDCW Option	:	₹ 10.6440
Regular Plan - Monthly IDCW Option	:	₹ 10.4704
Regular Plan - Growth Option	:	₹ 16.7944
Regular Plan - Adhoc IDCW Option	:	₹ 10.9605
Direct Plan - Quarterly IDCW Option	:	₹ 10.8917
Direct Plan - Monthly IDCW Option	:	₹ 10.8379
Direct Plan - Growth Option	:	₹ 17.8577
Direct Plan - Adhoc IDCW Option	:	₹ 11.4110

Benchmark Index (AMFI Tier 1)

Nifty 50 Arbitrage Index

Date of Allotment

December 28, 2016

Monthly AAUM## As on April 30, 2026	: ₹1,269.07 Crores
AUM## As on April 30, 2026	: ₹1,255.41 Crores

Fund Manager^^

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Neeraj Saxena	14-Mar-22	20 years
Equity	Ms. Meenakshi Gururaj	01-May-26	17 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*

BER - Regular Plan (%)	:	0.91%
BER - Direct Plan (%)	:	0.25%
Equity Portfolio Turnover Ratio#	:	2.30
Total Portfolio Turnover Ratio	:	12.80
Standard Deviation*	:	0.41%
Beta*	:	0.38
Sharpe Ratio*	:	3.49

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

Debt Quants

Average Maturity (years)	:	0.31
Modified Duration (years)	:	0.30
YTM (%)	:	6.38%
Macaulay Duration† (years)	:	0.30

MINIMUM INVESTMENT AMOUNT

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

For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets	Derivatives
	Banks	**19.77%**	**-19.87%**
✓	HDFC Bank Limited	5.78%	-5.79%
✓	Bandhan Bank Limited	3.24%	-3.26%
✓	RBL Bank Limited	3.21%	-3.23%
	ICICI Bank Limited	1.97%	-1.98%
	The Federal Bank Limited	1.81%	-1.82%
	State Bank of India	1.71%	-1.71%
	Yes Bank Limited	1.23%	-1.24%
	Kotak Mahindra Bank Limited	0.82%	-0.84%
	Finance	**5.40%**	**-5.43%**
✓	PNB Housing Finance Limited	2.47%	-2.49%
	Manappuram Finance Limited	1.20%	-1.20%
	Jio Financial Services Limited	0.87%	-0.87%
	LIC Housing Finance Limited	0.86%	-0.87%
	Power	**4.97%**	**-5.01%**
✓	Adani Energy Solutions Limited	3.15%	-3.17%
	Adani Green Energy Limited	1.82%	-1.84%
	Ferrous Metals	**3.81%**	**-3.83%**
✓	Steel Authority of India Limited	3.02%	-3.04%
	JSW Steel Limited	0.79%	-0.79%
	Capital Markets	**3.57%**	**-3.58%**
✓	Multi Commodity Exchange of India Limited	3.57%	-3.58%
	Electrical Equipment	**2.90%**	**-2.92%**
	Bharat Heavy Electricals Limited	1.61%	-1.62%
	Inox Wind Limited	1.29%	-1.30%
	Minerals & Mining	**2.89%**	**-2.90%**
✓	NMDC Limited	2.89%	-2.90%
	Telecom - Services	**2.84%**	**-2.85%**
✓	Vodafone Idea Limited	2.84%	-2.85%
	Pharmaceuticals & Biotechnology	**2.38%**	**-2.39%**
✓	Glenmark Pharmaceuticals Limited	2.38%	-2.39%
	Realty	**1.67%**	**-1.68%**
	Lodha Developers Limited	1.67%	-1.68%
	Aerospace & Defense	**1.63%**	**-1.64%**
	Bharat Electronics Limited	1.63%	-1.64%
	Transport Infrastructure	**1.37%**	**-1.38%**
	GMR Airports Limited	1.37%	-1.38%
	Auto Components	**1.10%**	**-1.10%**
	Exide Industries Limited	1.10%	-1.10%
	Transport Services	**0.99%**	**-0.99%**
	Container Corporation of India Limited	0.99%	-0.99%
	Agricultural Food & other Products	**0.84%**	**-0.85%**
	Marico Limited	0.84%	-0.85%
	LESS THAN 0.75% EXPOSURE	**11.82%**	**-11.87%**
	TOTAL EQUITY HOLDING	**67.95%**	**-68.29%**

MUTUAL FUND UNITS	% of Net Assets
Baroda BNP Paribas Ultra Short Duration Fund	2.14%
Baroda BNP Paribas Liquid Fund	12.79%
Baroda BNP Paribas Money Market Fund	11.99%
Total MUTUAL FUND UNITS	**26.92%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		0.00%
Total Fixed Income Holdings		**0%**
TREPS, Cash & Other Net Current Assets		5.13%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 32.55% of the portfolio

COMPOSITION BY ASSETS

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 risk free rate of return considered for calculation of Sharpe ratio is 5.34%, as per 1 day MIBOR rate on the last business day of the month.

#Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.

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

^^Ms. Meenakshi Gururaj was appointed as Fund Manager w.e.f May 1, 2026.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

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.

Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	Benchmark riskometer is at 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, 2026

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, 2026)

Regular IDCW	:	₹ 11.1700
Regular Growth	:	₹ 11.1700
Direct IDCW	:	₹ 11.5376
Direct Growth	:	₹ 11.5376

Benchmark Index (AMFI Tier 1)

CRISIL Hybrid 35+65 Aggressive Index

Date of Allotment

May 28, 2024

Monthly AAUM## As on April 30, 2026	: ₹379.25 Crores
AUM## As on April 30, 2026	: ₹385.27 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Sanjay Chawla#	01-May-26	33 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*

BER - Regular Plan (%)	:	2.10%
BER - Direct Plan (%)	:	0.89%
Portfolio Turnover Ratio	:	0.46

Debt Quants

Average Maturity (years)	:	28.13
Modified Duration (years)	:	9.34
YTM (%)	:	7.33%
Macaulay Duration† (years)	:	9.70

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.barodabnpparibasmf.in/

#Mr. Sanjay Chawla was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.

Standard Deviation, Beta, and Sharpe ratios are not provided as the Scheme has not completed 3 years since its launch.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

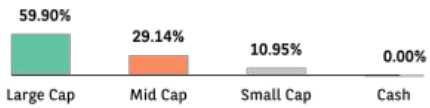
PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Banks	**15.05%**
✓	HDFC Bank Limited	4.41%
✓	ICICI Bank Limited	3.45%
	Axis Bank Limited	1.38%
	AU Small Finance Bank Limited	1.27%
	State Bank of India	1.25%
	Kotak Mahindra Bank Limited	1.24%
	City Union Bank Limited	1.05%
	Ujjivan Small Finance Bank Limited	1.00%
	Electrical Equipment	**6.22%**
✓	Bharat Heavy Electricals Limited	2.29%
✓	Hitachi Energy India Limited	2.24%
	GE Vernova T&D India Limited	1.69%
	IT - Software	**4.17%**
	Tech Mahindra Limited	1.64%
	Infosys Limited	1.60%
	Persistent Systems Limited	0.93%
	Retailing	**3.61%**
	Eternal Limited	1.70%
	Vishal Mega Mart Limited	1.09%
	Swiggy Limited	0.82%
	Automobiles	**3.25%**
	TVS Motor Company Limited	1.24%
	Mahindra & Mahindra Limited	1.11%
	Maruti Suzuki India Limited	0.90%
	Petroleum Products	**3.04%**
✓	Reliance Industries Limited	3.04%
	Capital Markets	**2.95%**
	Multi Commodity Exchange of India Limited	1.64%
	Nippon Life India Asset Management Limited	1.31%
	Chemicals & Petrochemicals	**2.63%**
	Navin Fluorine International Limited	1.57%
	Linde India Limited	1.06%
	Pharmaceuticals & Biotechnology	**2.54%**
✓	Divi's Laboratories Limited	1.79%
	Cipla Limited	0.75%
	Construction	**2.48%**
✓	Larsen & Toubro Limited	2.48%
	Healthcare Services	**2.20%**
	Fortis Healthcare Limited	1.32%
	Max Healthcare Institute Limited	0.88%
	Telecom - Services	**2.03%**
✓	Bharti Airtel Limited	2.03%
	Financial Technology (Fintech)	**1.85%**
	One 97 Communications Limited	0.94%
	PB Fintech Limited	0.91%
	Consumer Durables	**1.76%**
	Titan Company Limited	1.76%
	Food Products	**1.69%**
	Britannia Industries Limited	1.69%
	Leisure Services	**1.45%**
	Travel Food Services Limited	1.45%
	Beverages	**1.42%**
	Radico Khaitan Limited	1.42%
	Industrial Products	**1.41%**
	Cummins India Limited	1.41%
	Non - Ferrous Metals	**1.29%**
	Hindalco Industries Limited	1.29%
	Cement & Cement Products	**1.20%**
	UltraTech Cement Limited	1.20%
	IT - Services	**1.15%**
	Sagility Limited	1.15%
	Agricultural, Commercial & Construction Vehicles	**1.05%**
	Tata Motors Ltd	1.05%
	Insurance	**1.02%**
	Max Financial Services Limited	1.02%
	Finance	**0.97%**
	Cholamandalam Investment and Finance Company Ltd	0.97%
	Commercial Services & Supplies	**0.84%**
	Indiqube Spaces Limited	0.84%
	Aerospace & Defense	**0.78%**
	Bharat Electronics Limited	0.78%
	LESS THAN 0.75% EXPOSURE	**2.92%**
	TOTAL EQUITY HOLDING	**70.97%**

	EQUITY HOLDINGS		% of Net Assets
	PREFSHARE HOLDING		**0.01%**
	TVS Motor Company Limited		0.01%
	FIXED INCOME HOLDINGS	**Rating**	**% of Net Assets**
	GOVERNMENT BOND		**22.55%**
✓	6.9% GOI (MD 15/04/2065)	Sovereign	16.24%
✓	7.34% GOI (MD 22/04/2064)	Sovereign	4.03%
	6.79% GOI (MD 07/10/2034)	Sovereign	1.28%
	6.01% GOI (MD 21/07/2030)	Sovereign	0.51%
	7.09% GOI (MD 05/08/2054)	Sovereign	0.49%
	CORPORATE BOND		**2.39%**
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.30%
	Piramal Finance Limited	ICRA AA+	1.09%
	Total Fixed Income Holdings		**24.95%**
	TREPS, Cash & Other Net Current Assets		4.08%
	GRAND TOTAL		**100.00%**

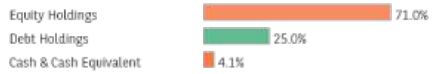
Investment in Top 10 scrips constitutes 42.00% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

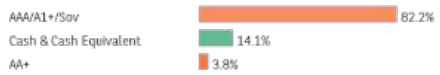


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, **Mid Cap:** 101st - 250th company and **Small Cap:** 251st company onwards in terms of full market capitalization

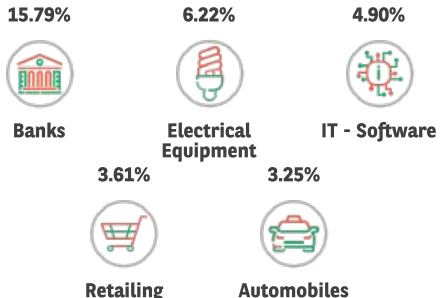
COMPOSITION BY ASSETS



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 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 related portfolio

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

Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	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, 2026

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, 2026)

Regular IDCW	:	₹ 10.7738
Regular Growth	:	₹ 10.7738
Direct Growth	:	₹ 11.0556

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

December 27, 2024

Monthly AAUM## As on April 30, 2026	: ₹111.84 Crores
AUM## As on April 30, 2026	: ₹114.82 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla#	01-May-26	33 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*

BER - Regular Plan (%)	:	2.10%
BER - Direct Plan (%)	:	0.92%
Portfolio Turnover Ratio	:	0.29

Key Statistics

No of Stocks	:	52
Portfolio RoE (%)	:	15.41
EPS Growth (%)	:	21.77

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 Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

The scheme currently does not have Distribution History.

#Mr. Sanjay Chawla was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.

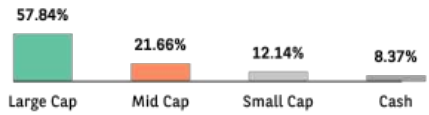
PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Banks	**19.77%**
✓	HDFC Bank Limited	4.97%
✓	ICICI Bank Limited	3.37%
✓	Karur Vysya Bank Limited	2.24%
✓	Axis Bank Limited	2.21%
	State Bank of India	1.77%
	Ujjivan Small Finance Bank Limited	1.52%
	The Federal Bank Limited	1.50%
	Kotak Mahindra Bank Limited	1.35%
	AU Small Finance Bank Limited	0.84%
	Automobiles	**6.39%**
	Mahindra & Mahindra Limited	1.89%
	Maruti Suzuki India Limited	1.74%
	Hero MotoCorp Limited	1.64%
	TVS Motor Company Limited	1.12%
	Electrical Equipment	**5.99%**
✓	Bharat Heavy Electricals Limited	3.42%
✓	Hitachi Energy India Limited	2.57%
	IT - Software	**5.92%**
	Tech Mahindra Limited	2.01%
	Infosys Limited	1.47%
	Persistent Systems Limited	1.25%
	Wipro Limited	1.19%
	Chemicals & Petrochemicals	**4.29%**
✓	Navin Fluorine International Limited	2.38%
	Linde India Limited	1.91%
	Petroleum Products	**3.93%**
✓	Reliance Industries Limited	3.93%
	Telecom - Services	**3.70%**
✓	Bharti Airtel Limited	3.70%
	Pharmaceuticals & Biotechnology	**3.62%**
	Torrent Pharmaceuticals Limited	1.46%
	Divi's Laboratories Limited	1.22%
	Sun Pharmaceutical Industries Limited	0.94%
	Capital Markets	**3.22%**
	Multi Commodity Exchange of India Limited	1.81%
	Nippon Life India Asset Management Limited	1.41%
	Retailing	**3.09%**
	Eternal Limited	1.72%
	Vishal Mega Mart Limited	1.37%
	Finance	**2.87%**
	Bajaj Finance Limited	1.88%
	Cholamandalam Investment and Finance Company Ltd	0.99%
	IT - Services	**2.82%**
	Sagility Limited	1.64%
	Affle 3i Limited	1.18%
	Insurance	**2.77%**
	Max Financial Services Limited	1.66%
	SBI Life Insurance Company Limited	1.11%
	Consumer Durables	**2.48%**
✓	Titan Company Limited	2.48%
	Healthcare Services	**2.30%**
	Metropolis Healthcare Limited	1.25%
	Fortis Healthcare Limited	1.05%
	Industrial Products	**2.16%**
	Cummins India Limited	2.16%
	Food Products	**1.97%**
	Britannia Industries Limited	1.97%
	Construction	**1.82%**
	Larsen & Toubro Limited	1.82%

EQUITY HOLDINGS		% of Net Assets
Power		**1.74%**
NTPC Limited		1.74%
Non - Ferrous Metals		**1.72%**
Hindalco Industries Limited		1.72%
Leisure Services		**1.55%**
Travel Food Services Limited		1.55%
Cement & Cement Products		**1.51%**
UltraTech Cement Limited		1.51%
Beverages		**1.49%**
Radico Khaitan Limited		1.49%
Agricultural, Commercial & Construction Vehicles		**1.43%**
Tata Motors Ltd		1.43%
Aerospace & Defense		**1.33%**
Bharat Electronics Limited		1.33%
Financial Technology (Fintech)		**1.05%**
One 97 Communications Limited		1.05%
LESS THAN 0.75% EXPOSURE		**0.73%**
TOTAL EQUITY HOLDING		**91.66%**
PREFSHARE HOLDING		**0.01%**
TVS Motor Company Limited		0.01%
FIXED INCOME HOLDINGS	**Rating**	**% of Net Assets**
GOVERNMENT BOND		**1.76%**
7.18% GOI (MD 14/08/2033)	Sovereign	1.76%
Total Fixed Income Holdings		**1.77%**
TREPS, Cash & Other Net Current Assets		6.57%
GRAND TOTAL		**100.00%**

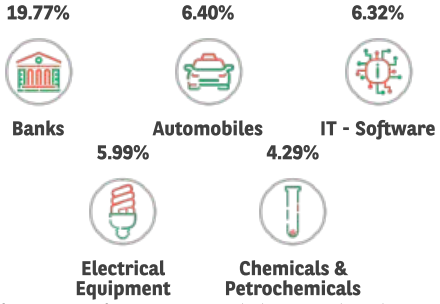
Investment in Top 10 scrips constitutes 31.27% of the portfolio

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)



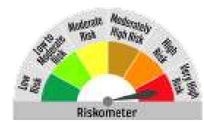
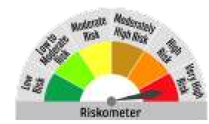
% of net assets of top 5 sectors includes equity less than 0.75% of corpus

* refer Glossary page

Standard Deviation, Beta, and Sharpe ratios are not provided as the Scheme has not completed 3 years since its launch.

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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, 2026

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, 2026)

Regular Plan - IDCW Option	:	₹ 15.7033
Regular Plan - Growth Option	:	₹ 15.7033
Direct Plan - IDCW Option	:	₹ 16.5564
Direct Plan - Growth Option	:	₹ 16.5564

Benchmark Index (AMFI Tier 1)

MSCI World Index (TRI)

Date of Allotment

May 07, 2021

Monthly AAUM## As on April 30, 2026	:	₹34.57 Crores
AUM## As on April 30, 2026	:	₹36.71 Crores

Fund Manager$

Fund Manager	Managing fund since	Experience
Ms. Swapna Shelar	21-Oct-24	14 years
Ms. Stuti Singhee	01-May-26	2 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*

BER - Regular Plan (%)	:	1.35%
BER - Direct Plan (%)	:	0.51%
Portfolio Turnover Ratio	:	0.05

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.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BNP PARIBAS FUNDS SICAV - AQUA	96.33%
TREPS, Cash & Other Net Current Assets	3.67%
GRAND TOTAL	**100.00%**

Holdings of the Underlying Fund (As on March 31, 2026)

Top 10 Holdings (%)

LINDE PLC	5.04
AMERICAN WATER WORKS INC	4.96
VEOLIA ENVIRON. SA	4.41
XYLEM INC	3.76
VERTIV HOLDINGS CLASS A A	3.44
SEVERN TRENT PLC	3.38
KLA CORP	3.20
NOVOZYMES CLASS B B	3.16
ECOLAB INC	3.09
A O SMITH CORP	2.84
No. of Holdings in Portfolio	**44**

SECTORAL COMPOSITION (%)**

Industrials	59.43
Utilities	18.44
Materials	15.41
Information technology	3.20
Health care	2.48
Forex contracts	-0.05
Cash	1.10
Total	**100.00**

** Data as per Global Industry Classification Standard sector classification

Geographical Composition (%)

United States	58.91
United Kingdom	10.63
Switzerland	5.41
France	4.41
Japan	3.84
Netherlands	3.80
Denmark	3.16
Sweden	2.03
Brazil	1.94
Germany	1.45
Forex contracts	-0.05
Other	3.36
Cash	1.10
Total	**100.00**

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.
$Ms. Stuti Singhee was appointed as Fund Manager w.e.f May 1, 2026.
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Regular income and capital appreciation • Investments in units of debt and arbitrage schemes *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Moderate risk	 Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI): basis it's constituents; as on April 30, 2026

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.

SCHEME DETAILS

NAV Details (As on April 30, 2026)

Regular IDCW	:	₹ 10.4638
Regular Growth	:	₹ 10.4638
Direct IDCW	:	₹ 10.4832
Direct Growth	:	₹ 10.4832

Benchmark Index (AMFI Tier 1)

Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI

Date of Allotment

May 23, 2025

Monthly AAUM## As on April 30, 2026	:	₹69.42 Crores
AUM## As on April 30, 2026	:	₹70.66 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	05-Jun-25	14 years

Load Structure

Exit Load: • Nil

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

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	0.19%
BER - Direct Plan (%)	:	0.05%

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.

*Investors are requested to note that being a Fund of Funds scheme, they will be bearing the recurring expenses of the scheme in addition to the expenses of underlying fund in which the fund of funds scheme makes investment.
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.
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BARODA BNP PARIBAS CORPORATE BOND FUND	60.76%
BARODA BNP PARIBAS ARBITRAGE FUND	35.50%
TREPS, Cash & Other Net Current Assets	3.74%
GRAND TOTAL	**100.00%**

Baroda BNP Paribas Multi Asset Active Fund of Funds

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Regular income and Capital Appreciation • Investments in units of debt, equity and gold schemes *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Moderately High risk	 Benchmark riskometer is at Moderately High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold): basis it's constituents; as on April 30, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to offer capital appreciation and income over long term through diversification of investments across debt, equity and gold schemes. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on April 30, 2026)

Regular IDCW	:	₹ 11.1663
Regular Growth	:	₹ 11.1663
Direct IDCW	:	₹ 11.2577
Direct Growth	:	₹ 11.2577

Benchmark Index (AMFI Tier 1)

60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold

Date of Allotment

May 30, 2025

Monthly AAUM## As on April 30, 2026	:	**₹124.67 Crores**
AUM## As on April 30, 2026	:	**₹125.01 Crores**

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	05-Jun-25	21 years
Ms. Swapna Shelar**	01-May-26	14 years

Load Structure

Exit Load: • For redemption/switch out of units within 1 year from the date of allotment: 1.00% of applicable NAV • No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment

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

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	0.93%
BER - Direct Plan (%)	:	0.23%

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.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
Baroda BNP Paribas Short Duration Fund	51.55%
Baroda BNP Paribas Large Cap Fund	19.03%
Baroda BNP Paribas Dynamic Bond Fund	7.15%
Baroda BNP Paribas Focused Fund	0.75%
TOTAL MUTUAL FUND UNITS	**78.48%**
BARODA BNP PARIBAS GOLD ETF	20.74%
TREPS, Cash & Other Net Current Assets	0.78%
GRAND TOTAL	**100.00%**

*Investors are requested to note that being a Fund of Funds scheme, they will be bearing the recurring expenses of the scheme in addition to the expenses of underlying fund in which the fund of funds scheme makes investment.
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.
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.
**Ms. Swapna Shelar was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan

Baroda BNP Paribas Gold ETF Fund of Fund

(An open-ended fund of fund scheme investing in Baroda BNP Paribas Gold ETF)

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term wealth creation • Investment predominantly in units of Baroda BNP Paribas Gold ETF *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at High risk	 Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Domestic Price of Physical Gold based on the the AM fixing price of gold by the LBMA): basis it's constituents; as on April 30, 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to provide returns that are in line with the returns provided by Baroda BNP Paribas Gold Exchange Traded Fund. However, there is no assurance or guarantee that the objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on April 30, 2026)

Regular Growth	:	₹ 14.8535
Direct Growth	:	₹ 14.8800

Benchmark Index (AMFI Tier 1)

Domestic Price of Physical Gold based on the the AM fixing price of gold by the LBMA

Date of Allotment

August 20, 2025

Monthly AAUM## As on April 30, 2026	**: ₹200.75 Crores**
AUM## As on April 30, 2026	**: ₹200.91 Crores**

Fund Manager**

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	20-Aug-25	21 years
Mr. Madhav Vyas	20-Aug-25	9 years
Ms. Swapna Shelar	20-Aug-25	14 years
Ms. Stuti Singhee	01-May-26	2 years

Load Structure

Exit Load: • 1% if units are redeemed/switched out within 15 days from date of allotment • No Exit load is payable if units are redeemed/switched-out after 15 days from the date of allotment

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

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	0.40%
BER - Direct Plan (%)	:	0.09%

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.

*Investors are requested to note that being a Fund of Funds scheme, they will be bearing the recurring expenses of the scheme in addition to the expenses of underlying fund in which the fund of funds scheme makes investment.
including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.
**Ms. Stuti Singhee was appointed as Fund Manager w.e.f May 1, 2026.
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
ETF TOTAL	**99.09%**
BARODA BNP PARIBAS GOLD ETF	99.09%
TREPS, Cash & Other Net Current Assets	0.91%
GRAND TOTAL	**100.00%**

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.

Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Low To Moderate risk	Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Liquid Debt A-I Index): basis it's constituents; as on April 30, 2026

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.

ICRA A1+mfs** CARE AAAmfs**

SCHEME DETAILS

NAV Details (As on April 30, 2026)

Regular Plan - Weekly IDCW Option	:	₹ 1001.1161
Regular Plan - Growth Option	:	₹ 3153.6598
Regular Plan - Daily IDCW Option	:	₹ 1001.1996
Direct Plan - Weekly IDCW Option	:	₹ 1220.6983
Direct Plan - Growth Option	:	₹ 3196.6779
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, 2026	:	₹12,149.71 Crores
AUM## As on April 30, 2026	:	₹11,412.03 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*

BER - Regular Plan (%)	:	0.18%
BER - Direct Plan (%)	:	

Debt Quants

Average Maturity (days)	:	31
Modified Duration (days)	:	30
YTM (%)	:	6.17%
Macaulay Duration† (days)	:	31

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
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

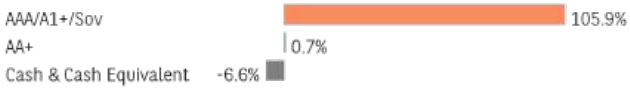
PORTFOLIO (✓ Top 10 Holdings)

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	COMMERCIAL PAPER		**51.33%**
✓	REC Limited	CRISIL A1+	4.57%
✓	Reliance Retail Ventures Limited	CRISIL A1+	4.36%
✓	National Bank For Agriculture and Rural Development	CRISIL A1+	4.15%
	Power Finance Corporation Limited	CRISIL A1+	2.60%
	Tata Capital Housing Finance Limited	CRISIL A1+	2.18%
	NTPC Limited	ICRA A1+	2.17%
	ICICI Securities Limited	CRISIL A1+	1.97%
	Bajaj Finance Limited	CRISIL A1+	1.96%
	HDFC Securities Limited	CARE A1+	1.75%
	Mindspace Business Parks REIT	CRISIL A1+	1.75%
	Aditya Birla Housing Finance Limited	CRISIL A1+	1.74%
	Aditya Birla Capital Limited	CRISIL A1+	1.74%
	Can Fin Homes Limited	ICRA A1+	1.74%
	Muthoot Finance Limited	CRISIL A1+	1.53%
	Export Import Bank of India	CRISIL A1+	1.31%
	360 One Prime Limited	CRISIL A1+	1.31%
	Manappuram Finance Limited	CRISIL A1+	1.31%
	National Bank For Agriculture and Rural Development	ICRA A1+	1.31%
	Network18 Media & Investments Limited	CARE A1+	1.31%
	Tata Capital Limited	CRISIL A1+	1.31%
	Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.09%
	Aadhar Housing Finance Limited	ICRA A1+	0.87%
	Hero Fincorp Limited	CRISIL A1+	0.87%
	360 One WAM Limited	ICRA A1+	0.87%
	Reliance Jio Infocomm Limited	CRISIL A1+	0.87%
	Indian Oil Corporation Limited	ICRA A1+	0.87%
	Julius Baer Capital India Pvt Ltd	CRISIL A1+	0.87%
	Kotak Securities Limited	CRISIL A1+	0.87%
	Deutsche Investments India Pvt Limited	CRISIL A1+	0.66%
	Embassy Office Parks REIT	CRISIL A1+	0.56%
	Manappuram Finance Limited	CARE A1+	0.43%
	Motilal Oswal Financial Services Limited	CRISIL A1+	0.43%
	CERTIFICATE OF DEPOSIT		**34.67%**
✓	Union Bank of India	ICRA A1+	5.87%
✓	Indian Bank	CRISIL A1+	5.45%
✓	Canara Bank	CRISIL A1+	5.02%
✓	Axis Bank Limited	CRISIL A1+	4.36%
✓	Export Import Bank of India	CRISIL A1+	3.93%
	HDFC Bank Limited	CARE A1+	2.84%
	HDFC Bank Limited	CRISIL A1+	2.83%
	Punjab National Bank	CARE A1+	2.19%
	Punjab National Bank	CRISIL A1+	1.74%
	Union Bank of India	FITCH A1+	0.44%
	TREASURY BILL		**19.13%**
✓	182 Days Tbill (MD 18/06/2026)	Sovereign	6.53%
✓	364 Days Tbill (MD 07/05/2026)	Sovereign	3.72%
	182 Days Tbill (MD 21/05/2026)	Sovereign	2.58%
	364 Days Tbill (MD 14/05/2026)	Sovereign	2.19%
	182 Days Tbill (MD 14/05/2026)	Sovereign	2.06%
	91 Days Tbill (MD 04/06/2026)	Sovereign	1.31%
	364 Days Tbill (MD 04/06/2026)	Sovereign	0.74%
	CORPORATE BOND		**1.43%**
	Shriram Finance Limited	CRISIL AAA	0.77%
	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.66%
	Corporate Debt Market Development Fund		**0.23%**
	Corporate Debt Market Development Fund		0.23%
	Total Fixed Income Holdings		**106.79%**
	TREPS, Cash & Other Net Current Assets		-6.79%
	GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 47.96% of the portfolio

COMPOSITION BY ASSETS

CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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 5.6.5 of SEBI Master Circular No. SEBI/HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Low risk	 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, 2026

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.

ICRA A1+mfs** CARE AAAmfs**

SCHEME DETAILS

NAV Details (As on April 30, 2026)

Regular Plan - Weekly IDCW Option	:	₹ 1000.8714
Regular Plan - Growth Option	:	₹ 1413.9736
Regular Plan - Daily IDCW Option	:	₹ 1000.0018
Direct Plan - Weekly IDCW Option	:	₹ 1000.3878
Direct Plan - Growth Option	:	₹ 1420.5631
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, 2026	:	₹1,315.71 Crores
AUM## As on April 30, 2026	:	₹867.32 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*

BER - Regular Plan (%)	:	0.09%
BER - Direct Plan (%)	:	0.05%

Debt Quants

Average Maturity (days)	:	4
Modified Duration (days)	:	4
YTM (%)	:	5.29%
Macaulay Duration† (days)	:	1

MINIMUM INVESTMENT AMOUNT

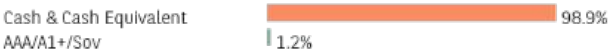
Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.
** Care Mutual Fund ratings are not recommended for the purpose of buying, selling or holding a fund or scheme. These ratings do not comment 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
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREASURY BILL		**1.15%**
91 Days Tbill (MD 07/05/2026)	Sovereign	0.58%
364 Days Tbill (MD 21/05/2026)	Sovereign	0.57%
Total Fixed Income Holdings		**1.15%**
TREPS, Cash & Other Net Current Assets		98.85%
GRAND TOTAL		**100.00%**

COMPOSITION BY ASSETS

CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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.
ǂ 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 scheme currently does not have Distribution History.
†† 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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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 portfoliois between 3 months and 6 months. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Low To Moderate risk	 Benchmark riskometer is at Low To Moderate risk

^^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, 2026

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 os the scheme will be realized. The scheme does not gurantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on April 30, 2026)

Regular Plan - Weekly IDCW Option	:	₹ 1000.3504
Regular Plan - Growth Option	:	₹ 1620.7527
Regular Plan - Daily IDCW Option	:	₹ 1006.0198
Direct Plan - Growth Option	:	₹ 1644.2443
Direct Plan - Daily IDCW Option	:	₹ 1006.8453

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, 2026	: ₹668.80 Crores
AUM## As on April 30, 2026	: ₹650.58 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*

BER - Regular Plan (%)	:	0.43%
BER - Direct Plan (%)	:	0.28%

Debt Quants

Average Maturity (years)	:	0.51
Modified Duration (years)	:	0.47
YTM (%)	:	6.92%
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.
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO (✓ Top 10 Holdings)

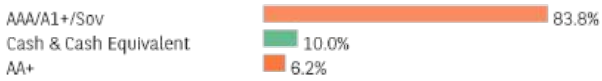
FIXED INCOME HOLDINGS	Rating	% of Net Assets
CERTIFICATE OF DEPOSIT		**55.23%**
✓ Canara Bank	CRISIL A1+	7.29%
✓ Axis Bank Limited	CRISIL A1+	6.05%
✓ Union Bank of India	ICRA A1+	5.33%
✓ HDFC Bank Limited	CRISIL A1+	5.26%
✓ IndusInd Bank Limited	CRISIL A1+	4.36%
✓ AU Small Finance Bank Limited	CARE A1+	3.76%
✓ Punjab National Bank	CRISIL A1+	3.76%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	3.74%
Small Industries Dev Bank of India	CARE A1+	3.70%
Indian Bank	CRISIL A1+	3.69%
ICICI Bank Limited	ICRA A1+	3.62%
Small Industries Dev Bank of India	CRISIL A1+	2.18%
HDFC Bank Limited	CARE A1+	1.74%
Canara Bank	ICRA A1+	0.75%
CORPORATE BOND		**18.13%**
✓ Muthoot Finance Limited	CRISIL AA+	3.83%
REC Limited	CRISIL AAA	3.08%
Small Industries Dev Bank of India	CRISIL AAA	3.07%
LIC Housing Finance Limited	CRISIL AAA	2.75%
Piramal Finance Limited	ICRA AA+	2.32%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.31%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.77%
COMMERCIAL PAPER		**14.26%**
✓ Power Finance Corporation Limited	CRISIL A1+	7.61%
Standard Chartered Capital Limited	CRISIL A1+	3.73%
LIC Housing Finance Limited	CRISIL A1+	2.17%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Muthoot Finance Limited	CRISIL A1+	0.75%
PTC		**2.35%**
Vajra Trust	CRISIL AAA(SO)	2.03%
India Universal Trust	CRISIL AAA(SO)	0.32%
Corporate Debt Market Development Fund		**0.52%**
Corporate Debt Market Development Fund		0.52%
Total Fixed Income Holdings		**90.49%**
TREPS, Cash & Other Net Current Assets		9.51%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 50.99% of the portfolio

COMPOSITION BY ASSETS

CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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.
ǂ 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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Low To Moderate risk	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, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising of 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.

CARE AAAmfs**

SCHEME DETAILS

NAV Details (As on April 30, 2026)

Regular Plan - Weekly IDCW Option	:	₹ 10.0032
Regular Plan - Monthly IDCW Option	:	₹ 10.2194
Regular Plan - Growth Option	:	₹ 41.8994
Regular Plan - Daily IDCW Option	:	₹ 10.0521
Direct Plan - Weekly IDCW Option	:	₹ 10.0044
Direct Plan - Monthly IDCW Option	:	₹ 10.3622
Direct Plan - Growth Option	:	₹ 46.1696
Direct Plan - Daily IDCW Option	:	₹ 10.0876

Benchmark Index (AMFI Tier 1)

CRISIL Low Duration Debt A-I Index

Date of Allotment

October 21, 2005

Monthly AAUM## As on April 30, 2026	:	₹274.22 Crores
AUM## As on April 30, 2026	:	₹292.08 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*

BER - Regular Plan (%)	:	0.88%
BER - Direct Plan (%)	:	0.24%

Debt Quants

Average Maturity (years)	:	0.94
Modified Duration (years)	:	0.84
YTM (%)	:	7.24%
Macaulay Duration† (years)	:	0.88

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.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

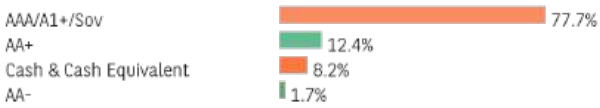
FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		**53.31%**
✓ LIC Housing Finance Limited	CRISIL AAA	7.49%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	7.20%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	6.85%
✓ PNB Housing Finance Limited	CARE AA+	5.83%
✓ REC Limited	ICRA AAA	4.38%
✓ Piramal Finance Limited	ICRA AA+	3.44%
Mindspace Business Parks REIT	CRISIL AAA	3.39%
Torrent Power Limited	CRISIL AA+	3.09%
Bajaj Finance Limited	CRISIL AAA	2.40%
IndoStar Capital Finance Limited	CARE AA-	1.72%
REC Limited	CRISIL AAA	1.72%
Export Import Bank of India	CRISIL AAA	1.71%
Bharti Telecom Limited	CRISIL AAA	1.70%
Embassy Office Parks REIT	CRISIL AAA	1.70%
Shriram Finance Limited	CRISIL AAA	0.69%
CERTIFICATE OF DEPOSIT		**28.73%**
✓ Small Industries Dev Bank of India	CRISIL A1+	8.09%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
✓ ICICI Bank Limited	ICRA A1+	6.48%
✓ IndusInd Bank Limited	CRISIL A1+	6.48%
✓ Axis Bank Limited	CRISIL A1+	3.39%
HDFC Bank Limited	CARE A1+	2.59%
Union Bank of India	ICRA A1+	1.70%
GOVERNMENT BOND		**4.52%**
7.04% GOI (MD 03/06/2029)	Sovereign	2.09%
6.75% GOI (MD 23/12/2029)	Sovereign	1.73%
7.38% GOI (MD 20/06/2027)	Sovereign	0.70%
COMMERCIAL PAPER		**3.28%**
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	3.28%
PTC		**1.98%**
Vajra Trust	CRISIL AAA(SO)	1.70%
India Universal Trust	CRISIL AAA(SO)	0.28%
Corporate Debt Market Development Fund		**0.30%**
Corporate Debt Market Development Fund		0.30%
Total Fixed Income Holdings		**92.12%**
TREPS, Cash & Other Net Current Assets		7.88%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 59.63% of the portfolio

COMPOSITION BY ASSETS

CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Low To Moderate risk	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, 2026

INVESTMENT OBJECTIVE

ICRA A1+mfs††

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

SCHEME DETAILS

NAV Details (As on April 30, 2026)

Regular Plan - Weekly IDCW Option	:	₹ 999.6877
Regular Plan - Monthly IDCW Option	:	₹ 1011.6095
Regular Plan - Growth Option	:	₹ 1449.2525
Regular Plan - Daily IDCW Option	:	₹ 1005.4544
Direct Plan - Weekly IDCW Option	:	₹ 999.5439
Direct Plan - Monthly IDCW Option	:	₹ 1030.9087
Direct Plan - Growth Option	:	₹ 1472.9451
Direct Plan - Daily IDCW Option	:	₹ 999.5439

Benchmark Index (AMFI Tier 1)

CRISIL Money Market A-I Index

Date of Allotment

June 19, 2019

Monthly AAUM## As on April 30, 2026	:	₹4,173.76 Crores
AUM## As on April 30, 2026	:	₹3,813.28 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*

BER - Regular Plan (%)	:	0.33%
BER - Direct Plan (%)	:	0.14%

Debt Quants

Average Maturity (years)	:	0.66
Modified Duration (years)	:	0.66
YTM (%)	:	7.22%
Macaulay Duration† (years)	:	0.66

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.

†† 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.

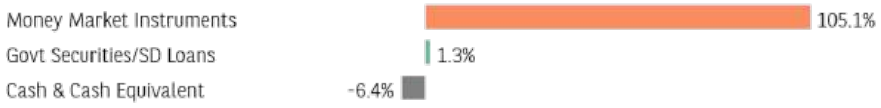
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO (✓ Top 10 Holdings)

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CERTIFICATE OF DEPOSIT		**69.17%**
✓	Kotak Mahindra Bank Limited	CRISIL A1+	8.09%
✓	Punjab National Bank	CRISIL A1+	6.86%
✓	Canara Bank	CRISIL A1+	6.24%
✓	Indian Bank	CRISIL A1+	6.24%
✓	ICICI Bank Limited	ICRA A1+	5.97%
✓	HDFC Bank Limited	CARE A1+	5.69%
✓	Axis Bank Limited	CRISIL A1+	5.06%
✓	Small Industries Dev Bank of India	CRISIL A1+	4.95%
✓	National Bank For Agriculture and Rural Development	CRISIL A1+	4.07%
	Union Bank of India	ICRA A1+	3.74%
	Small Industries Dev Bank of India	CARE A1+	2.51%
	IndusInd Bank Limited	CRISIL A1+	2.48%
	The Federal Bank Limited	CRISIL A1+	2.47%
	HDFC Bank Limited	CRISIL A1+	1.61%
	Canara Bank	ICRA A1+	1.28%
	AU Small Finance Bank Limited	CARE A1+	0.64%
	AU Small Finance Bank Limited	FITCH A1+	0.64%
	AU Small Finance Bank Limited	CRISIL A1+	0.63%
	COMMERCIAL PAPER		**27.63%**
✓	LIC Housing Finance Limited	CRISIL A1+	7.67%
	Muthoot Fincorp Ltd	CRISIL A1+	3.82%
	Bajaj Housing Finance Limited	CRISIL A1+	3.08%
	Export Import Bank of India	CRISIL A1+	2.49%
	Cholamandalam Investment and Finance Company Ltd	ICRA A1+	2.26%
	Muthoot Finance Limited	CRISIL A1+	1.92%
	360 One Prime Limited	CRISIL A1+	1.30%
	Mirae Asset Financial Services (India) Private Limited	CRISIL A1+	1.30%
	Standard Chartered Capital Limited	CRISIL A1+	1.28%
	Tata Projects Limited	CRISIL A1+	1.28%
	ICICI Securities Limited	CRISIL A1+	1.23%
	TREASURY BILL		**8.33%**
	364 Days Tbill (MD 03/09/2026)	Sovereign	2.58%
	364 Days Tbill (MD 12/11/2026)	Sovereign	2.55%
	364 Days Tbill (MD 24/09/2026)	Sovereign	1.93%
	364 Days Tbill (MD 19/11/2026)	Sovereign	1.27%
	STATE GOVERNMENT BOND		**1.31%**
	6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	1.31%
	Corporate Debt Market Development Fund Class A2		**0.34%**
	Corporate Debt Market Development Fund		0.34%
	Total Fixed Income Holdings		**106.78%**
	TREPS, Cash & Other Net Current Assets		-6.78%
	GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 60.84% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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 scheme currently does not have Distribution History.

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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Low To Moderate risk	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, 2026

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.

CARE AAAmfs**

SCHEME DETAILS

NAV Details (As on April 30, 2026)

Regular Plan - Quarterly IDCW Option	:	₹ 10.5353
Regular Plan - Monthly IDCW Option	:	₹ 10.1106
Regular Plan - Growth Option	:	₹ 30.3071
Direct Plan - Quarterly IDCW Option	:	₹ 11.1307
Direct Plan - Monthly IDCW Option	:	₹ 10.3816
Direct Plan - Growth Option	:	₹ 33.0680

Benchmark Index (AMFI Tier 1)

CRISIL Short Duration Debt A-II Index

Date of Allotment

June 30, 2010

Monthly AAUM## As on April 30, 2026	:	₹267.24 Crores
AUM## As on April 30, 2026	:	₹259.65 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*

BER - Regular Plan (%)	:	0.88%
BER - Direct Plan (%)	:	0.37%

Debt Quants

Average Maturity (years)	:	2.21
Modified Duration (years)	:	1.80
YTM (%)	:	7.50%
Macaulay Duration† (years)	:	1.90

MINIMUM INVESTMENT AMOUNT

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

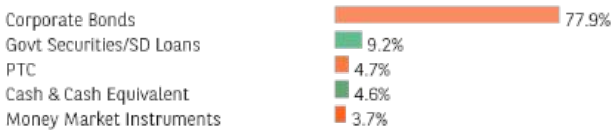
including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.
* refer Glossary page
† refer Glossary page for the concept of Macaulay Duration
For Distribution History kindly refer Distribution History table.
** CARE's fund quality rating is not 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.
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO (✓ Top 10 Holdings)

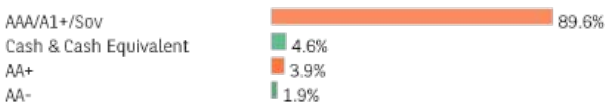
	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CORPORATE BOND		**77.86%**
✓	National Housing Bank	CRISIL AAA	7.73%
✓	Small Industries Dev Bank of India	CRISIL AAA	7.30%
✓	Hindustan Petroleum Corporation Limited	CRISIL AAA	7.17%
✓	National Bank For Agriculture and Rural Development	CRISIL AAA	5.75%
✓	Shriram Finance Limited	CRISIL AAA	3.90%
✓	Larsen & Toubro Limited	CRISIL AAA	3.87%
✓	Nomura Capital India Pvt Limited	FITCH AAA	3.87%
✓	PNB Housing Finance Limited	CARE AA+	3.86%
✓	Indian Railway Finance Corporation Limited	CRISIL AAA	3.85%
✓	LIC Housing Finance Limited	CRISIL AAA	3.85%
	UltraTech Cement Limited	CRISIL AAA	3.85%
	Indian Oil Corporation Limited	CRISIL AAA	3.06%
	Export Import Bank of India	CRISIL AAA	2.69%
	REC Limited	ICRA AAA	2.25%
	IndoStar Capital Finance Limited	CARE AA-	1.94%
	REC Limited	CRISIL AAA	1.93%
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.93%
	Bharti Telecom Limited	CRISIL AAA	1.91%
	Embassy Office Parks REIT	CRISIL AAA	1.91%
	Mindspace Business Parks REIT	CRISIL AAA	1.91%
	Bajaj Finance Limited	CRISIL AAA	1.89%
	Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	0.74%
	Power Grid Corporation of India Limited	CRISIL AAA	0.70%
	GOVERNMENT BOND		**8.40%**
	7.32% GOI (MD 13/11/2030)	Sovereign	1.97%
	7.18% GOI (MD 14/08/2033)	Sovereign	1.95%
	6.28% GOI (MD 14/07/2032)	Sovereign	1.87%
	6.48% GOI (MD 06/10/2035)	Sovereign	1.85%
	6.36% GOI (MD 16/02/2031)	Sovereign	0.76%
	PTC		**4.72%**
	Vajra Trust	CRISIL AAA(SO)	3.44%
	India Universal Trust	CRISIL AAA(SO)	1.28%
	CERTIFICATE OF DEPOSIT		**3.66%**
	ICICI Bank Limited	ICRA A1+	3.66%
	STATE GOVERNMENT BOND		**0.76%**
	7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	0.76%
	Corporate Debt Market Development Fund		**0.39%**
	Corporate Debt Market Development Fund		0.39%
	Total Fixed Income Holdings		**95.79%**
	TREPS, Cash & Other Net Current Assets		4.21%
	GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 51.15% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Moderately High risk	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, 2026

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, 2026)

Regular Plan - Quarterly IDCW Option	:	11.6137
Regular Plan - Monthly IDCW Option	:	11.1650
Regular Plan - Growth Option	:	23.3141
Direct Plan - Quarterly IDCW Option	:	12.6760
Direct Plan - Monthly IDCW Option	:	14.2434
Direct Plan - Growth Option	:	25.8243

Benchmark Index (AMFI Tier 1)

CRISIL Credit Risk Debt B-II Index

Date of Allotment

January 23, 2015

Monthly AAUM## As on April 30, 2026	:	175.15 Crores
AUM## As on April 30, 2026	:	174.43 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*

BER - Regular Plan (%)	:	1.36%
BER - Direct Plan (%)	:	0.68%

Debt Quants

Average Maturity (years)	:	1.70
Modified Duration (years)	:	1.35
YTM (%)	:	7.81%
Macaulay Duration† (years)	:	1.43

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.

* refer Glossary page
† refer Glossary page for the concept of Macaulay Duration
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.
For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		**78.57%**
✓ Tata Projects Limited	FITCH AA	8.63%
✓ Adani Power Limited	CRISIL AA	8.54%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	8.50%
✓ Adani Ports and Special Economic Zone Limited	ICRA AAA	5.75%
✓ Vedanta Limited	ICRA AA	5.75%
✓ 360 One Prime Limited	ICRA AA	5.74%
✓ Nirma Limited	CRISIL AA	5.74%
✓ Truhome Finance Limited	FITCH AA	5.74%
✓ Manappuram Finance Limited	CRISIL AA	5.73%
IndoStar Capital Finance Limited	CARE AA-	4.31%
Motilal Oswal Home Finance Limited	ICRA AA+	4.02%
Piramal Finance Limited	ICRA AA+	3.06%
Vedanta Limited	CRISIL AA	2.88%
Small Industries Dev Bank of India	CRISIL AAA	2.27%
Power Grid Corporation of India Limited	CRISIL AAA	1.04%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.87%

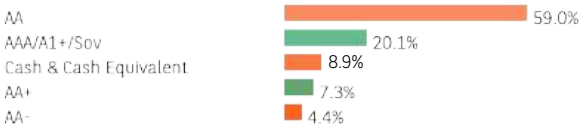
FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		**7.40%**
✓ 6.01% GOI (MD 21/07/2030)	Sovereign	4.49%
7.04% GOI (MD 03/06/2029)	Sovereign	2.33%
7.38% GOI (MD 20/06/2027)	Sovereign	0.58%
STATE GOVERNMENT BOND		**2.21%**
6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	2.21%
Corporate Debt Market Development Fund		**0.38%**
Corporate Debt Market Development Fund		0.38%
Total Fixed Income Holdings		**88.56%**

InvITs Holdings	% of Net Assets
National Highways Infra Trust	1.84%
IndiGrid Infrastructure Trust	0.64%
Indus Infra Trust	0.38%
Raajmarg Infra Investment Trust	0.05%
Total InvITs Holdings	**2.91%**
TREPS, Cash & Other Net Current Assets	8.53%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 64.61% of the portfolio

COMPOSITION BY ASSETS

CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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.	[ICRA]D	0.00%
TOTAL		**0.00%**

Segregated portfolio 2		
BONDS & NCDs		
Listed / awaiting listing on the stock exchanges		
Yes Bank Ltd.	[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.

Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Moderate risk	Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Corporate Debt A-II Index): basis it's constituents; as on April 30, 2026

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, 2026)

Regular Plan - Quarterly IDCW Option	:	₹ 10.3137
Regular Plan - Monthly IDCW Option	:	₹ 10.2917
Regular Plan - Growth Option	:	₹ 28.6133
Regular Plan - Annual IDCW Option	:	₹ 11.8440
Direct Plan - Quarterly IDCW Option	:	₹ 10.5422
Direct Plan - Monthly IDCW Option	:	₹ 10.4527
Direct Plan - Growth Option	:	₹ 30.4575
Direct Plan - Annual IDCW Option	:	₹ 12.2084

Benchmark Index (AMFI Tier 1)

CRISIL Corporate Debt A-II Index

Date of Allotment

November 08, 2008

Monthly AAUM## As on April 30, 2026	: ₹267.92 Crores
AUM## As on April 30, 2026	: ₹241.69 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*

BER - Regular Plan (%)	:	0.42%
BER - Direct Plan (%)	:	0.18%

Debt Quants

Average Maturity (years)	:	2.70
Modified Duration (years)	:	2.07
YTM (%)	:	7.44%
Macaulay Duration† (years)	:	2.20

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**

† refer Glossary page for the concept of Macaulay Duration
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.
For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

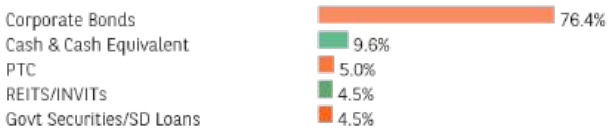
	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CORPORATE BOND		**76.40%**
✓	Hindustan Petroleum Corporation Limited	CRISIL AAA	8.31%
✓	Bajaj Finance Limited	CRISIL AAA	8.20%
✓	Small Industries Dev Bank of India	CRISIL AAA	6.96%
✓	NTPC Limited	CRISIL AAA	6.19%
✓	GAIL (India) Limited	CARE AAA	4.14%
✓	LIC Housing Finance Limited	CRISIL AAA	4.14%
✓	Tata Capital Housing Finance Limited	CRISIL AAA	4.13%
✓	UltraTech Cement Limited	CRISIL AAA	4.13%
✓	Indian Oil Corporation Limited	CRISIL AAA	4.11%
✓	Embassy Office Parks REIT	CRISIL AAA	4.10%
	Mindspace Business Parks REIT	CRISIL AAA	4.10%
	Export Import Bank of India	CRISIL AAA	3.72%
	Power Grid Corporation of India Limited	CRISIL AAA	3.01%
	National Bank For Agriculture and Rural Development	CRISIL AAA	2.07%
	National Housing Bank	CRISIL AAA	2.07%
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.07%
	Bharti Telecom Limited	CRISIL AAA	2.05%
	Reliance Industries Limited	CRISIL AAA	1.71%
	Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	1.19%
	PTC		**5.01%**
	Vajra Trust	CRISIL AAA(SO)	2.04%
	India Universal Trust	CRISIL AAA(SO)	1.37%
	Vajra Trust	CRISIL AAA(SO)	1.23%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Sansar Trust	CRISIL AAA(SO)	0.37%
GOVERNMENT BOND		**4.45%**
6.36% GOI (MD 16/02/2031)	Sovereign	2.04%
6.48% GOI (MD 06/10/2035)	Sovereign	1.99%
7.38% GOI (MD 20/06/2027)	Sovereign	0.42%
6.68% GOI (MD 07/07/2040)	Sovereign	0.00%
Corporate Debt Market Development Fund		**0.54%**
Corporate Debt Market Development Fund		0.54%
Total Fixed Income Holdings		**86.40%**

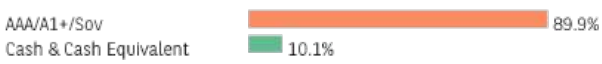
InvITs Holdings	% of Net Assets
National Highways Infra Trust	2.48%
Powergrid Infrastructure Investment Trust	1.16%
IndiGrid Infrastructure Trust	0.82%
Raajmarg Infra Investment Trust	0.04%
Total InvITs Holdings	**4.50%**
TREPS, Cash & Other Net Current Assets	9.10%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 54.41% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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.
ǂ 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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Moderate risk	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, 2026

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, 2026)

Regular Plan - Weekly IDCW Option	:	₹ 9.9297
Regular Plan - Quarterly IDCW Option	:	₹ 9.9773
Regular Plan - Monthly IDCW Option	:	₹ 10.0316
Regular Plan - Half Yearly IDCW Option	:	₹ 10.0118
Regular Plan - Growth Option	:	₹ 45.6239
Regular Plan - Daily IDCW Option	:	₹ 9.9492
Direct Plan - Weekly IDCW Option	:	₹ 10.0190
Direct Plan - Quarterly IDCW Option	:	₹ 10.2926
Direct Plan - Monthly IDCW Option	:	₹ 10.3214
Direct Plan - Growth Option	:	₹ 51.2165
Direct Plan - Daily IDCW Option	:	₹ 10.0369

Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Bond A-III Index

Date of Allotment

September 23, 2004

Monthly AAUM## As on April 30, 2026	:	₹128.65 Crores
AUM## As on April 30, 2026	:	₹126.02 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*

BER - Regular Plan (%)	:	1.44%
BER - Direct Plan (%)	:	0.61%

Debt Quants

Average Maturity (years)	:	5.47
Modified Duration (years)	:	3.03
YTM (%)	:	7.02%
Macaulay Duration† (years)	:	3.17

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

† refer Glossary page for the concept of Macaulay Duration The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

For Distribution History kindly refer Distribution History table.

PORTFOLIO

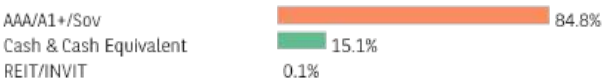
FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		**44.09%**
Export Import Bank of India	CRISIL AAA	7.92%
National Bank For Agriculture and Rural Development	CRISIL AAA	7.90%
LIC Housing Finance Limited	CRISIL AAA	7.89%
Power Finance Corporation Limited	CRISIL AAA	7.86%
REC Limited	ICRA AAA	6.95%
National Housing Bank	CRISIL AAA	5.57%
GOVERNMENT BOND		**25.46%**
7.24% GOI (MD 18/08/2055)	Sovereign	11.43%
6.79% GOI (MD 07/10/2034)	Sovereign	7.80%
6.48% GOI (MD 06/10/2035)	Sovereign	3.82%
7.18% GOI (MD 14/08/2033)	Sovereign	2.41%
CERTIFICATE OF DEPOSIT		**15.26%**
Canara Bank	ICRA A1+	7.74%
ICICI Bank Limited	ICRA A1+	3.77%
Small Industries Dev Bank of India	CRISIL A1+	3.75%
Corporate Debt Market Development Fund		**0.48%**
Corporate Debt Market Development Fund		0.48%
Total Fixed Income Holdings		**85.29%**

REITs/InvITs Holdings	% of Net Assets
Raajmarg Infra Investment Trust	0.14%
Total REITs/InvITs Holdings	**0.14%**
TREPS, Cash & Other Net Current Assets	14.57%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 74.88% of the portfolio

COMPOSITION BY ASSETS

CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Moderate risk	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, 2026

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, 2026)

Regular Plan - IDCW Option	:	₹ 25.3774
Regular Plan - Growth Option	:	₹ 42.7552
Direct Plan - IDCW Option	:	₹ 34.5266
Direct Plan - Growth Option	:	₹ 47.0323

Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Gilt Index

Date of Allotment

March 21, 2002

Monthly AAUM## As on April 30, 2026	: ₹777.45 Crores
AUM## As on April 30, 2026	: ₹748.45 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*

BER - Regular Plan (%)	:	0.36%
BER - Direct Plan (%)	:	0.13%

Debt Quants

Average Maturity (years)	:	15.23
Modified Duration (years)	:	6.76
YTM (%)	:	7.04%
Macaulay Duration† (years)	:	7.02

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 Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

For Distribution History kindly refer Distribution History table.

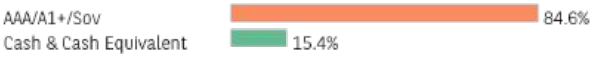
PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		**59.96%**
✓ 7.24% GOI (MD 18/08/2055)	Sovereign	18.60%
✓ 6.9% GOI (MD 15/04/2065)	Sovereign	14.09%
✓ 6.36% GOI (MD 16/02/2031)	Sovereign	10.68%
✓ 6.48% GOI (MD 06/10/2035)	Sovereign	5.15%
✓ 6.01% GOI (MD 21/07/2030)	Sovereign	4.90%
✓ 7.09% GOI (MD 05/08/2054)	Sovereign	4.78%
7.18% GOI (MD 14/08/2033)	Sovereign	1.76%
STATE GOVERNMENT BOND		**24.62%**
✓ 6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	7.33%
✓ 7.65% Gujarat SDL (MD 01/02/2033)	Sovereign	6.71%
✓ 7.29% Gujarat SDL (MD 30/03/2032)	Sovereign	6.62%
✓ 7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	2.65%
7.4% Gujarat SDL (MD 25/02/2036)	Sovereign	1.31%
Total Fixed Income Holdings		**84.58%**
TREPS, Cash & Other Net Current Assets		15.42%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 81.51% of the portfolio

COMPOSITION BY ASSETS

CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Low To Moderate risk	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, 2026

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, 2026)

Regular IDCW	:	₹ 12.5359
Regular Growth	:	₹ 12.5358
Direct Growth	:	₹ 12.6587

Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2026 Index

Date of Allotment

January 25, 2023

Monthly AAUM## As on April 30, 2026	: ₹171.92 Crores
AUM## As on April 30, 2026	: ₹175.41 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*

BER - Regular Plan (%)	:	0.37%
BER - Direct Plan (%)	:	0.16%

Debt Quants

Average Maturity (years)	:	0.64
Modified Duration (years)	:	0.60
YTM (%)	:	5.73%
Macaulay Duration† (years)	:	0.62
Tracking Error Regular	:	0.99%
Tracking Error Direct	:	0.99%

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 Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

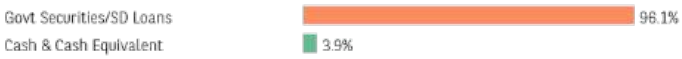
The scheme currently does not have Distribution History.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
STATE GOVERNMENT BOND		96.06%
7.25% Maharashtra SDL (MD 28/12/2026)	Sovereign	32.80%
7.27% Karnataka SDL (MD 28/12/2026)	Sovereign	20.14%
7.24% GUJARAT SDL (MD 28/12/2026)	Sovereign	14.39%
7.08% Karnataka SDL (MD 14/12/2026)	Sovereign	14.36%
7.07% Tamilnadu SDL (MD 14/12/2026)	Sovereign	5.75%
7.05% Gujarat SDL (MD 14/12/2026)	Sovereign	5.74%
7.25% Andhra Pradesh SDL (MD 28/12/2026)	Sovereign	2.88%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		3.94%
GRAND TOTAL		**100.00%**

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Karnataka	34.50
State Government of Maharashtra	32.80
State Government of Gujarat	20.13
State Government of Tamil Nadu	5.75
State Government of Andhra Pradesh	2.88
Grand Total	96.06

TRACKING DIFFERENCE DATA

as of Apr 30, 2026

	1 Year	3 Year	Since Inception
Regular Plan	-0.53%	-0.65%	-0.74%
Direct Plan	-0.21%	-0.29%	-0.36%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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.

Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Low To Moderate risk	Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY SDL December 2028 Index): basis it's constituents; as on April 30, 2026

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, 2026)

Regular IDCW	:	₹ 11.6491
Regular Growth	:	₹ 12.4933
Direct IDCW	:	₹ 11.8326
Direct Growth	:	₹ 12.6100

Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2028 Index

Date of Allotment

March 24, 2023

Monthly AAUM## As on April 30, 2026	: ₹29.42 Crores
AUM## As on April 30, 2026	: ₹29.84 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*

BER - Regular Plan (%)	:	0.41%
BER - Direct Plan (%)	:	0.17%

Debt Quants

Average Maturity (years)	:	2.53
Modified Duration (years)	:	2.19
YTM (%)	:	6.87%
Macaulay Duration† (years)	:	2.27
Tracking Error Regular	:	1.82%
Tracking Error Direct	:	1.82%

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

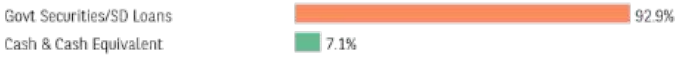
The scheme currently does not have Distribution History.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
STATE GOVERNMENT BOND		92.89%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	39.96%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	29.56%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	14.61%
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	8.76%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		7.11%
GRAND TOTAL		**100.00%**

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Maharashtra	39.96
State Government of Tamil Nadu	29.56
State Government of Karnataka	14.61
State Government of Gujarat	8.76
Grand Total	92.89

TRACKING DIFFERENCE DATA

as of Apr 30, 2026

	1 Year	3 Year	Since Inception
Regular Plan	-0.98%	-0.78%	-0.85%
Direct Plan	-0.67%	-0.41%	-0.47%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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^^	Benchmark (Tier 1) Riskometer^
Investors understand that their principal will be at Very High risk	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, 2026

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, 2026)

Regular Plan-IDCW	:	₹ 11.1579
Regular Plan-Growth Option	:	₹ 11.1579
Direct Plan-IDCW	:	₹ 11.2575
Direct Plan-Growth Option	:	₹ 11.2575

Benchmark Index (AMFI Tier 1)

Nifty 50 TRI

Date of Allotment

January 29, 2024

Monthly AAUM## As on April 30, 2026	: ₹57.61 Crores
AUM## As on April 30, 2026	: ₹57.13 Crores

Fund Manager**

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	29-Jan-24	20 years
Ms. Meenakshi Gururaj	01-May-26	17 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*

BER - Regular Plan (%)	:	0.48%
BER - Direct Plan (%)	:	0.22%
Portfolio Turnover Ratio	:	0.86
Tracking Error Regular	:	0.09%
Tracking Error Direct	:	0.09%

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.

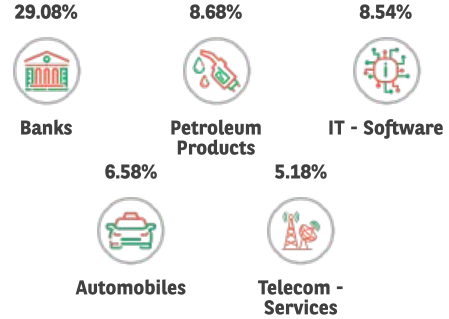
PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Banks	**29.08%**
✓	HDFC Bank Limited	10.82%
✓	ICICI Bank Limited	8.33%
✓	State Bank of India	4.07%
✓	Axis Bank Limited	3.31%
✓	Kotak Mahindra Bank Limited	2.55%
	Petroleum Products	**8.68%**
✓	Reliance Industries Limited	8.68%
	IT - Software	**8.01%**
✓	Infosys Limited	3.74%
	Tata Consultancy Services Limited	2.29%
	HCL Technologies Limited	1.15%
	Tech Mahindra Limited	0.83%
	Automobiles	**5.93%**
	Mahindra & Mahindra Limited	2.49%
	Maruti Suzuki India Limited	1.55%
	Bajaj Auto Limited	1.01%
	Eicher Motors Limited	0.88%
	Telecom - Services	**5.18%**
✓	Bharti Airtel Limited	5.18%
	Diversified FMCG	**4.48%**
✓	ITC Limited	2.68%
	Hindustan Unilever Limited	1.80%
	Finance	**4.41%**
	Bajaj Finance Limited	2.29%
	Shriram Finance Limited	1.19%
	Bajaj Finserv Limited	0.93%
	Construction	**4.24%**
✓	Larsen & Toubro Limited	4.24%
	Power	**3.06%**
	NTPC Limited	1.75%
	Power Grid Corporation of India Limited	1.31%
	Ferrous Metals	**2.68%**
	Tata Steel Limited	1.59%
	JSW Steel Limited	1.09%
	Consumer Durables	**2.67%**
	Titan Company Limited	1.65%
	Asian Paints Limited	1.02%
	Pharmaceuticals & Biotechnology	**2.48%**
	Sun Pharmaceutical Industries Limited	1.73%
	Dr. Reddy's Laboratories Limited	0.75%
	Retailing	**2.46%**
	Eternal Limited	1.62%
	Trent Limited	0.84%
	Cement & Cement Products	**2.22%**
	UltraTech Cement Limited	1.25%
	Grasim Industries Limited	0.97%
	Aerospace & Defense	**1.41%**
	Bharat Electronics Limited	1.41%
	Non - Ferrous Metals	**1.39%**
	Hindalco Industries Limited	1.39%
	Transport Infrastructure	**1.11%**
	Adani Ports and Special Economic Zone Limited	1.11%
	Oil	**1.06%**
	Oil & Natural Gas Corporation Limited	1.06%
	Consumable Fuels	**0.97%**
	Coal India Limited	0.97%
	Food Products	**0.94%**
	Nestle India Limited	0.94%
	Transport Services	**0.91%**
	InterGlobe Aviation Limited	0.91%
	Insurance	**0.75%**
	SBI Life Insurance Company Limited	0.75%
	LESS THAN 0.75% EXPOSURE	**5.85%**
	TOTAL EQUITY HOLDING	**99.97%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		0.03%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 53.60% 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	11.39
Public Sector Unit	10.57
RELIANCE Group	8.68
ICICI GROUP	8.33
TATA GROUP	6.04
Bharti	5.18
L&T Group	4.24
Grand Total	54.43

TRACKING DIFFERENCE DATA

as of Apr 30, 2026

	1 Year	Since Inception
Regular Plan	-0.73%	-0.80%
Direct Plan	-0.34%	-0.35%

FOOTNOTES

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/

**Ms. Meenakshi Gururaj was appointed as Fund Manager w.e.f May 1, 2026.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

Baroda BNP Paribas Gold ETF

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at High risk	 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, 2026

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, 2026)

Gold ETF-RG : ₹ 144.5635

Benchmark Index (AMFI Tier 1)

Domestic Price of Gold

Date of Allotment

December 13, 2023

Monthly AAUM## As on April 30, 2026	: ₹334.42 Crores
AUM## As on April 30, 2026	: ₹336.53 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*

BER - Regular Plan (%)	:	0.50%
Portfolio Turnover Ratio	:	0.10
Tracking Error	:	0.52%

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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The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOLD		**97.91%**
Gold		97.91%
TREPS, Cash & Other Net Current Assets		2.09%
GRAND TOTAL		**100.00%**

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
GOLD	97.91
Grand Total	97.91

TRACKING DIFFERENCE DATA

as of Apr 30, 2026

	1 Year	Since Inception
Regular Plan	-2.55%	-3.43%

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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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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, 2026

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, 2026)

Nifty Bank ETF-RG : ₹ 55.0970

Benchmark Index (AMFI Tier 1)

Nifty Bank TRI

Date of Allotment

June 18, 2024

Monthly AAUM## As on April 30, 2026	: ₹3.80 Crores
AUM## As on April 30, 2026	: ₹3.79 Crores

Fund Manager#

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	18-Jun-24	20 years
Ms. Meenakshi Gururaj	01-May-26	17 years

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	0.32%
Portfolio Turnover Ratio	:	0.66
Tracking Error	:	0.08%

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		**99.88%**
✓	HDFC Bank Limited		18.22%
✓	ICICI Bank Limited		13.51%
✓	Axis Bank Limited		10.12%
✓	State Bank of India		9.96%
✓	Kotak Mahindra Bank Limited		9.49%
✓	The Federal Bank Limited		6.25%
✓	IndusInd Bank Limited		5.35%
✓	AU Small Finance Bank Limited		4.97%
✓	Bank of Baroda		4.36%
✓	IDFC First Bank Limited		4.15%
	Canara Bank		4.10%
	Punjab National Bank		3.39%
	Yes Bank Limited		3.08%
	Union Bank of India		2.93%
	TOTAL EQUITY HOLDING		**99.88%**
	TREPS, Cash & Other Net Current Assets		0.12%
	GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 86.38% of the portfolio

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
HDFC GROUP	18.22
Public Sector Bank	14.78
ICICI GROUP	13.51
Axis Group	10.12
Public Sector Unit	9.96
Kotak Group	9.49
Federal Bank Group	6.25
Grand Total	82.33

TRACKING DIFFERENCE DATA

as of Apr 30, 2026

	1 Year	Since Inception
Regular Plan	-0.17%	-0.23%

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The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

The scheme currently does not have Distribution History.

#Ms. Meenakshi Gururaj was appointed as Fund Manager w.e.f May 1, 2026.

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*:

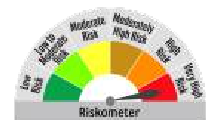
- Long term capital growth
- Investments in equity and equity related securities replicating the composition of the Nifty200 Momentum 30 Index with the aim to achieve returns of the stated index, subject to tracking error

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

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 200 Momentum 30 TRI): basis it's constituents; as on April 30, 2026

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, 2026)

Regular Plan Growth	:	₹ 7.8930
Direct Plan Growth	:	₹ 7.9691

Benchmark Index (AMFI Tier 1)

Nifty 200 Momentum 30 TRI

Date of Allotment

October 15, 2024

Monthly AAUM## As on April 30, 2026	:	**₹21.93 Crores**
AUM## As on April 30, 2026	:	**₹22.09 Crores**

Fund Manager#

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	15-Oct-24	20 years
Ms. Meenakshi Gururaj	01-May-26	17 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*

BER - Regular Plan (%)	:	0.90%
BER - Direct Plan (%)	:	0.37%
Portfolio Turnover Ratio	:	2.06
Tracking Error Regular	:	0.46
Tracking Error Direct	:	0.46

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.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Finance	**19.54%**
✓ Shriram Finance Limited	4.94%
✓ Bajaj Finance Limited	4.75%
Muthoot Finance Limited	3.26%
L&T Finance Limited	2.44%
Cholamandalam Investment and Finance Company Ltd	2.14%
Aditya Birla Capital Limited	2.01%
Automobiles	**16.88%**
✓ Eicher Motors Limited	4.87%
✓ TVS Motor Company Limited	4.22%
✓ Maruti Suzuki India Limited	3.97%
Hero MotoCorp Limited	3.82%
Banks	**16.59%**
✓ State Bank of India	5.65%
AU Small Finance Bank Limited	3.41%
The Federal Bank Limited	3.30%
Canara Bank	2.41%
Indian Bank	1.82%
Non - Ferrous Metals	**6.09%**
✓ Hindalco Industries Limited	6.09%
Insurance	**5.54%**
SBI Life Insurance Company Limited	3.49%
Max Financial Services Limited	2.05%
Capital Markets	**5.31%**
✓ BSE Limited	5.31%
Consumer Durables	**4.55%**
✓ Asian Paints Limited	4.55%
Telecom - Services	**4.45%**
✓ Bharti Airtel Limited	4.45%
Transport Services	**3.63%**
InterGlobe Aviation Limited	3.63%
Industrial Products	**3.46%**
Cummins India Limited	3.46%
Agricultural, Commercial & Construction Vehicles	**2.24%**
Ashok Leyland Limited	2.24%
Financial Technology (Fintech)	**2.24%**
One 97 Communications Limited	2.24%
Healthcare Services	**2.22%**
Fortis Healthcare Limited	2.22%
Retailing	**2.07%**
FSN E-Commerce Ventures Limited	2.07%
Transport Infrastructure	**1.66%**
GMR Airports Limited	1.66%
Fertilizers & Agrochemicals	**1.62%**
UPL Limited	1.62%
Pharmaceuticals & Biotechnology	**1.56%**
Glenmark Pharmaceuticals Limited	1.56%
TOTAL EQUITY HOLDING	99.65%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		0.35%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 48.80% of the portfolio

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
ADITYA BIRLA GROUP	8.10
Public Sector Unit	5.65
BSE Group	5.31
Shriram Group	4.94
Eicher	4.87
Bajaj Group	4.75
ASIAN PAINTS GROUP	4.55
Grand Total	38.17

SECTORAL COMPOSITION (Top 5)

Sector	%
Finance	19.54%
Automobiles	16.88%
Banks	16.59%
Non - Ferrous Metals	6.09%
Insurance	5.54%

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

TRACKING DIFFERENCE DATA

as of Apr 30, 2026

	1 Year	Since Inception
Regular Plan	-1.87%	-1.39%
Direct Plan	-1.22%	-0.89%

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

*** refer Glossary page**

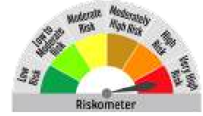
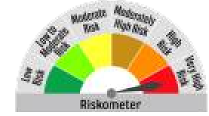
#Ms. Meenakshi Gururaj was appointed as Fund Manager w.e.f May 1, 2026.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

The scheme currently does not have Distribution History.

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Midcap 150 Total Returns Index): basis it's constituents; as on April 30, 2026

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 ofthe Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on April 30, 2026)

Regular Plan Growth	:	₹ 10.4879
Direct Plan Growth	:	₹ 10.5960

Benchmark Index (AMFI Tier 1)

Nifty Midcap 150 Total Returns Index

Date of Allotment

November 04, 2024

Monthly AAUM## As on April 30, 2026	**: ₹9.41 Crores**
AUM## As on April 30, 2026	**: ₹9.70 Crores**

Fund Manager#

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	04-Nov-24	20 years
Ms. Meenakshi Gururaj	01-May-26	17 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*

BER - Regular Plan (%)	:	0.90%
BER - Direct Plan (%)	:	0.33%
Portfolio Turnover Ratio	:	0.81
Tracking Error Regular	:	0.12
Tracking Error Direct	:	0.11

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**

#Ms. Meenakshi Gururaj was appointed as Fund Manager w.e.f May 1, 2026.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

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	**7.57%**
✓	The Federal Bank Limited	1.82%
✓	IndusInd Bank Limited	1.49%
✓	AU Small Finance Bank Limited	1.46%
	IDFC First Bank Limited	1.15%
	Yes Bank Limited	0.88%
	Indian Bank	0.77%
	Electrical Equipment	**6.32%**
✓	Suzlon Energy Limited	1.73%
✓	GE Vernova T&D India Limited	1.42%
	Bharat Heavy Electricals Limited	1.35%
	Hitachi Energy India Limited	1.07%
	Waaree Energies Limited	0.75%
	Capital Markets	**5.67%**
✓	BSE Limited	3.78%
✓	Multi Commodity Exchange of India Limited	1.89%
	Pharmaceuticals & Biotechnology	**5.23%**
✓	Lupin Limited	1.42%
	Laurus Labs Limited	1.07%
	Aurobindo Pharma Limited	1.01%
	Glenmark Pharmaceuticals Limited	0.92%
	Alkem Laboratories Limited	0.81%
	IT - Software	**3.12%**
	Persistent Systems Limited	1.33%
	Coforge Limited	1.02%
	Mphasis Limited	0.77%
	Retailing	**2.85%**
	Swiggy Limited	0.96%
	Info Edge (India) Limited	0.96%
	FSN E-Commerce Ventures Limited	0.93%
	Consumer Durables	**2.83%**
	Dixon Technologies (India) Limited	1.17%
	Voltas Limited	0.85%
	Havells India Limited	0.81%
	Industrial Products	**2.76%**
	Polycab India Limited	1.10%
	APL Apollo Tubes Limited	0.89%
	KEI Industries Limited	0.77%
	Financial Technology (Fintech)	**2.63%**
✓	PB Fintech Limited	1.43%
	One 97 Communications Limited	1.20%
	Insurance	**2.16%**
	ICICI Lombard General Insurance Company Limited	1.09%
	Max Financial Services Limited	1.07%
	Auto Components	**2.08%**
	Bharat Forge Limited	1.27%
	Tube Investments of India Limited	0.81%
	Automobiles	**1.68%**
✓	Hero MotoCorp Limited	1.68%
	Power	**1.66%**
	Torrent Power Limited	0.86%
	JSW Energy Limited	0.80%
	Telecom - Services	**1.35%**
	Indus Towers Limited	1.35%
	Healthcare Services	**1.24%**
	Fortis Healthcare Limited	1.24%
	Agricultural, Commercial & Construction Vehicles	**1.20%**
	Ashok Leyland Limited	1.20%
	Agricultural Food & other Products	**1.04%**
	Marico Limited	1.04%
	Chemicals & Petrochemicals	**0.92%**
	SRF Limited	0.92%
	Fertilizers & Agrochemicals	**0.92%**
	UPL Limited	0.92%
	Petroleum Products	**0.92%**
	Hindustan Petroleum Corporation Limited	0.92%
	Non - Ferrous Metals	**0.92%**
	National Aluminium Company Limited	0.92%
	Transport Infrastructure	**0.89%**
	GMR Airports Limited	0.89%
	Realty	**0.82%**
	The Phoenix Mills Limited	0.82%
	Finance	**0.79%**
	Sundaram Finance Limited	0.79%
	Minerals & Mining	**0.79%**
	NMDC Limited	0.79%
	LESS THAN 0.75% EXPOSURE	41.41%
	TOTAL EQUITY HOLDING	99.77%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		0.23%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 18.12% of the portfolio

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
Public Sector Unit	4.59
BSE Group	3.78
HINDUJA GROUP	2.69
ICICI GROUP	1.89
MCX Group	1.89
Federal Bank Group	1.82
Suzlon Group	1.73
Grand Total	18.39

SECTORAL COMPOSITION (Top 5)

8.40% **Banks**

8.08% **Pharmaceuticals & Biotechnology**

7.75% **Capital Markets**

7.55% **Electrical Equipment**

5.43% **Finance**

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

TRACKING DIFFERENCE DATA

as of Apr 30, 2026

	1 Year	Since Inception
Regular Plan	-1.44%	-1.29%
Direct Plan	-0.68%	-0.57%

SIP Performance of Equity & Hybrid Schemes

Regular Plan (as on April 30, 2026)

If investor had invested ₹ 10,000 on the first working day of every month. The valuations that are mentioned as on April 30, 2026

Baroda BNP Paribas Large Cap Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	26,00,000
Market Value as on Month end	1,19,800	3,98,860	7,81,936	23,42,716	1,30,11,864
Scheme Return (% CAGR*)	-0.31	6.79	10.55	12.84	13.03
Nifty 100 TRI (% CAGR*)	-3.81	5.80	9.16	12.41	12.70
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	8.34	12.14	12.30

#Inception Date: September 23, 2004

Baroda BNP Paribas Large & Mid cap Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	6,70,000
Market Value as on Month end	1,18,607	3,99,164	8,12,501	N.A.	9,78,601
Scheme Return (% CAGR*)	-2.16	6.84	12.09	N.A.	13.19
BSE 250 Large Midcap TRI (% CAGR*)	-1.99	6.80	10.45	N.A.	11.88
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	8.34	N.A.	9.74

#Inception Date : September 4, 2020

Baroda BNP Paribas Multi Cap Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	27,20,000
Market Value as on Month end	1,20,875	4,07,746	8,20,055	25,95,653	1,54,76,627
Scheme Return (% CAGR*)	1.36	8.28	12.47	14.76	13.33
Nifty 500 Multicap 50:25:25 TRI (% CAGR*)	0.95	8.38	12.72	15.32	N.A.
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	8.34	12.14	12.68

#Inception Date: September 12, 2003

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	1,20,000	3,60,000	6,00,000	12,00,000	24,40,000
Market Value as on Month end	1,21,478	4,16,477	8,21,325	24,24,694	1,03,21,287
Scheme Return (% CAGR*)	2.31	9.72	12.53	13.49	12.59
Nifty 500 TRI (% CAGR*)	-1.01	7.26	11.00	13.82	12.90
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	8.34	12.14	11.86

#Inception Date: January 5, 2006

Baroda BNP Paribas Focused Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	10,30,000
Market Value as on Month end	1,15,963	3,76,631	7,29,311	N.A.	16,46,809
Scheme Return (% CAGR*)	-6.22	2.96	7.75	N.A.	10.65
Nifty 500 TRI (% CAGR*)	-1.01	7.26	11.00	N.A.	13.94
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	8.34	N.A.	11.88

#Inception Date : October 6, 2017

Baroda BNP Paribas Mid cap Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	24,00,000
Market Value as on Month end	1,26,690	4,34,469	8,85,316	29,17,814	1,56,80,565
Scheme Return (% CAGR*)	10.57	12.63	15.58	16.94	16.34
Nifty Midcap 150 TRI (% CAGR*)	6.80	12.49	17.28	18.92	17.14
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	8.34	12.14	11.86

#Inception Date: May 2, 2006

Baroda BNP Paribas India Consumption Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	9,20,000
Market Value as on Month end	1,14,760	3,78,597	7,50,899	N.A.	15,36,276
Scheme Return (% CAGR*)	-8.05	3.31	8.92	N.A.	13.08
Nifty India Consumption TRI (% CAGR*)	-4.39	7.16	11.88	N.A.	14.08
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	8.34	N.A.	11.87

#Inception Date : September 7, 2018

SIP Performance of Equity & Hybrid Schemes

Regular Plan (as on April 30, 2026)

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	1,20,000	3,60,000	6,00,000	12,00,000	16,70,000
Market Value as on Month end	1,17,479	4,10,145	7,98,394	21,84,999	39,98,101
Scheme Return (% CAGR*)	-3.90	8.67	11.39	11.54	11.72
Nifty Financial Services TRI (% CAGR*)	-5.96	7.97	9.98	12.69	13.84
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	8.34	12.14	12.31

#Inception Date: June 22, 2012

Baroda BNP Paribas Balanced Advantage Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	9,00,000
Market Value as on Month end	1,22,615	4,10,592	7,84,607	N.A.	14,48,623
Scheme Return (% CAGR*)	4.09	8.75	10.68	N.A.	12.44
NIFTY 50 Hybrid Composite debt 50:50 Index (% CAGR*)	-2.79	4.95	7.12	N.A.	9.14
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	8.34	N.A.	11.88

#Inception Date : November 14, 2018

Baroda BNP Paribas Aggressive Hybrid Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	10,90,000
Market Value as on Month end	1,20,246	3,98,474	7,68,134	N.A.	19,26,820
Scheme Return (% CAGR*)	0.38	6.72	9.83	N.A.	12.14
CRISIL Hybrid 35+65-Aggressive Index (% CAGR*)	-0.47	6.57	9.20	N.A.	11.32
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	8.34	N.A.	11.92

#Inception Date : April 7, 2017

Baroda BNP Paribas Equity Savings Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	8,20,000
Market Value as on Month end	1,22,191	3,99,509	7,30,669	N.A.	10,81,261
Scheme Return (% CAGR*)	3.43	6.90	7.82	N.A.	7.98
Nifty Equity Savings Index TRI (% CAGR*)	1.83	6.50	7.64	N.A.	8.53
Additional Benchmark CRISIL 10 Year Gilt Index (% CAGR*)	-0.52	5.14	5.66	N.A.	5.31

#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	1,20,000	3,60,000	N.A.	N.A.	5,60,000
Market Value as on Month end	1,21,240	4,00,293	N.A.	N.A.	7,18,753
Scheme Return (% CAGR*)	1.93	7.03	N.A.	N.A.	10.67
BSE 500 TRI (% CAGR*)	-1.38	6.90	N.A.	N.A.	10.34
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	N.A.	N.A.	7.90

#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	1,20,000	3,60,000	N.A.	N.A.	4,50,000
Market Value as on Month end	1,19,288	3,97,424	N.A.	N.A.	5,35,199
Scheme Return (% CAGR*)	-1.11	6.54	N.A.	N.A.	9.24
Nifty 500 TRI (% CAGR*)	-1.01	7.26	N.A.	N.A.	9.79
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	N.A.	N.A.	6.86

#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	1,20,000	3,60,000	N.A.	N.A.	4,10,000
Market Value as on Month end	1,26,195	4,34,490	N.A.	N.A.	5,15,016
Scheme Return (% CAGR*)	9.78	12.63	N.A.	N.A.	13.47
65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (% CAGR*)	6.92	12.62	N.A.	N.A.	13.56
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	N.A.	N.A.	6.16

#Inception Date : December 19, 2022

SIP Performance of Equity & Hybrid Schemes

Regular Plan (as on April 30, 2026)

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	1,20,000	N.A.	N.A.	N.A.	3,50,000
Market Value as on Month end	1,19,635	N.A.	N.A.	N.A.	3,69,733
Scheme Return (% CAGR*)	-0.57	N.A.	N.A.	N.A.	3.71
Nifty 500 TRI (% CAGR*)	-1.01	N.A.	N.A.	N.A.	6.70
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	N.A.	N.A.	N.A.	4.15

#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	1,20,000	N.A.	N.A.	N.A.	3,00,000
Market Value as on Month end	1,23,427	N.A.	N.A.	N.A.	3,14,608
Scheme Return (% CAGR*)	5.38	N.A.	N.A.	N.A.	3.74
Nifty Small Cap 250 TRI (% CAGR*)	4.37	N.A.	N.A.	N.A.	4.36
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	N.A.	N.A.	N.A.	2.15

#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	1,20,000	N.A.	N.A.	N.A.	2,70,000
Market Value as on Month end	1,15,554	N.A.	N.A.	N.A.	2,69,971
Scheme Return (% CAGR*)	-6.84	N.A.	N.A.	N.A.	-0.01
Nifty 50 TRI (% CAGR*)	-6.15	N.A.	N.A.	N.A.	0.73
Additional Benchmark BSE SENSEX TRI (% CAGR*)	-9.38	N.A.	N.A.	N.A.	-1.42

#Inception Date : January 29, 2024

Baroda BNP Paribas Retirement Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,30,000
Market Value as on Month end	1,20,584	N.A.	N.A.	N.A.	2,36,562
Scheme Return (% CAGR*)	0.91	N.A.	N.A.	N.A.	2.86
CRISIL Hybrid 35+65 Aggressive Index (% CAGR*)	-0.47	N.A.	N.A.	N.A.	2.27
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	N.A.	N.A.	N.A.	-1.00

#Inception Date : May 28, 2024

Baroda BNP Paribas Energy Opportunities Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	1,40,000
Market Value as on Month end	1,31,709	N.A.	N.A.	N.A.	1,56,292
Scheme Return (% CAGR*)	18.71	N.A.	N.A.	N.A.	19.12
Nifty Energy TRI (% CAGR*)	31.15	N.A.	N.A.	N.A.	29.98
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	N.A.	N.A.	N.A.	-2.91

#Inception Date : February 10, 2025

Past performance may or may not be sustained in future and is not a guarantee of future returns. 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.

SIP Performance of Equity & Hybrid Schemes

Direct Plan (as on April 30, 2026)

If investor had invested ₹ 10,000 on the first working day of every month. The valuations that are mentioned as on April 30, 2026

Baroda BNP Paribas Large Cap Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	15,90,000
Market Value as on Month end	1,20,565	4,06,690	8,08,677	25,20,332	44,05,412
Scheme Return (% CAGR*)	0.88	8.10	11.90	14.21	14.31
Nifty 100 TRI (% CAGR*)	-3.81	5.80	9.16	12.41	12.59
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	8.34	12.14	12.24

#Inception Date: January 01, 2013

Baroda BNP Paribas Large & Mid cap Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	6,70,000
Market Value as on Month end	1,19,410	4,07,695	8,44,680	N.A.	10,05,076
Scheme Return (% CAGR*)	-0.92	8.27	13.67	N.A.	14.46
BSE 250 Large Midcap TRI (% CAGR*)	-1.99	6.80	10.45	N.A.	11.58
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	8.34	N.A.	9.45

#Inception Date : September 4, 2020

Baroda BNP Paribas Multi Cap Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	16,00,000
Market Value as on Month end	1,21,558	4,14,933	8,45,092	27,73,976	49,48,893
Scheme Return (% CAGR*)	2.43	9.47	13.69	16.00	15.67
Nifty 500 Multicap 50:25:25 TRI (% CAGR*)	0.95	8.38	16.51	15.88	15.33
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	8.34	12.14	12.24

#Inception Date: January 01, 2013

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	1,20,000	3,60,000	6,00,000	12,00,000	16,00,000
Market Value as on Month end	1,22,276	4,24,968	8,49,979	26,03,506	45,81,623
Scheme Return (% CAGR*)	3.56	11.10	13.92	14.82	14.65
Nifty 500 TRI (% CAGR*)	-1.01	7.26	11.00	13.82	13.80
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	8.34	12.14	12.24

#Inception Date: January 01, 2013

Baroda BNP Paribas Focused Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	10,30,000
Market Value as on Month end	1,17,084	3,87,935	7,67,529	N.A.	17,96,442
Scheme Return (% CAGR*)	-4.50	4.93	9.80	N.A.	12.59
Nifty 500 TRI (% CAGR*)	-1.01	7.26	11.00	N.A.	13.94
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	8.34	N.A.	19.87

#Inception Date : October 6, 2017

Baroda BNP Paribas Mid cap Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	16,00,000
Market Value as on Month end	1,27,680	4,45,141	9,23,832	31,99,422	62,51,851
Scheme Return (% CAGR*)	12.16	14.32	17.32	18.65	18.75
Nifty Midcap 150 TRI (% CAGR*)	6.80	12.49	17.28	18.92	18.89
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	8.34	12.14	12.24

#Inception Date: January 01, 2013

Baroda BNP Paribas India Consumption Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	9,20,000
Market Value as on Month end	1,15,643	3,87,738	7,82,730	N.A.	16,47,167
Scheme Return (% CAGR*)	-6.71	4.89	10.59	N.A.	14.85
Nifty India Consumption TRI (% CAGR*)	-4.39	7.16	11.88	N.A.	14.08
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	8.34	N.A.	11.87

#Inception Date : September 7, 2018

SIP Performance of Equity & Hybrid Schemes

Direct Plan (as on April 30, 2026)

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	1,20,000	3,60,000	6,00,000	12,00,000	16,00,000
Market Value as on Month end	1,18,525	4,20,570	8,29,848	23,33,837	40,08,817
Scheme Return (% CAGR*)	-2.29	10.39	12.95	12.77	12.87
Nifty Financial Services TRI (% CAGR*)	-5.96	7.97	9.98	12.69	13.71
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	8.34	12.14	12.24

#Inception Date: January 01, 2013

Baroda BNP Paribas Balanced Advantage Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	9,00,000
Market Value as on Month end	1,23,369	4,18,397	8,11,197	N.A.	15,30,781
Scheme Return (% CAGR*)	5.28	10.03	12.03	N.A.	13.87
NIFTY 50 Hybrid Composite debt 50:50 Index (% CAGR*)	-2.79	4.95	7.12	N.A.	9.14
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	8.34	N.A.	11.88

#Inception Date : November 14, 2018

Baroda BNP Paribas Aggressive Hybrid Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	10,90,000
Market Value as on Month end	1,21,278	4,09,088	8,04,511	N.A.	21,07,254
Scheme Return (% CAGR*)	2.00	8.50	11.69	N.A.	14.02
CRISIL Hybrid 35+65-Aggressive Index (% CAGR*)	-0.47	6.57	9.20	N.A.	11.32
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	8.34	N.A.	17.59

#Inception Date : April 7, 2017

Baroda BNP Paribas Equity Savings Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	8,20,000
Market Value as on Month end	1,22,931	4,06,774	7,53,011	N.A.	11,27,159
Scheme Return (% CAGR*)	4.59	8.12	9.03	N.A.	9.18
Nifty Equity Savings Index TRI (% CAGR*)	1.83	6.50	7.64	N.A.	8.53
Additional Benchmark CRISIL 10 Year Gilt Index (% CAGR*)	-0.52	5.14	0.00	N.A.	5.31

#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	1,20,000	3,60,000	N.A.	N.A.	5,60,000
Market Value as on Month end	1,22,198	4,09,879	N.A.	N.A.	7,46,086
Scheme Return (% CAGR*)	3.44	8.63	N.A.	N.A.	12.29
BSE 500 TRI (% CAGR*)	-1.38	6.90	N.A.	N.A.	10.34
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	N.A.	N.A.	7.90

#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	1,20,000	3,60,000	N.A.	N.A.	4,50,000
Market Value as on Month end	1,20,048	4,05,501	N.A.	N.A.	5,49,715
Scheme Return (% CAGR*)	0.08	7.90	N.A.	N.A.	10.69
Nifty 500 TRI (% CAGR*)	-1.01	7.26	N.A.	N.A.	9.79
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	N.A.	N.A.	6.86

#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	1,20,000	3,60,000	N.A.	N.A.	4,10,000
Market Value as on Month end	1,27,004	4,43,339	N.A.	N.A.	5,27,428
Scheme Return (% CAGR*)	11.08	14.03	N.A.	N.A.	14.92
65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (% CAGR*)	6.92	12.62	N.A.	N.A.	13.55
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	4.60	N.A.	N.A.	6.16

#Inception Date : December 19, 2022

SIP Performance of Equity & Hybrid Schemes

Direct Plan (as on April 30, 2026)

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	1,20,000	N.A.	N.A.	N.A.	3,50,000
Market Value as on Month end	1,20,328	N.A.	N.A.	N.A.	3,76,903
Scheme Return (% CAGR*)	0.51	N.A.	N.A.	N.A.	5.02
Nifty 500 TRI (% CAGR*)	-1.01	N.A.	N.A.	N.A.	6.72
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	N.A.	N.A.	N.A.	4.15

#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	1,20,000	N.A.	N.A.	N.A.	3,00,000
Market Value as on Month end	1,24,256	N.A.	N.A.	N.A.	3,20,359
Scheme Return (% CAGR*)	6.69	N.A.	N.A.	N.A.	5.18
Nifty Small Cap 250 TRI (% CAGR*)	4.48	N.A.	N.A.	N.A.	4.41
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	N.A.	N.A.	N.A.	2.14

#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	1,20,000	N.A.	N.A.	N.A.	2,70,000
Market Value as on Month end	1,15,794	N.A.	N.A.	N.A.	2,71,231
Scheme Return (% CAGR*)	-6.48	N.A.	N.A.	N.A.	0.39
Nifty 50 TRI (% CAGR*)	-6.14	N.A.	N.A.	N.A.	0.59
Additional Benchmark BSE SENSEX TRI (% CAGR*)	-9.38	N.A.	N.A.	N.A.	-1.42

#Inception Date : January 29, 2024

Baroda BNP Paribas Retirement Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,40,000
Market Value as on Month end	1,21,473	N.A.	N.A.	N.A.	2,51,748
Scheme Return (% CAGR*)	2.30	N.A.	N.A.	N.A.	4.70
CRISIL Hybrid 35+65 Aggressive Index (% CAGR*)	-0.47	N.A.	N.A.	N.A.	2.47
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	N.A.	N.A.	N.A.	-0.63

#Inception Date : May 28, 2024

Baroda BNP Paribas Energy Opportunities Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	1,30,000
Market Value as on Month end	1,32,722	N.A.	N.A.	N.A.	1,46,553
Scheme Return (% CAGR*)	20.38	N.A.	N.A.	N.A.	19.59
Nifty Energy TRI (% CAGR*)	31.15	N.A.	N.A.	N.A.	28.61
Additional Benchmark Nifty 50 TRI (% CAGR*)	-6.14	N.A.	N.A.	N.A.	-2.68

#Inception Date : February 10, 2025

Past performance may or may not be sustained in future and is not a guarantee of future returns. 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/direct 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, 2026)

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	10257.05	2.57	15009.71	14.45	18494.03	13.08	217280.67	15.31	-	-	23-Sep-04
	Direct Plan	10380.49	3.80	15552.27	15.81	19632.21	14.44	-	-	63243.25	14.84	02-Jan-13
	Nifty 100 TRI**	10131.72	1.32	14371.19	12.81	17792.34	12.21	192812.20	14.67	49201.92	12.70	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	13757.03	11.19	17387.70	11.69	181035.12	14.34	46947.58	12.30	
2	**Baroda BNP Paribas Business Cycle Fund**											
	Regular Plan	10452.20	4.52	15312.62	15.22	N.A.	N.A.	15609.00	10.11	-	-	15-Sep-21
	Direct Plan	10607.07	6.07	15965.73	16.83	N.A.	N.A.	-	-	16698.50	11.72	15-Sep-21
	BSE 500 TRI**	10364.21	3.64	15191.50	14.91	N.A.	N.A.	15678.55	10.21	15678.55	10.21	
	Additional Benchmark Nifty 50 TRI**	9972.41	-0.28	13757.03	11.19	N.A.	N.A.	14416.17	8.23	14416.17	8.23	
3	**Baroda BNP Paribas Manufacturing Fund**											
	Regular Plan	11865.64	18.66	N.A.	N.A.	N.A.	N.A.	10599.52	3.22	-	-	28-Jun-24
	Direct Plan	12017.02	20.17	N.A.	N.A.	N.A.	N.A.	-	-	10874.95	4.67	28-Jun-24
	Nifty India Manufacturing TRI	11602.39	16.02	N.A.	N.A.	N.A.	N.A.	10676.34	3.62	10676.34	3.62	
	Additional Benchmark BSE SENSEX TRI	9694.60	-3.05	N.A.	N.A.	N.A.	N.A.	9904.01	-0.52	9904.01	-0.52	

S. No	Scheme managed by Mr. Rohan Korde^ & 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	11284.84	12.85	17771.26	21.06	22581.42	17.68	107038.27	12.58	-	-	02-May-06
	Direct Plan	11448.09	14.48	18561.83	22.83	24319.66	19.44	-	-	104008.91	19.20	01-Jan-13
	Nifty Midcap 150 TRI**	11139.95	11.40	18766.35	23.28	24971.52	20.07	148536.45	14.44	92644.31	18.17	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	13757.03	11.19	17387.70	11.69	84707.39	11.27	47282.25	12.36	

S. No	Scheme managed by Mr. Sanjay Chawla# & 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 (%)	
5	**Baroda BNP Paribas India Consumption Fund**											
	Regular Plan	9668.53	-3.31	14537.98	13.25	18379.04	12.94	29551.00	15.22	-	-	07-Sep-18
	Direct Plan	9808.90	-1.91	15186.68	14.90	19775.85	14.60	-	-	33102.30	16.94	07-Sep-18
	NIFTY India Consumption TRI**	10178.05	1.78	15635.38	16.02	20591.94	15.53	23699.98	11.94	23699.98	11.94	
	Additional Benchmark Nifty 50 TRI**	9972.41	-0.28	13757.03	11.19	17387.70	11.69	22581.25	11.24	22581.25	11.24	

S. No	Scheme managed by Mr. Jitendra Sriram & 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 (%)	
6	**Baroda BNP Paribas Value Fund**											
	Regular Plan	10142.61	1.43	N.A.	N.A.	N.A.	N.A.	13683.40	11.43	-	-	07-Jun-23
	Direct Plan	10253.34	2.53	N.A.	N.A.	N.A.	N.A.	-	-	14210.10	12.89	07-Jun-23
	Nifty 500 TRI**	10395.73	3.96	N.A.	N.A.	N.A.	N.A.	14548.65	13.81	14548.65	13.81	
	Additional Benchmark Nifty 50 TRI**	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	13220.89	10.11	13220.89	10.11	
7	**Baroda BNP Paribas Dividend Yield Fund**											
	Regular Plan	10367.97	3.68	N.A.	N.A.	N.A.	N.A.	9426.61	-3.58	-	-	16-Sep-24
	Direct Plan	10523.11	5.23	N.A.	N.A.	N.A.	N.A.	-	-	9661.11	-2.11	16-Sep-24
	Nifty 500 TRI	10395.73	3.96	N.A.	N.A.	N.A.	N.A.	9589.01	-2.559	9589.01	-2.559	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	9600.21	-2.49	9600.21	-2.49	

S. No	Scheme managed by Mr. Sanjay Chawla & 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 (%)	
8	**Baroda BNP Paribas Small Cap Fund**											
	Regular Plan	10895.06	8.95	N.A.	N.A.	N.A.	N.A.	13034.20	11.18	-	-	30-Oct-23
	Direct Plan	11033.85	10.34	N.A.	N.A.	N.A.	N.A.	-	-	13501.90	12.75	30-Oct-23
	Nifty Small Cap 250 TRI**	10955.54	9.56	N.A.	N.A.	N.A.	N.A.	14095.92	14.71	14095.92	14.71	
	Additional Benchmark Nifty 50 TRI**	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	12870.20	10.61	12870.20	10.61	

* 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, 2026)

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	10228.54	2.29	15744.65	16.29	20418.93	15.34	26289.30	18.64	-	-	04-Sep-20
	Direct Plan	10358.48	3.58	16360.31	17.78	21867.99	16.93	-	-	28525.50	20.37	04-Sep-20
	BSE 250 Large & Midcap TRI	10305.36	3.05	15013.15	14.46	18850.92	13.51	24868.52	17.48	24868.52	17.48	
	Additional Benchmark Nifty 50 TRI**	9972.41	-0.28	13757.03	11.19	17387.70	11.69	22555.58	15.47	22555.58	15.47	
10	**Baroda BNP Paribas Flexi Cap Fund**											
	Regular Plan	10361.01	3.61	15161.71	14.84	N.A.	N.A.	15231.30	12.03	-	-	17-Aug-22
	Direct Plan	10485.53	4.86	15757.36	16.32	N.A.	N.A.	-	-	16030.60	13.59	17-Aug-22
	Nifty 500 TRI**	10395.73	3.96	15344.47	15.30	N.A.	N.A.	15231.70	12.03	15231.70	12.03	
	Additional Benchmark Nifty 50 TRI**	9972.41	-0.28	13757.03	11.19	N.A.	N.A.	13894.22	9.29	13894.22	9.29	
11	**Baroda BNP Paribas Focused Fund**											
	Regular Plan	9827.87	-1.72	13911.45	11.60	17012.32	11.21	20771.10	8.90	-	-	06-Oct-17
	Direct Plan	10006.75	0.07	14692.70	13.64	18587.12	13.19	-	-	23855.90	10.68	06-Oct-17
	Nifty 500 TRI**	10395.73	3.96	15344.47	15.30	19295.61	14.04	28218.56	12.87	28218.56	12.87	
	Additional Benchmark Nifty 50 TRI**	9972.41	-0.28	13757.03	11.19	17387.70	11.69	26574.44	12.08	26574.44	12.08	

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 (%)	
12	**Baroda BNP Paribas Multi Cap Fund †**											
	Regular Plan	10492.00	4.92	16212.81	17.43	21013.88	16.00	227328.28	14.79	-	-	12-Sep-03
	Direct Plan	10602.60	6.03	16726.50	18.65	22142.15	17.22	-	-	67480.97	15.39	01-Jan-13
	Nifty 500 Multicap 50:25:25 TRI**	10595.20	5.95	16385.83	17.84	21027.95	16.02	N.A.	N.A.	64586.97	15.02	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	13757.03	11.19	17387.70	11.69	232068.26	14.90	47282.25	12.36	
13	**Baroda BNP Paribas Energy Opportunities Fund**											
	Regular Plan	11417.99	14.18	N.A.	N.A.	N.A.	N.A.	12467.30	19.88	-	-	10-Feb-25
	Direct Plan	11588.90	15.89	N.A.	N.A.	N.A.	N.A.	-	-	12698.30	21.70	10-Feb-25
	Nifty Energy TRI	12053.33	20.53	N.A.	N.A.	N.A.	N.A.	12864.81	23.01	12864.81	23.01	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	10387.34	3.17	10387.34	3.17	

S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Yash 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 (%)	
14	**Baroda BNP Paribas ELSS Tax Saver Fund †**											
	Regular Plan	10636.32	6.36	16466.10	18.03	19367.31	14.13	90716.86	11.46	-	-	05-Jan-06
	Direct Plan	10766.29	7.66	17072.17	19.46	20562.16	15.50	-	-	64188.91	14.96	01-Jan-13
	Nifty 500 TRI**	10395.73	3.96	15344.47	15.30	19295.61	14.04	113347.68	12.69	54774.88	13.60	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	13757.03	11.19	17387.70	11.69	105521.26	12.29	47282.25	12.36	

S. No	Scheme managed by Mr. Sanjay Chawla# & 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 (%)	
15	**Baroda BNP Paribas Innovation Fund**											
	Regular Plan	11284.32	12.84	N.A.	N.A.	N.A.	N.A.	12691.70	11.70	-	-	05-Mar-24
	Direct Plan	11423.20	14.23	N.A.	N.A.	N.A.	N.A.	-	-	13100.70	13.36	05-Mar-24
	Nifty 500 TRI**	10395.73	3.96	N.A.	N.A.	N.A.	N.A.	11348.53	6.05	11348.53	6.05	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	10992.02	4.49	10992.02	4.49	
16	**Baroda BNP Paribas Children's Fund**											
	Regular Plan	10868.46	8.68	N.A.	N.A.	N.A.	N.A.	10773.80	5.72	-	-	27-Dec-24
	Direct Plan	11076.98	10.77	N.A.	N.A.	N.A.	N.A.	-	-	11055.60	7.78	27-Dec-24
	Nifty 500 TRI	10395.73	3.96	N.A.	N.A.	N.A.	N.A.	10225.09	1.68	10225.09	1.68	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	10216.99	1.62	10216.99	1.62	

S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Yash 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 (%)	
17	**Baroda BNP Paribas Banking and Financial Services Fund**											
	Regular Plan	10145.49	1.45	14958.38	14.32	17717.46	12.11	46972.00	11.81	-	-	22-Jun-12
	Direct Plan	10314.11	3.14	15619.24	15.98	18836.02	13.49	-	-	44154.06	11.78	01-Jan-13
	Nifty Financial Services TRI**	9922.90	-0.77	13802.38	11.31	17230.86	11.49	71202.47	15.21	55527.82	13.72	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	13757.03	11.19	17387.70	11.69	54994.45	13.08	47282.25	12.36	

*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, 2026)

S. No	Scheme managed by Ms. Swapna Shelar & Ms. Stuti Singhee$	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 (%)	
18	**Baroda BNP Paribas Aqua Fund of Fund**											
	Regular Plan	12713.99	27.14	15100.19	14.68	N.A.	N.A.	15703.30	9.48	-	-	07-May-21
	Direct Plan	12843.18	28.43	15573.36	15.86	N.A.	N.A.	-	-	16556.40	10.65	07-May-21
	MSCI World Index (TRI)	14462.61	44.63	19983.15	25.88	N.A.	N.A.	21735.80	16.86	21735.80	16.86	
	Additional Benchmark Nifty 50 TRI**	9972.41	-0.28	13757.03	11.19	N.A.	N.A.	17157.25	11.44	17157.25	11.44	

S. No	Scheme managed by Mr. Gurvinder Singh Wasan, Mr. Madhav Vyas, Ms. Swapna Shelar and Ms. Stuti Singhee$	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*	SAR (%)	Returns In INR*	SAR (%)	
19	**Baroda BNP Paribas Gold ETF Fund of Fund**													
	Regular Plan	12213.74	44.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	14446.84	70.02	-	-	20-Aug-25
	Direct Plan	12225.78	44.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	14469.35	70.40	20-Aug-25
	Domestic Price of Gold	12434.79	49.10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	14762.39	75.40	14762.39	75.40	
	Additional Benchmark Nifty 50 TRI	9347.35	-13.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9606.67	-5.62	9606.67	-5.62	

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*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	
20	**Baroda BNP Paribas Business Conglomerates Fund**													
	Regular Plan	9605.49	-7.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9793.69	-3.40	-	-	22-Sep-25
	Direct Plan	9685.92	-6.33	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	9895.84	-1.72	22-Sep-25
	Nifty Conglomerate 50 TRI	9766.67	-4.71	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9942.39	-0.95	9942.39	-0.95	
	Additional Benchmark Nifty 50 TRI	9347.35	-13.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9542.55	-7.47	9542.55	-7.47	

S. No	Scheme managed by Mr. Vikram Pamnani	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*	SAR (%)	Returns In INR*	SAR (%)	
21	**Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds**													
	Regular Plan	10214.96	4.33	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10463.09	4.95	-	-	23-May-25
	Direct Plan	10224.82	4.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	10482.43	5.16	23-May-25
	Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI	10125.35	2.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10264.75	2.83	10264.75	2.83	
	Additional Benchmark Nifty 50 TRI	9347.35	-13.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9758.43	-2.58	9758.43	-2.58	

S. No	Scheme managed by Mr. Gurvinder Singh Wasan & Ms. Swapna Shelar~	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*	SAR (%)	Returns In INR*	SAR (%)	
22	**Baroda BNP Paribas Multi Asset Active Fund of Funds**													
	Regular Plan	10484.30	9.77	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	11160.47	12.71	-	-	30-May-25
	Direct Plan	10530.56	10.70	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	11250.94	13.70	30-May-25
	60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold	10394.11	7.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	11029.48	11.27	11029.48	11.27	
	Additional Benchmark Nifty 50 TRI	9347.35	-13.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9784.03	-2.35	9784.03	-2.35	

S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Rohan Korde^	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*	SAR (%)	Returns In INR*	SAR (%)	
23	**Baroda BNP Paribas Health and Wellness Fund**													
	Regular Plan	9786.15	-4.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9442.11	-6.60	-	-	27-Jun-25
	Direct Plan	9871.83	-2.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	9587.68	-4.88	27-Jun-25
	BSE Healthcare TRI	10037.18	0.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10182.29	2.17	10182.29	2.17	
	Additional Benchmark Nifty 50 TRI	9347.35	-13.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9417.70	-6.88	9417.70	-6.88	

HYBRID SCHEMES

S. No	Scheme managed by Mr. Sanjay Chawla (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	10751.30	7.51	14580.80	13.36	17228.89	11.49	24940.00	13.03	-	-	14-Nov-18
	Direct Plan	10874.29	8.74	15101.54	14.69	18335.29	12.88	-	-	27493.80	14.51	14-Nov-18
	NIFTY 50 Hybrid Composite Debt 50:50 Index	10062.68	0.63	12883.43	8.79	15224.91	8.77	21035.12	10.48	21035.12	10.48	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	13757.03	11.19	17387.70	11.69	24703.79	12.88	24703.79	12.88	

* 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, 2026)

S. No	Scheme managed by Mr. Jitendra Sriram (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	10344.16	3.44	14525.35	13.21	17274.30	11.55	27711.60	11.90	-	-	07-Apr-17
	Direct Plan	10510.55	5.11	15249.18	15.06	18756.74	13.40	-	-	32076.10	13.71	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index	10283.49	2.83	13982.05	11.79	16774.94	10.89	26632.78	11.41	26632.78	11.41	
	Additional Benchmark Nifty 50 TRI**	9972.41	-0.28	13757.03	11.19	17387.70	11.69	29079.65	12.49	29079.65	12.49	

S. No	Scheme managed by Mr. Sanjay Chawla# (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	10535.67	5.36	13153.17	9.56	14516.46	7.73	16995.30	8.15	-	-	25-Jul-19
	Direct Plan	10654.49	6.54	13595.66	10.77	15338.46	8.93	-	-	18294.50	9.33	25-Jul-19
	NIFTY Equity Savings Index TRI**	10419.53	4.20	12948.17	8.99	14986.76	8.42	17992.06	9.06	17992.06	9.06	
	Additional Benchmark CRISIL 10 Year Gilt Index	10059.40	0.59	12032.57	6.36	12629.89	4.78	14073.69	5.18	14073.69	5.18	

S. No	Scheme managed by Mr. Sanjay Chawla# (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	10338.98	3.39	12551.69	7.86	13779.20	6.62	44159.04	7.11	-	-	23-Sep-04
	Direct Plan	10494.09	4.94	13141.79	9.53	14881.70	8.27	-	-	32481.03	9.24	01-Jan-13
	CRISIL Hybrid 85+15 - Conservative Index	10286.54	2.87	12576.81	7.93	14025.84	7.00	57521.77	8.43	30289.15	8.67	
	Additional Benchmark CRISIL 10 year Gilt Index	10059.40	0.59	12032.57	6.36	12629.89	4.78	34832.88	5.94	22667.03	6.33	

S. No	Scheme managed by Mr. Jitendra Sriram (For 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	11168.14	11.68	15860.51	16.57	N.A.	N.A.	16044.60	15.09	-	-	19-Dec-22
	Direct Plan	11300.85	13.01	16509.45	18.14	N.A.	N.A.	-	-	16805.60	16.68	19-Dec-22
	65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	11094.24	10.94	15914.62	16.70	N.A.	N.A.	15919.52	14.82	15919.52	14.82	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	13757.03	11.19	N.A.	N.A.	13505.78	9.34	13505.78	9.34	

S. No	Scheme managed by Mr. Neeraj Saxena and Ms. Meenakshi Gururaj## (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	10552.10	5.52	12171.16	6.76	13210.35	5.72	16794.40	5.71	-	-	28-Dec-16
	Direct Plan	10636.74	6.37	12449.83	7.57	13690.61	6.48	-	-	17857.70	6.40	28-Dec-16
	Nifty 50 Arbitrage Index	10700.46	7.00	12459.13	7.60	13656.82	6.43	16496.31	5.50	16496.31	5.50	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10461.61	4.62	12087.11	6.52	13155.86	5.64	17156.65	5.95	17156.65	5.95	

S. No	Scheme managed by Mr. Sanjay Chawla# (For Equity Portion), 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*	SAR (%)	
7	**Baroda BNP Paribas Retirement Fund**											
	Regular Plan	10452.83	4.53	N.A.	N.A.	N.A.	N.A.	11170.00	5.92	-	-	28-May-24
	Direct Plan	10598.37	5.98	N.A.	N.A.	N.A.	N.A.	-	-	11537.60	7.72	28-May-24
	CRISIL Hybrid 35+65 - Aggressive Index	10283.49	2.83	N.A.	N.A.	N.A.	N.A.	10949.37	4.83	10949.37	4.83	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	10708.94	3.63	10708.94	3.63	

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*	SAR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	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 ᵖ †**																	
	Regular Plan	10007.82	4.16	10018.44	4.59	10062.28	7.85	10614.03	6.14	12202.95	6.86	13382.34	6.00	31622.37	6.91	-	-	05-Feb-09
	Direct Plan	10007.96	4.24	10018.74	4.66	10062.87	7.92	10626.82	6.27	12249.11	6.99	13457.09	6.11	-	-	24257.46	6.87	01-Jan-13
	CRISIL Liquid Debt A-I Index	10008.07	4.30	10018.94	4.71	10058.26	7.32	10610.08	6.10	12207.18	6.87	13414.46	6.05	30519.74	6.69	23800.96	6.72	
	Additional Benchmark CRISIL 1 Year T-Bill Index	9999.76	-0.12	10007.28	1.79	10031.50	3.90	10461.61	4.62	12087.11	6.52	13155.86	5.64	27688.80	6.09	22878.70	6.40	

Kindly refer fund manager and managing since details in the below 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, 2026)

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*	SAR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
2	**Baroda BNP Paribas Money Market Fund**																	
	Regular Plan	9997.54	-1.28	10004.26	1.04	10060.48	7.61	10625.94	6.26	12257.04	7.01	13331.50	5.92	14492.53	5.55	-	-	19-Jun-19
	Direct Plan	9997.97	-1.05	10005.18	1.27	10062.22	7.84	10648.60	6.49	12330.24	7.23	13472.12	6.14	-	-	14729.45	5.80	19-Jun-19
	CRISIL Money Market A-I Index	10002.73	1.43	10011.13	2.74	10059.03	7.42	10598.05	5.98	12250.98	7.00	13499.14	6.18	14904.32	5.98	14904.32	5.98	
	Additional Benchmark CRISIL 1 Year T-Bill Index	9999.76	-0.12	10007.28	1.79	10031.50	3.90	10461.61	4.62	12087.11	6.52	13155.86	5.64	14623.25	5.69	14623.25	5.69	
3	**Baroda BNP Paribas Overnight Fund †**																	
	Regular Plan	10009.31	4.97	10019.87	4.95	10040.00	4.98	10533.71	5.34	11975.87	6.19	13063.05	5.49	14132.41	5.05	-	-	25-Apr-19
	Direct Plan	10009.40	5.02	10020.05	5.00	10040.37	5.02	10541.85	5.42	12004.25	6.27	13109.92	5.56	-	-	14205.16	5.13	25-Apr-19
	CRISIL Liquid Overnight Index	10009.49	5.07	10020.18	5.03	10040.07	4.99	10539.30	5.39	12005.50	6.28	13130.82	5.60	14226.60	5.15	14226.60	5.15	
	Additional Benchmark CRISIL 1 Year T-Bill Index	9999.76	-0.12	10007.28	1.79	10031.50	3.90	10461.61	4.62	12087.11	6.52	13155.86	5.64	14803.01	5.75	14803.01	5.75	
4	**Baroda BNP Paribas Ultra Short Duration Fund**																	
	Regular Plan	10001.86	0.97	10009.85	2.42	10065.50	8.27	10629.55	6.30	12280.05	7.08	13507.75	6.19	16207.53	6.29	-	-	01-Jun-18
	Direct Plan	10002.16	1.13	10010.49	2.58	10066.69	8.42	10648.50	6.49	12349.35	7.28	13629.15	6.38	-	-	16442.44	6.48	01-Jun-18
	CRISIL Ultra Short Duration Debt A-I Index	10006.73	3.57	10018.07	4.49	10064.28	8.11	10636.64	6.37	12324.87	7.21	13583.82	6.31	16440.23	6.48	16440.23	6.48	
	Additional Benchmark CRISIL 1 Year T-Bill Index	9999.76	-0.12	10007.28	1.79	10031.50	3.90	10461.61	4.62	12087.11	6.52	13155.86	5.64	15828.68	5.97	15828.68	5.97	
5	**Baroda BNP Paribas Low Duration Fund**																	
	Regular Plan	9995.46	-2.34	10001.24	0.30	10057.49	7.22	10564.73	5.65	12119.69	6.61	13132.49	5.60	41899.40	7.23	-	-	21-Oct-05
	Direct Plan	9996.92	-1.59	10004.31	1.05	10063.33	7.98	10646.23	6.46	12401.15	7.43	13641.26	6.40	-	-	26456.40	7.57	01-Jan-13
	CRISIL Low Duration Debt A-I Index	9999.58	-0.22	10006.16	1.51	10058.74	7.39	10609.28	6.09	12306.48	7.16	13518.10	6.21	42064.59	7.25	25958.75	7.42	
	Additional Benchmark CRISIL 1 Year T-Bill Index	9999.76	-0.12	10007.28	1.79	10031.50	3.90	10461.61	4.62	12087.11	6.52	13155.86	5.64	33814.42	6.11	22878.70	6.40	

[µ] 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/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

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	10454.47	4.54	12163.49	6.74	13189.46	5.69	30668.16	7.33	-	-	30-Jun-10
	Direct Plan	10521.63	5.22	12408.14	7.45	13639.87	6.40	-	-	27304.78	7.82	01-Jan-13
	CRISIL Short Duration Debt A-II Index	10552.80	5.53	12304.50	7.15	13420.41	6.06	31637.80	7.54	26324.76	7.53	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10461.61	4.62	12087.11	6.52	13155.86	5.64	26768.34	6.41	22878.70	6.40	
7	**Baroda BNP Paribas Credit Risk Fund $$ (scheme has two segregated portfolios)**											
	Regular Plan	10633.52	6.34	12445.83	7.56	14916.27	8.32	23314.10	7.80	-	-	23-Jan-15
	Direct Plan	10714.85	7.15	12740.02	8.40	15507.48	9.17	-	-	25824.30	8.78	23-Jan-15
	CRISIL Credit Risk Debt B-II Index	10686.87	6.87	12571.76	7.92	14124.64	7.15	24158.54	8.14	24158.54	8.14	
	Additional Benchmark CRISIL 10 Year Gilt Index	10059.40	0.59	12032.57	6.36	12629.89	4.78	19784.01	6.24	19784.01	6.24	
8	**Baroda BNP Paribas Corporate Bond Fund µµ**											
	Regular Plan	10499.37	4.99	12317.83	7.19	13141.86	5.61	28612.16	6.80	-	-	10-May-10
	Direct Plan	10538.27	5.38	12430.45	7.51	13384.58	6.00	-	-	24529.66	6.96	01-Jan-13
	CRISIL Corporate Debt A-II Index	10570.22	5.70	12312.92	7.17	13424.24	6.06	34121.51	7.98	27854.80	7.99	
	Additional Benchmark CRISIL 10 year Gilt Index	10059.40	0.59	12032.57	6.36	12629.89	4.78	26550.22	6.30	22667.03	6.33	
9	**Baroda BNP Paribas Nifty SDL December 2026 Index Fund**											
	Regular Plan	10601.82	6.02	12277.01	7.07	N.A.	N.A.	12535.80	7.17	-	-	25-Jan-23
	Direct Plan	10633.27	6.33	12387.90	7.39	N.A.	N.A.	-	-	12658.70	7.49	25-Jan-23
	NIFTY SDL December 2026 Index	10654.54	6.55	12474.01	7.64	N.A.	N.A.	12744.39	7.72	12744.39	7.72	
	Additional Benchmark CRISIL 1-year T-bill Index	10461.61	4.62	12087.11	6.52	N.A.	N.A.	12295.93	6.54	12295.93	6.54	
10	**Baroda BNP Paribas NIFTY SDL December 2028 Index Fund**											
	Regular Plan	10426.64	4.27	12281.33	7.08	N.A.	N.A.	12493.30	7.43	-	-	24-Mar-23
	Direct Plan	10457.79	4.58	12392.50	7.41	N.A.	N.A.	-	-	12610.00	7.76	24-Mar-23
	NIFTY SDL December 2028 Index	10524.40	5.24	12517.05	7.76	N.A.	N.A.	12750.63	8.14	12750.63	8.14	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10461.61	4.62	12087.11	6.52	N.A.	N.A.	12193.11	6.60	12193.11	6.60	

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 (%)	
11	**Baroda BNP Paribas Gold ETF**											
	Regular Plan	15691.00	56.91	N.A.	N.A.	N.A.	N.A.	23734.81	43.77	-	-	13-Dec-23
	Domestic Price of Gold	15945.94	59.46	N.A.	N.A.	N.A.	N.A.	24578.59	45.90	24578.59	45.90	

Kindly refer fund manager and managing since details in the below page.

Performance of Schemes

(as on April 30, 2026)

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 (%)	
12	**Baroda BNP Paribas Dynamic Bond Fund †**											
	Regular Plan	9907.41	-0.93	11658.52	5.24	12631.39	4.78	45080.01	7.22	-	-	23-Sep-04
	Direct Plan	10006.96	0.07	12000.54	6.26	13281.12	5.84	-	-	26287.49	7.52	01-Jan-13
	CRISIL Dynamic Bond A-III Index	10201.82	2.02	12048.46	6.40	13105.44	5.55	48188.25	7.55	26559.24	7.60	
	Additional Benchmark CRISIL 10 year Gilt Index	10059.40	0.59	12032.57	6.36	12629.89	4.78	34832.88	5.94	22667.03	6.33	
13	**Baroda BNP Paribas Gilt Fund**											
	Regular Plan	9988.27	-0.12	11930.72	6.06	12839.34	5.12	42755.20	6.21	-	-	21-Mar-02
	Direct Plan	10019.04	0.19	12042.50	6.39	13145.91	5.62	-	-	27517.14	7.89	01-Jan-13
	CRISIL Dynamic Gilt Index	10099.69	1.00	12148.59	6.70	13229.81	5.75	55386.85	7.35	25801.58	7.37	
	Additional Benchmark CRISIL 10 Year Gilt Index	10059.40	0.59	12032.57	6.36	12629.89	4.78	44253.41	6.36	22667.03	6.33	

S. No	Scheme managed by Mr. Neeraj Saxena & Ms. Meenakshi Gururaj##	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 Nifty 50 Index Fund**											
	Regular Plan	9899.57	-1.00	N.A.	N.A.	N.A.	N.A.	11157.90	4.99	-	-	29-Jan-24
	Direct Plan	9938.55	-0.61	N.A.	N.A.	N.A.	N.A.	-	-	11257.50	5.40	29-Jan-24
	Nifty 50 Total Return Index	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	11319.82	5.66	11319.82	5.66	
	Additional Benchmark BSE SENSEX TRI	9694.60	-3.05	N.A.	N.A.	N.A.	N.A.	10960.01	4.15	10960.01	4.15	
15	**Baroda BNP Paribas Nifty Bank ETF**											
	Regular Plan	10021.06	0.21	N.A.	N.A.	N.A.	N.A.	10923.08	4.85	-	-	18-Jun-24
	Nifty Bank TRI	10038.48	0.38	N.A.	N.A.	N.A.	N.A.	11000.23	5.24	11000.23	5.24	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	10380.97	2.02	10380.97	2.02	
16	**Baroda BNP Paribas Nifty200 Momentum 30 Index Fund**											
	Regular Plan	10166.02	1.66	N.A.	N.A.	N.A.	N.A.	7893.00	-14.24	-	-	15-Oct-24
	Nifty 200 Momentum 30 TRI	10353.38	3.53	N.A.	N.A.	N.A.	N.A.	8106.36	-12.75	8106.36	-12.75	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	9725.27	-1.79	9725.27	-1.79	
17	**Baroda BNP Paribas NIFTY Midcap 150 Index Fund**											
	Regular Plan	10995.91	9.96	N.A.	N.A.	N.A.	N.A.	10487.90	3.26	-	-	04-Nov-24
	Nifty Midcap 150 TRI	11139.95	11.40	N.A.	N.A.	N.A.	N.A.	10679.26	4.53	10679.26	4.53	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	10144.63	0.97	10144.63	0.97	

Past performance may or may not be sustained in future and is not a guarantee of future returns. 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 ESG Best-in-Class Strategy 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%. µµ The inception date of Baroda BNP Paribas Corporate Bond Fund is November 8, 2008. However, since there was no continuous NAV history available for this plan prior to May 10, 2010, the point to point return from since inception may not be the true representation of the performance of the scheme. Hence the returns since May 10, 2010 have been considered for calculating performance for the since inception. † The scheme is a 'Transferee Scheme', and accordingly, the performance is being provided in accordance with para 13.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-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/IMD-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/IMD-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. SAR - Simple Annualised Return.

Mr. Pratish Krishnan ceases to be the Fund Manager in Baroda BNP Paribas Balanced Advantage Fund, Baroda BNP Paribas Aggressive Hybrid Fund and Baroda BNP Paribas Multi Asset Fund effective from close of business hours of April 30, 2026.

^Mr. Rohan Korde was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.
^^Mr. Yash Mehta was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.
#Mr. Sanjay Chawla was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.
##Ms. Meenakshi Gururaj was appointed as Fund Manager w.e.f May 1, 2026.
$Ms. Stuti Singhee was appointed as Fund Manager w.e.f May 1, 2026.
-Ms. Swapna Shelar was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.

Kindly refer fund manager and managing since details in the below page.

Fund Managers & Managing Since Details

(as on April 30, 2026)

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	June 16, 2022
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Large and Mid Cap Fund	Mr. Sanjay Chawla	September 4, 2020
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas Mid Cap Fund	Mr. Rohan Korde^	May 01, 2026
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Small Cap Fund	Mr. Sanjay Chawla	November 29, 2025
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Flexi Cap Fund	Mr. Sanjay Chawla	August 17, 2022
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas Multi Cap Fund	Mr. Sanjay Chawla	November 01, 2015
	Mr. Kirtan Mehta	November 29, 2025
Baroda BNP Paribas Value Fund	Mr. Jitendra Sriram	November 29, 2025
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Dividend Yield Fund	Mr. Jitendra Sriram	November 29, 2025
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas ELSS Tax Saver Fund	Mr. Sanjay Chawla	March 14, 2022
	Mr. Yash Mehta^^	May 01, 2026
Baroda BNP Paribas Focused Fund	Mr. Sanjay Chawla	March 14, 2022
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas India Consumption Fund	Mr. Sanjay Chawla#	May 01, 2026
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Business Cycle Fund	Mr. Jitendra Sriram	November 01, 2023
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Banking and Financial Services Fund	Mr. Sanjay Chawla	November 29, 2025
	Mr. Yash Mehta	November 29, 2025
Baroda BNP Paribas Innovation Fund	Mr. Sanjay Chawla#	May 01, 2026
	Mr. Ankeet Pandya	January 01, 2025
Baroda BNP Paribas Manufacturing Fund	Mr. Jitendra Sriram	June 28, 2024
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Energy Opportunities Fund	Mr. Sanjay Chawla	February 10, 2025
	Mr. Kirtan Mehta	November 29, 2025
Baroda BNP Paribas Health and Wellness Fund	Mr. Sanjay Chawla	June 27, 2025
	Mr. Rohan Korde^	May 01, 2026
Baroda BNP Paribas Business Conglomerates Fund	Mr. Jitendra Sriram	September 22, 2025
	Mr. Kushant Arora	September 22, 2025
Baroda BNP Paribas ESG Best-in-Class Strategy Fund	Mr. Jitendra Sriram	March 05, 2026
	Mr. Kushant Arora	March 05, 2026
Fund of Fund Scheme		
Baroda BNP Paribas Aqua Fund of Fund	Ms. Swapna Shelar	October 21, 2024
	Ms. Stuti Singhee$	May 01, 2026
Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds	Mr. Vikram Pamnani	June 05, 2025
Baroda BNP Paribas Multi Asset Active Fund of Funds	Mr. Gurvinder Singh Wasan	June 05, 2025
	Ms. Swapna Shelar**	May 01, 2026
Baroda BNP Paribas Gold ETF Fund Of Fund	Mr. Gurvinder Singh Wasan	August 20, 2025
	Mr. Madhav Vyas	August 20, 2025
	Ms. Swapna Shelar	August 20, 2025
	Ms. Stuti Singhee$	May 01, 2026
Hybrid Schemes		
Baroda BNP Paribas Balanced Advantage Fund*	Mr. Sanjay Chawla (Equity Portfolio)	November 14, 2018
	Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Aggressive Hybrid Fund*	Mr. Jitendra Sriram (Equity Portfolio)	June 16, 2022
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Multi Asset Fund*	Mr. Jitendra Sriram (Equity Portfolio)	December 19, 2022
	Mr. Vikram Pamnani (Fixed Income Portfolio)	December 19, 2022

Fund Managers & Managing Since Details

(as on April 30, 2026)

Baroda BNP Paribas Equity Savings Fund	Mr. Sanjay Chawla# (Equity Portfolio)	May 01, 2026
	Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
	Mr. Ankeet Pandya (Equity Portfolio)	January 01, 2025
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Conservative Hybrid Fund	Mr. Sanjay Chawla# (Equity Portfolio)	May 01, 2026
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
	Mr. Ankeet Pandya (Equity Portfolio)	January 01, 2025
	Mr. Prashant Pimple (Fixed Income Portfolio)	October 21, 2022
Baroda BNP Paribas Arbitrage Fund	Mr. Neeraj Saxena (Equity Portfolio)	March 14, 2022
	Ms. Meenakshi Gururaj## (Equity Portfolio)	May 01, 2026
	Mr. Vikram Pamnani (Fixed Income Portfolio)	March 16, 2022
Solution Oriented Fund		
Baroda BNP Paribas Retirement Fund	Mr. Sanjay Chawla# (Equity Portfolio)	May 01, 2026
	Mr. Ankeet Pandya (Equity Portfolio)	January 01, 2025
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Children's Fund	Mr. Sanjay Chawla#	May 01, 2026
	Mr. Ankeet Pandya	January 01, 2025
Debt Schemes		
Baroda BNP Paribas Liquid Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Overnight Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Ultra Short Duration Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Low Duration Fund	Mr. Vikram Pamnani	December 27, 2017
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Money Market Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Short Duration Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	March 14, 2022
Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Corporate Bond Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Dynamic Bond Fund	Mr. Prashant Pimple	July 11, 2024
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Gilt Fund	Mr. Prashant Pimple	July 11, 2024
	Mr. Gurvinder Singh Wasan	October 21, 2024
Other Schemes		
Baroda BNP Paribas Nifty SDL December 2026 Index Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Nifty SDL December 2028 Index Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Nifty 50 Index Fund	Mr. Neeraj Saxena	January 29, 2024
	Ms. Meenakshi Gururaj##	May 01, 2026
Baroda BNP Paribas Gold ETF	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Madhav Vyas	January 01, 2025
Baroda BNP Paribas NIFTY BANK ETF	Mr. Neeraj Saxena	June 18, 2024
	Ms. Meenakshi Gururaj##	May 01, 2026
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	Mr. Neeraj Saxena	October 15, 2024
	Ms. Meenakshi Gururaj##	May 01, 2026
Baroda BNP Paribas Nifty Midcap 150 Index Fund	Mr. Neeraj Saxena	November 4, 2024
	Ms. Meenakshi Gururaj##	May 01, 2026

^Mr. Rohan Korde was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.
^^Mr. Yash Mehta was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.
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**Ms. Swapna Shelar was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.
*Mr. Pratish Krishnan ceases to be the fund manager effective from close of business hours of April 30, 2026.

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-2024	2.20	25.0255
27-Mar-2025	2.12	24.2828
27-Mar-2026	1.80	21.6512
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	2.60	29.6050
27-Mar-2025	2.54	29.0702
27-Mar-2026	2.18	26.2263

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-2024	1.75	20.2398
27-Mar-2025	1.74	19.8574
27-Mar-2026	1.47	17.7031
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
27-Mar-2026	1.69	20.3955

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-2024	4.98	57.3792
27-Mar-2025	5.09	57.7771
27-Mar-2026	4.58	55.4202
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	6.18	71.1662
27-Mar-2025	6.40	72.7052
27-Mar-2026	5.85	70.7534

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-2026	0.39	50.9221
27-Mar-2026	0.32	46.8230
27-Apr-2026	0.35	50.6527
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Feb-2026	0.41	54.4269
27-Mar-2026	0.34	50.0927
27-Apr-2026	0.37	54.2419

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-2024	1.46	17.0681
27-Mar-2025	1.40	15.9585
27-Mar-2026	1.16	13.9509
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	1.60	18.8233
27-Mar-2025	1.57	17.9312
27-Mar-2026	1.33	15.9632

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-2024	2.00	22.9494
27-Mar-2025	2.05	23.2333
27-Mar-2026	1.77	21.4269
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	2.49	28.6575
27-Mar-2025	2.59	29.3716
27-Mar-2026	2.27	27.4198

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-2024	1.91	21.7284
27-Mar-2025	1.93	21.8066
27-Mar-2026	1.54	18.6070
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	2.14	24.3650
27-Mar-2025	2.20	24.8118
27-Mar-2026	1.78	21.4749

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-2024	1.81	20.5145
27-Mar-2025	1.91	21.8862
27-Mar-2026	1.68	19.9247
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	2.03	23.0152
27-Mar-2025	2.17	24.8989
27-Mar-2026	1.94	23.0442

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-Feb-2026	0.17	16.5211
27-Mar-2026	0.15	15.2058
27-Apr-2026	0.16	16.0965
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Feb-2026	0.18	18.2225
27-Mar-2026	0.17	16.7932
27-Apr-2026	0.18	17.7895

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-2026	0.12	16.1011
27-Mar-2026	0.10	14.9213
27-Apr-2026	0.11	15.7026
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Feb-2026	0.14	18.5700
27-Mar-2026	0.12	17.2288
27-Apr-2026	0.12	18.1506

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)		
27-Mar-2023	0.83	11.8049
27-Mar-2025	1.09	13.8271
27-Mar-2026	0.96	13.2077
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	0.86	12.2850
27-Mar-2025	1.16	14.7005
27-Mar-2026	1.03	14.1991

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-2026	0.07	10.7950
27-Mar-2026	0.06	10.4714
27-Apr-2026	0.06	10.6736
Direct Plan Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Feb-2026	0.08	13.2309
27-Mar-2026	0.07	12.8545
27-Apr-2026	0.07	13.1234
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Sep-2025	0.23	11.2053
29-Dec-2025	0.22	11.2049
27-Mar-2026	0.19	10.7135
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Sep-2025	0.26	13.0344
29-Dec-2025	0.26	13.0924
27-Mar-2026	0.23	12.5601

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)		
9-Feb-2026	0.06	10.5234
10-Mar-2026	0.06	10.4994
8-Apr-2026	0.05	10.4895
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
9-Feb-2026	0.06	10.8779
10-Mar-2026	0.06	10.8620
8-Apr-2026	0.06	10.8607

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 (₹)
Regular Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	0.65	10.8944
27-Mar-2025	0.82	11.8020
27-Mar-2026	0.73	11.6481
Direct Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	0.67	11.0956
27-Mar-2025	0.85	12.1844
27-Mar-2026	0.76	12.1185
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Dec-2024	0.18	10.5500
27-Mar-2025	0.18	10.5224
27-Mar-2026	0.17	10.7730
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.19	11.0622
29-Dec-2025	0.19	11.0295
27-Mar-2026	0.17	11.0119

Baroda BNP Paribas Low Duration 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-2026	0.06	10.3012
27-Mar-2026	0.05	10.2513
27-Apr-2026	0.05	10.2755
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Feb-2026	0.06	10.4269
27-Mar-2026	0.05	10.3844
27-Apr-2026	0.05	10.4173

Baroda BNP Paribas Money Market 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-2026	5.93	1018.2174
27-Mar-2026	5.28	1014.6872
27-Apr-2026	5.29	1017.3223
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Feb-2026	6.04	1037.2663
27-Mar-2026	5.38	1033.8345
27-Apr-2026	5.39	1036.7105

Baroda BNP Paribas Short Duration 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-2026	0.06	10.2543
27-Mar-2026	0.05	10.1491
27-Apr-2026	0.05	10.1772
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Feb-2026	0.06	10.5139
27-Mar-2026	0.05	10.4127
27-Apr-2026	0.05	10.4482
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.19	10.9100
29-Dec-2025	0.18	10.7930
27-Mar-2026	0.17	10.6413
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.20	11.4706
29-Dec-2025	0.19	11.3806
27-Mar-2026	0.18	11.2373

Baroda BNP Paribas Credit Risk Fund
(scheme has two segregated portfolios)

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-2026	0.07	11.2748
27-Mar-2026	0.06	11.2108
27-Apr-2026	0.06	11.2372
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Feb-2026	0.09	14.3721
27-Mar-2026	0.08	14.2981
27-Apr-2026	0.08	14.3379
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.24	11.9651
29-Dec-2025	0.23	11.8629
27-Mar-2026	0.21	11.7467
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.26	12.9756
29-Dec-2025	0.25	12.9153
27-Mar-2026	0.23	12.8127

Baroda BNP Paribas Corporate Bond 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-2026	0.06	10.4305
27-Mar-2026	0.05	10.3165
27-Apr-2026	0.05	10.3651
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Feb-2026	0.06	10.5857
27-Mar-2026	0.05	10.4737
27-Apr-2026	0.05	10.5264
Regular Plan - Quarterly-Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Sep-2025	0.19	10.6003
29-Dec-2025	0.18	10.5511
27-Mar-2026	0.16	10.3985
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Sep-2025	0.19	10.8024
29-Dec-2025	0.18	10.7750
27-Mar-2026	0.17	10.6327

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
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 (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Oct-2025	0.06	10.2605
27-Nov-2025	0.05	10.2062
29-Dec-2025	0.05	10.1504
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Feb-2026	0.06	10.5463
27-Mar-2026	0.05	10.3549
27-Apr-2026	0.05	10.3937
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.18	10.5156
29-Sep-2025	0.18	10.3431
29-Dec-2025	0.17	10.2157
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Sep-2025	0.19	10.7798
29-Dec-2025	0.18	10.6710
27-Mar-2026	0.16	10.3868
Regular Plan - Half-Yearly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Sep-2024	0.37	10.6328
27-Mar-2025	0.37	10.5962
29-Sep-2025	0.36	10.3887

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

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)

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
27-Mar-2026	1.07	12.9028

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.30	14.8999
27-Mar-2026	1.12	13.5634

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
27-Mar-2026	1.20	14.3460

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.41	14.4411
27-Mar-2026	1.27	15.2732

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
27-Mar-2026	1.09	13.1650

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.34	15.3515
27-Mar-2026	1.16	14.0614

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/2024/90 dated June 27, 2024, 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, its 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.barodabnpparibasmf.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)	The Index of Industrial Production (IIP) measures volume of industrial output. It is an index which details out the growth of various sectors in an economy such as mineral mining, electricity and manufacturing.
Mining (% YoY)	
Manufacturing (%YoY)	
Electricity (%YoY)	
Capital goods production (%YoY)	These are part of IIP manufacturing. Measures volume of domestic capital goods production which is (1) reflective of the capex cycle, (2) measures volume of consumer durable output including automobiles, and (3) measures volume of consumer non-durable output particularly FMCG products.
Consumer durable production (% YoY)	
Consumer non-durable production (% YoY)	
PMI Manufacturing Index	The Purchasing Managers' Index (PMI) is an index of the prevailing direction of economic trends in the manufacturing and service sectors. A lead indicator of manufacturing sector performance takes into account business sentiment on order book, prices, employment etc.
PMI Services Index	
PMI Composite Index	
Consumer	
Rural wage (% YoY)	Measures average rural wages which determines rural propensity to consume
Motorvehicle sales (%YoY)	Measures total number of wholesale motor vehicle sales (passenger vehicles, tractor, commercial and two wheelers) i.e. dispatches from manufacturers to dealers. Indicator of consumption activity.
Passenger Vehicle (% YoY)	
Commercial Vehicle (% YoY)	
Two wheeler (% YoY)	
Tractor sales	
Petrol consumption (% YoY)	Measures volume of motor spirit consumption
Diesel consumption (%YoY)	Measures volume of high speed diesel consumption which reflects industrial activity in the economy
Air traffic (% YoY)	Domestic passengers flown, an important determinant of trade, hotels, transport storage and communication component of GDP.
Foreign tourist arrivals (%YoY)	Measures number of foreign tourist arrivals into the country, an important determinant of trade, hotels, transport storage and communication component of GDP.
Freight	
Major port tarffic (%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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The sector(s)/stock(s) mentioned in this document do not constitute any recommendation of same and Baroda BNP Paribas Mutual Fund may or may not have any future position in these sector(s)/stock(s).

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

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Investors are requested to note that pursuant to para 6.1 SEBI Master Circular No. SEBI/HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026 read with SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 issued on September 26, 2012, the AMC shall disclose portfolio (along with ISIN) as on the last day of the month for all the schemes on its website on or before the tenth day of the succeeding month. http://barodabnpparibasmf.in/Downloads/index.aspx

Note: In accordance with the requirements specified by the SEBI 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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