

BARODA BNP PARIBAS BALANCED ADVANTAGE FUND

GET BOTH
HEADS & TAILS
BY YOUR SIDE.



A fund that dynamically adjusts your investments in equity or debt to manage market ups and downs.

Benefits of Balanced Advantage Fund



- Saves from timing the market
- Asset allocation based on the market trend
- Diversification with investment in equity and debt
- Equity taxation benefit

FUND FACTS | August 2025

Contact your **Mutual Fund Distributor**
or **Financial Advisor**

Visit:
www.barodabnpparibasmf.in

Call us on:
1800 2670 189 (Toll free)

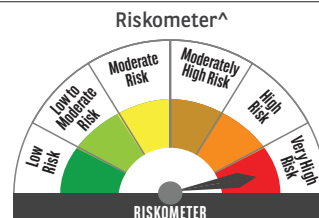
BARODA BNP PARIBAS BALANCED ADVANTAGE FUND

(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.



For detailed portfolio refer page no.28 & 29

[^]basis portfolio of the Scheme as on August 31, 2025.

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

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

Index

Market Outlook - Equity	3
Market Outlook - Fixed Income	4
Equity Investment Philosophy - Business, Management, Valuation (B.M.V.)	5
Macro-Economic Dashboard	6
Equity Schemes	
Baroda BNP Paribas Large Cap Fund	7
Baroda BNP Paribas Large and Mid Cap Fund	8
Baroda BNP Paribas Mid Cap Fund	9
Baroda BNP Paribas Small Cap Fund	10
Baroda BNP Paribas Flexi Cap Fund	11
Baroda BNP Paribas Multi Cap Fund	12
Baroda BNP Paribas Value Fund	13
Baroda BNP Paribas Dividend Yield Fund	14
Baroda BNP Paribas Focused Fund	15
Baroda BNP Paribas ELSS Tax Saver Fund	16
Baroda BNP Paribas India Consumption Fund	17
Baroda BNP Paribas Business Cycle Fund	18
Baroda BNP Paribas Banking and Financial Services fund	19
Baroda BNP Paribas Innovation Fund	20
Baroda BNP Paribas Manufacturing Fund	21
Baroda BNP Paribas Energy Opportunities Fund	22
Baroda BNP Paribas Health and Wellness Fund	23
Fund of Fund Scheme	
Baroda BNP Paribas Aqua Fund of Fund	24
Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds	25
Baroda BNP Paribas Multi Asset Active Fund of Funds	26
Baroda BNP Paribas Gold ETF Fund of Funds	27
Hybrid Schemes	
Baroda BNP Paribas Balanced Advantage Fund	28
Baroda BNP Paribas Aggressive Hybrid Fund	30
Baroda BNP Paribas Multi Asset Fund	31
Baroda BNP Paribas Equity Savings Fund	32
Baroda BNP Paribas Conservative Hybrid Fund	33
Baroda BNP Paribas Arbitrage Fund	34
Solution Oriented Fund	
Baroda BNP Paribas Retirement Fund	35
Baroda BNP Paribas Children's Fund	36
Debt Schemes	
Baroda BNP Paribas Liquid Fund	37
Baroda BNP Paribas Overnight Fund	38
Baroda BNP Paribas Ultra Short Duration Fund	39
Baroda BNP Paribas Low Duration Fund	40
Baroda BNP Paribas Money Market Fund	41
Baroda BNP Paribas Banking and PSU Bond Fund	42
Baroda BNP Paribas Short Duration Fund	43
Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)	44
Baroda BNP Paribas Corporate Bond Fund	45
Baroda BNP Paribas Dynamic Bond Fund	46
Baroda BNP Paribas Gilt Fund	47
Other Schemes	
Baroda BNP Paribas Nifty SDL December 2026 Index Fund	48
Baroda BNP Paribas Nifty SDL December 2028 Index Fund	49
Baroda BNP Paribas Nifty 50 Index Fund	50
Baroda BNP Paribas Gold ETF	51
Baroda BNP Paribas NIFTY BANK ETF	52
Baroda BNP Paribas Nifty 200 Momentum 30 Index Fund	53
Baroda BNP Paribas Nifty Midcap 150 Index Fund	54
SIP Performance of Equity & Hybrid Schemes	
Performance of Schemes	55
Fund Managers & Managing Since Details	63
Distribution History of Schemes (i.e. Dividend History)	65
How to Read Factsheet	67
Glossary	68

Market Outlook - Equity

Global headwinds, geopolitical concerns and sluggish earnings season continued to weigh Indian markets leading to underperformance amongst most of the global markets. Nifty 50 declined for the second consecutive month, down by 1.4% in August 2025. Most of the global indices ended on a positive note with US Dow Jones up by 3.2%, followed by S&P 500 (+1.9%), European market was muted with Financial Times Stock Exchange 100 Index (FTSE 100) up by 0.6%, DAX was down -0.7% and CAC 40 fall by 0.9%. Amongst the Asian indices, SSE Composite (Shanghai Stock Exchange) continued to do well and was up by 3.7%. While Nikkei was up by 4% South Korea (KOSPI) index was down by 1.8%.

Indian markets continued to face headwinds on account of geopolitical tension with the US as India was unable to negotiate favourable trade deal leading to 50% tariffs. Moderate growth in corporate earnings led to FII selling in the month of August 2025, keeping the markets volatile. On the positive side, proposed GST reforms, softening inflation and strong GDP growth gave support to the markets.

The mid and small cap index underperformed the broader market with Nifty Small Cap 250 Index declining by 3.7% and Nifty Midcap 150 Index by 2.9% for the month. Sector-wise majority of the sectors ended in red with BSE OIL down by 4.7%, followed by Real Estate (-4.5%), Cap Goods (-4.1%), Healthcare (-3.9%) and BSE Bank (-3.3%). BSE Discretionary index was up by 2.5% followed by Durables (+2%).

FPIs were once again net sellers on account of tariffs and weak earnings, with net selling of USD 12.96bn for CY2025 and USD 1.9bn for the month of August 2025. Amongst Asian economies, South Korea (-USD 756mn) and Taiwan (-USD 1.5) saw negative flows after three months of positive inflows. After a blip in July 2025 (-USD 1.1bn outflows), Brazil continued to see positive FPI flows of USD 27mn in August 2025 and USD 3.6bn for CY2025.

Chances of a rate cut in USA during the FOMC meeting in September 2025 has increased post the recent speech by Fed Chair at Jackson Hole. This is on account of slack labour market and slowing growth. US business activity gained momentum in the month of August 2025 with Manufacturing PMI surging to 53.3 (49.8 in July 2025), highest since May 2022. However, Services PMI moderated to 55.4 from 55.7. On the tariff side, US, EU finalized on a trade deal with US imposing 15% tariffs on most EU imports. US has agreed to lower the tariffs once EU cuts tariffs on American goods.

Geopolitical tensions kept global currencies under check for the month, with most currencies declining. Indian currency was down by 1.3%, while some of the emerging economy currencies like Turkey was down by 1.5%, Vietnam by 0.9%, South Korea by 0.8%, China by 0.2% as against the USD.

Locally, corporate India reported its quarterly results. Nifty 50 companies delivered 8% PAT growth for the quarter which is the fifth consecutive quarter of single digit growth since the pandemic. With regards to Nifty 500, EBITDA growth was 11% YoY and PAT growth of 10% YoY (as against 8% and 9% for previous quarters). Of the 10% PAT growth, 1/3rd came from oil & gas sector. Other sectors which contributed to growth were NBFC, Metals and PSBs.

Recently, one of the biggest announcements came through with Prime minister announcing a major GST overhaul on August 15th, 2025. This includes reduction of slabs, addressing the input duty structure issues. As per the new reforms, government is planning on reducing the number of GST slabs from four to only two slabs at 5% and 18% and introducing a new slab of 40% for select items. This should boost consumption and benefit sectors such as consumer durables, autos, cement, staples/ FMCG and retail.

CPI inflation continues to decelerate at 1.6% in July 2025 as against 2.1% in June 2025, as food prices moderate. India Manufacturing PMI (Purchasing Managers Index) came in at 59.1 in July 2025 up from 58.4 in June 2025. This was at 16 month high for the Indian manufacturing sector, which benefitted from strong growth in new orders and output. Services PMI further inched up to 60.5 in July 2025 as against 60.4 in June 2025, led by pick-up in new export orders.

India saw positive surprise in Q1DY26 GDP growth number which came in at 7.8% as against consensus estimate of 6.7%. The surprise was led by manufacturing, construction and service sectors. While the central bank maintained its status quo in the August 2025 policy, there are indications that it may cut rates once again in the second half if growth slows down.

Indian markets have underperformed global peers over the last 3 months and one year basis. RBI and Government of India has announced key monetary and fiscal policies which should drive growth over the next few months. Key to watch would be earnings, where base is now favourable. Sectoral we are positioned in consumption, financials, industrials in our portfolio. Index is trading at 20x FY27E which is in line with ten-year averages. We turn constructive on equity markets.

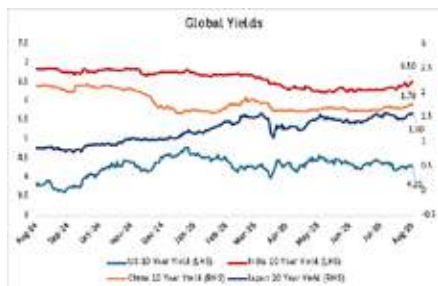
Source: Bloomberg, B&K Securities. Data as of August 31, 2025. Kindly refer to the last page of the factsheet of Baroda BNP Paribas Mutual fund for the month ending August 2025 for disclaimers.

Market Outlook - Fixed Income

Debt Market Commentary – September -2025

Nations across the globe are running the race to lock in tariff deals with US. European Union, Japan, South Korea have been the front runners in securing trade deals with US, where as China and India struggle to secure a balance burner. This is happening parallelly while wars continue to happen. The global markets continue to move in every direction with every data point.

Global monetary dynamics are attuned to their respective domestic developments. US FOMC continued with a pause as uncertainty remains over inflation going forward. Indicators like producer price index and consumer inflationary expectations have started showing concerns regarding tariff transfers. The unusual political pressures on US FOMC have been building up for lower interest rates. This is expected to have implications on US bond market as the autonomy of a central bank gets threatened.



Source: Bloomberg, Data as on August 2025

Bank of Japan continued with a pause in their July-Aug-25 monetary policy meeting. The minutes of the meeting highlighted members concerns over core inflation in Japan which is above 3%. Also, positive surprise on growth numbers added to the worry on inflation.

Key global commodities remained range bound in Aug-2025. Brent prices remained sub-70\$/bl, whereas gold prices remained closer to 3400\$/oz. Uncertainty around tariffs and continuation of wars have kept gold prices elevated.

Currency markets remained range bound with dollar index hovering around 98. However, INR has depreciated sharply this month reflecting concerns over tariff threats being larger than peer countries. US FOMC decision on interest rate trajectory will be one of the key factor in shaping the global currency and bond markets in the visible future.

Domestic Economy -

August-25 has been a key month for domestic economy with various developments starting with S&P's upgrade of India's sovereign rating from BBB- to BBB. In addition, Centre has renewed their reform mandate to continue to support India's growth and hence announced GST reforms following up the rationalization of tax brackets announced in Budget 2025 earlier. The tax brackets are expected to come down to 2 from the current 4 slabs.

Along with this, RBI's August 2025 monetary policy was another key event. RBI kept the repo rate unchanged. The policy reflected a cautious approach regarding ongoing tariff negotiations, geopolitical tensions and volatile global financial markets. Expect Monetary Policy Committee(MPC) to have a data dependent policy response, post monitoring global trade and domestic growth developments. RBI also reduced its inflation projection to 3.1% from earlier 3.7% whereas growth estimates

remain the same.

RBI FY26 Estimates in %	August-25 Policy	June -25 Policy	Change in bps
CPI - Inflation	3.1	3.7	-0.6
GDP Growth	6.5	6.5	0

Source: RBI, Data as on August 2025

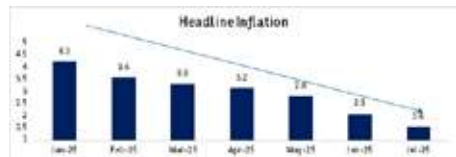
The high-frequency indicators for overall economic activity showed a mixed picture in July-Aug-2025. Urban demand moderated with indicators like domestic air passenger traffic weakening, retail sales of passenger vehicles also declined etc. Rural demand remained resilient supported by an uptick in real wages. Retail tractor sales posted robust growth, aided by a favourable monsoon. India's Q1 FY26 GDP registered a strong print of 7.8% y/y, a much stronger print than the 7.4% y/y number in Q1 FY25. GVA growth too registered a growth print of 7.6% y/y, keeping the gap between GDP and GVA growth broadly intact. GDP internals show broad-based improvement, mostly driven by lower input costs and strong services economy.

Key Growth Indicators -

	Jul-25	Aug-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
GDP (QoQ)	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8
GVA (QoQ)	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6
Manufacturing (QoQ)	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
Services (QoQ)	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8
Construction (QoQ)	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8

Source: RBI Bulletin, Data as on August 28th 2025

Domestic Inflation -



Source: Bloomberg, Data as on August 12th 2025

- Headline CPI hits 8-year low at 1.6% y/y in July-25, second instance of sub-2% print since the base change in 2011.
- The domestic inflation trajectory remains favorable, driven by moderating food prices.
- High-frequency food price data for Aug-25 showed easing in prices of pulses and eggs, while vegetable and fruit prices continue to inch higher but at a slower sequential pace than in July-25
- Core inflation moderates to 4.2% y/y in July-25 v/s 4.5% y/y in June-25.
- Going forward headline inflation is expected to be supported by monsoons, benign commodity prices.
- On the upside, the favorable base effects are expected to fade in Q4 FY26.

Domestic Liquidity -



Source: Bloomberg, Data as on August 2025

- System liquidity surplus improved higher than our expectations, driven by month-end government spending despite outflows related to FX buy/sell swap maturity and CRR product build-up.
- Going forward, we expect liquidity surplus to improve further driven by continued government spending. The liquidity surplus is expected to be supported by CRR rate cuts coming into effect, which will help offset the seasonally higher currency in circulation.

Fixed Income Outlook

- Bond market have nervously sold off in August 2025 where the 10year benchmark yields have gone up by -20 bps and long end g-sec as well as State Development Loan (SDL) yields have gone up even more.
- The main reasons assigned to this sell off is a) GST rate revision is expected to be fiscal negative and hence may increase supply of sovereign securities b) RBI's neutral stance indicates that there are no more rate cuts in near future c) Long gsec plus long SDL supply as a percentage of total annual supply between April-2025 and Aug 2025 is heavier than as seen in the past few years, d) Demand from long term investors like Insurance and Pension funds is lower than expected due to lower inflow of AUM or due to availability of alternate investment options (like extra allocation allowed towards equity) e) Lower run rate of corporate tax in this financial year till date coupled with upfront capex executed by Government has resulted in slightly heavier cumulative run rate on fiscal deficit till date f) INR has depreciated sharply in this month compared to some peers given larger than expected tariff impact.

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

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

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

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

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

MANAGEMENT

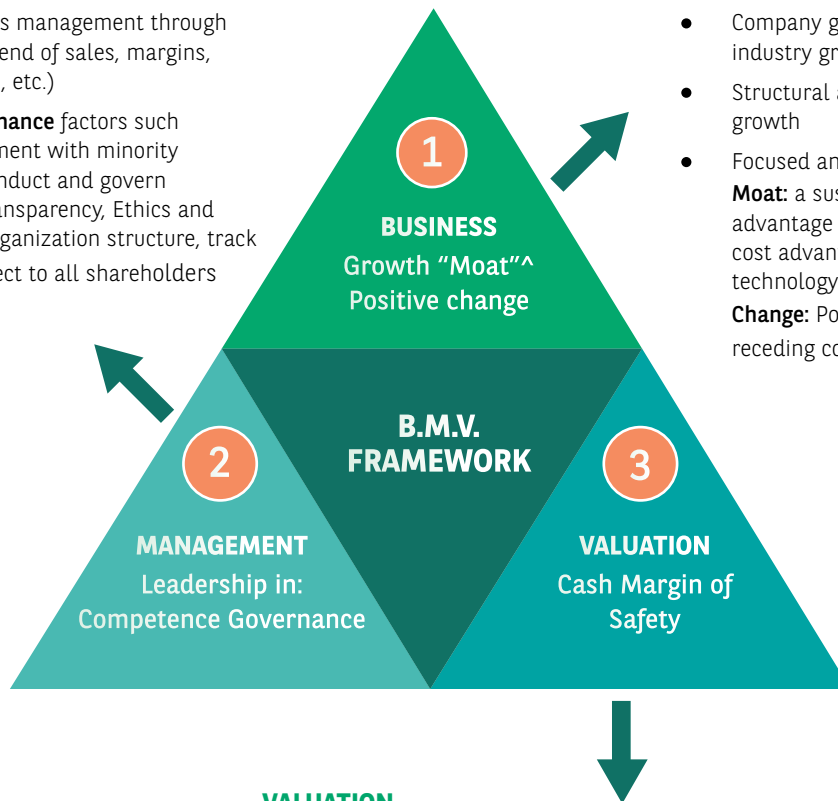
Leadership in:

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

BUSINESS

Growth:

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



VALUATION

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

^A sustainable competitive advantage

Macro-Economic Dashboard

	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25
Banking													
Currency in circulation (% YoY)	5.5	5.9	7.0	5.7	5.9	5.3	5.6	5.8	6.5	7.0	7.2	7.5	
M3 (% YoY)	10.2	10.8	11.1	11.1	9.3	9.6	9.6	9.6	9.6	9.5	9.6	10.0	
Bank non-food credit growth (%YoY)	14.9	14.1	13.1	11.8	12.4	12.5	12.0	12.1	11.3	10.2	10.3	9.9	
Personal credit (%YoY)	16.9	16.4	15.8	16.3	14.9	14.2	14.0	14.0	14.5	13.7	14.7	11.9	
Credit to industry (%YoY)	9.8	9.1	8.0	8.1	7.4	8.2	7.3	8.0	6.7	4.9	5.5	6.0	
Credit to services (%YoY)	15.6	15.2	14.1	14.4	13.0	13.8	13.0	13.4	11.2	9.4	9.6	10.6	
Deposit growth (%YoY)	11.3	12.2	12.2	11.1	10.2	10.6	10.6	10.5	10.5	10.1	10.3	10.2	
Credit to deposit ratio (%)	77.5	77.0	77.2	77.7	78.7	79.0	79.0	79.2	77.9	77.4	77.8	79.2	
10 year G-Sec yields (%)	6.86	6.75	6.85	6.74	6.76	6.70	6.73	6.6	6.4	6.29	6.32	6.37	6.57
Weighted average deposit rate of banks (%)	6.93	6.95	6.96	6.98	7.00	7.02	7.02	7.03	7.01	7.07	6.99	6.92	
Weighted average lending rate of banks (%)	9.91	9.90	9.90	9.89	9.88	9.87	9.80	9.77	9.70	9.69	9.48	9.38	
Median MCLR (%)	8.90	8.95	8.95	9.00	9.00	9.00	9.05	9.0	9.0	8.95	8.90	8.75	8.60
Commercial Paper issuance (%YoY)	4.7	(3.6)	7.6	12.7	19.7	20.9	14.2	14.0	32.6	37.1	18.4	19.2	
Industry													
Cement production (%YoY)	(3.0)	7.2	3.1	13.0	4.6	14.6	10.8	12.2	6.3	9.7	8.2	11.7	
Steel production (%YoY)	3.9	1.6	5.2	4.8	6.2	4.7	6.9	9.3	4.4	7.4	9.7	12.8	
IIP (%YoY)	(0.1)	3.1	3.5	5.0	3.5	5.2	2.7	3.9	2.6	1.9	1.5	3.5	
Mining (%YoY)	(4.3)	0.2	0.9	1.9	2.7	4.4	1.6	1.2	(0.2)	(0.1)	(8.7)	(7.2)	
Manufacturing (%YoY)	1.0	3.9	4.1	5.5	3.4	5.8	2.8	4.0	3.1	3.2	3.7	5.4	
Electricity (%YoY)	(3.7)	0.5	2.0	4.4	6.2	2.4	3.6	7.5	1.7	(4.7)	(1.2)	0.6	
Capital goods production (%YoY)	0.7	3.6	3.1	8.8	10.4	10.3	8.2	3.6	14.0	13.3	3.0	5.0	
Consumer durable production (%YoY)	5.2	6.5	5.9	14.1	8.3	7.2	3.7	6.9	6.2	-0.9	2.8	7.7	
Consumer non-durable production (%YoY)	(4.5)	2.2	2.7	0.4	(7.5)	(0.3)	(2.1)	-4.0	-2.7	-1.0	(0.9)	0.5	
PMI Manufacturing Index	57.5	56.5	57.5	56.5	56.4	57.7	56.3	58.1	58.2	57.6	58.4	59.1	59.3
PMI Services Index	60.9	57.7	58.5	58.4	59.3	56.5	59.0	58.5	58.7	58.8	60.4	60.5	62.9
PMI Composite Index	60.7	58.3	59.1	58.6	59.2	57.7	58.8	59.5	59.7	59.3	61.6	61.1	63.2
Consumer													
Rural wage (%YoY)	6.3	6.7	6.6	6.4	6.4	6.5	6.8	7.1	7.5	7.5			
Urban unemployment (%)	8.7	9.2	8.6	8.4	8.4	8.4	7.8	8.6	8.1	8.4	7.6	7.5	
Rural unemployment (%)	8.4	7.0	8.8	7.9	7.4	7.7	8.8	7.2	7.5	6.1	7.5	6.4	
Naukri job speak index (%YoY)	(3.4)	(3.8)	10.0	2.0	8.7	3.9	4.0	-0.7	4.4	0.3	10.5	6.8	3.4
Motorvehicle sales (%YoY)	6.5	11.8	11.4	(0.2)	(4.7)	2.0	(6.6)	9.6	-13.0	1.7	(4.0)	7.1	
Passenger vehicle (%YoY)	(1.8)	(1.4)	0.9	4.0	10.0	1.6	1.9	3.6	3.9	-0.8	(7.4)	(0.2)	
Commercial vehicle (%YoY)	(11.0)	(12.5)	(3.4)	1.3	4.7	2.4	(0.4)	4.5	-0.5	1.8	(1.7)	9.8	
Two wheeler (%YoY)	9.3	15.8	14.2	(1.1)	(8.8)	2.1	(9.0)	11.4	-16.7	2.2	(3.4)	8.7	
Tractor sales	(5.8)	3.7	22.4	(1.3)	14.0	11.4	35.9	25.4	7.7	9.1	10.5	8.0	
Petrol consumption (%YoY)	8.6	3.0	8.7	9.6	11.1	6.7	3.5	5.7	5.0	9.2	6.8	5.9	
Diesel consumption (%YoY)	(2.5)	(1.9)	0.1	8.5	6.0	4.2	(1.3)	0.9	4.4	2.2	1.6	2.4	0.9
Air traffic (%YoY)	5.7	6.4	8.1	11.9	8.2	11.3	11.0	8.8	8.5	1.9	3.0	(4.2)	
Foreign tourist arrivals (%YoY)	(4.2)	0.4	(1.4)	3.0	(3.8)	(0.2)	(8.6)	(13.7)	(3.8)				
Freight													
Major port traffic (%YoY)	6.7	5.9	(3.4)	(5.0)	3.4	6.2	7.4	13.3	7.0	4.4	5.5	4.0	
Rail freight traffic (%YoY)	(3.3)	(0.0)	1.4	1.4	1.7	0.0	(3.0)	3.0	3.6	2.7	0.9		
E-way bills generated (%YoY)	12.9	18.5	16.9	16.3	17.6	23.1	14.7	20.2	23.4	18.9	19.3	25.8	
Foreign Trade													
Export growth (%YoY)	(9.9)	(0.3)	16.6	(5.1)	(1.0)	(2.4)	(10.9)	0.7	9.0	(2.8)	(0.1)	7.3	
Import growth (%YoY)	0.4	(0.9)	(1.2)	16.0	4.9	10.3	(16.3)	11.4	19.1	(1.7)	(3.7)	8.6	
Non-oil, non-gold imports (%YoY)	1.0	2.1	(6.8)	(9.8)	2.0	18.8	(3.0)	2.2	17.3	12.9	1.1	8.5	
Capital goods imports (%YoY)	9.0	19.4	8.1	12.9	12.8	24.4	7.0	6.8	25.2	25.1	8.5	20.5	
Fiscal													
Central Government expenditure (%YoY)	20.9	2.6	31.7	3.6	22.1	12.4	(17.7)	9.7	10.0	40.3	37.4	3.3	
Indirect tax (%YoY)	17.6	3.3	9.8	7.3	2.5	11.9	0.4	(10.9)	3.6	17.1	(0.2)	0.4	
GST Collections (Rs.bn)	1750	1732	1873	1823	1769	1955	1836	1961	2367	2011	1846	1957	1863
GST collections (YoY)	10.0%	6.5%	8.9%	8.5%	7.3%	12.3%	9.1%	10.2%	12.6%	16.4%	6.2%	7.5%	6.5%
Inflation													
CPI (%YoY)	3.65	5.49	6.21	5.48	5.22	4.26	3.61	3.3	3.2	2.8	2.1	1.6	
Core CPI (%YoY)	3.40	3.50	3.67	3.64	3.58	3.67	3.95	4.1	4.1	4.2	4.4	4.1	
WPI (%YoY)	1.31	1.84	2.36	1.89	2.37	2.31	2.38	2.0	0.85	0.4	-0.1	-0.6	
Negative (■ + ■)													
	20	18	15	16	11	10	17	11	13	14	15	3	1
Positive (■ + ■)													
	30	32	35	34	39	40	33	39	37	35	32	23	6

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

Data is as on month-on-month basis
Source: - PIB, Bloomberg, RBI, MOSPI, SIAM, Office of Economic Advisor

The data mentioned above is as per their date of release and availability as on September 03, 2025.

India's 10 year benchmark yield spiked to 6.57% led by fiscal concerns amid subdued tax collections and the GST rate cuts and expenditure risks.

IIP growth stood at 3.5% y/y in Jul-25, up from 1.5% in Jun-25 led by manufacturing, which was up 5.4% y/y in Jul-25 vs. 3.7% in Jun-25.

India's manufacturing PMI rose to 59.3 in Aug-25, driven by a strong sales pipeline, while services PMI ticked up to 62.9, the highest since June 2010, led by greater inflows of new business.

GST collections slowed to INR1.86tn in Aug-25, and the growth rate edged down to 6.5% y/y, vs 7.5% in July-25.

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

Baroda BNP Paribas Large Cap Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 100 TRI): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities by predominantly investing in large market capitalization companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan - IDCW Option	: ₹ 22.9660
Regular Plan - Growth Option	: ₹ 215.4109
Direct Plan - IDCW Option	: ₹ 27.6299
Direct Plan - Growth Option	: ₹ 248.8092

Benchmark Index (AMFI Tier 1)

Nifty 100 TRI

Date of Allotment

September 23, 2004

Monthly AAUM## As on August 29, 2025 : ₹2,657.52 Crores

AUM## As on August 29, 2025 : ₹2,646.18 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.97%
TER - Direct Plan (%)	: 0.76%
Portfolio Turnover Ratio	: 0.71
Standard Deviation***	: 12.66%
Beta***	: 0.96
Sharpe Ratio***	: 0.73

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

Key Statistics

No of Stocks	: 54
Portfolio RoE (%)	: 18.57
EPS Growth (%)	: 26.88

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

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

PORTFOLIO (✓ Top 10 Holdings)

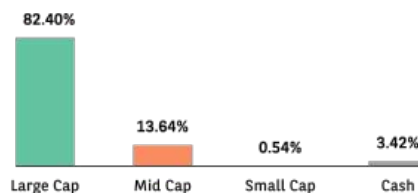
EQUITY HOLDINGS	% of Net Assets
Banks	22.55%
✓ HDFC Bank Limited	7.96%
✓ ICICI Bank Limited	7.37%
✓ Kotak Mahindra Bank Limited	3.67%
State Bank of India	1.77%
Punjab National Bank	0.89%
Axis Bank Limited	0.89%
IT - Software	8.14%
✓ Infosys Limited	2.90%
✓ Tata Consultancy Services Limited	2.41%
Tech Mahindra Limited	2.02%
Persistent Systems Limited	0.81%
Petroleum Products	6.72%
✓ Reliance Industries Limited	5.72%
Bharat Petroleum Corporation Limited	1.00%
Pharmaceuticals & Biotechnology	6.22%
Divi's Laboratories Limited	1.67%
Dr. Reddy's Laboratories Limited	1.63%
Cipla Limited	1.62%
Sun Pharmaceutical Industries Limited	1.30%
Automobiles	6.12%
Hyundai Motor India Ltd	2.01%
Hero MotoCorp Limited	1.38%
Tata Motors Limited	1.37%
Maruti Suzuki India Limited	1.36%
Finance	5.07%
Power Finance Corporation Limited	1.68%
Bajaj Finance Limited	1.37%
Bajaj Finserv Limited	1.17%
HDB Financial Services Limited	0.85%
Electrical Equipment	4.18%
✓ Hitachi Energy India Limited	3.25%
Bharat Heavy Electricals Limited	0.93%
Retailing	4.16%
Eternal Limited	1.71%
Trent Limited	1.32%
Avenue Supermarts Limited	1.13%
Telecom - Services	4.05%
✓ Bharti Airtel Limited	4.05%
Construction	3.92%
✓ Larsen & Toubro Limited	3.92%
Diversified FMCG	3.86%
ITC Limited	2.23%
Hindustan Unilever Limited	1.63%
Cement & Cement Products	3.40%
✓ UltraTech Cement Limited	2.36%
Grasim Industries Limited	1.04%
Power	3.24%
NTPC Limited	2.12%
Power Grid Corporation of India Limited	1.12%
Insurance	3.16%
SBI Life Insurance Company Limited	1.11%
HDFC Life Insurance Company Limited	1.05%
ICICI Lombard General Insurance Company Limited	1.00%
Auto Components	2.04%
Bosch Limited	2.04%
Beverages	1.88%
Varun Beverages Limited	1.08%
United Spirits Limited	0.80%
Diversified Metals	1.60%
Vedanta Limited	1.60%
Food Products	1.42%
Nestle India Limited	1.42%
Agricultural, Commercial & Construction Vehicles	1.03%
Escorts Kubota Limited	1.03%
Aerospace & Defense	0.94%

EQUITY HOLDINGS	% of Net Assets
Bharat Electronics Limited	0.94%
LESS THAN 0.75% EXPOSURE	2.89%
FUTURES LONG POSITION	0.46%
Reliance Industries Limited	0.46%
TOTAL EQUITY HOLDING	97.05%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.42%
364 Days Tbill (MD 18/12/2025)	SOV	0.53%
364 Days Tbill (MD 04/09/2025)	SOV	0.45%
364 Days Tbill (MD 26/03/2026)	SOV	0.44%
Total Fixed Income Holdings		1.42%
TREPS, Cash & Other Net Current Assets Including Short Futures		1.53%
GRAND TOTAL		100.00%

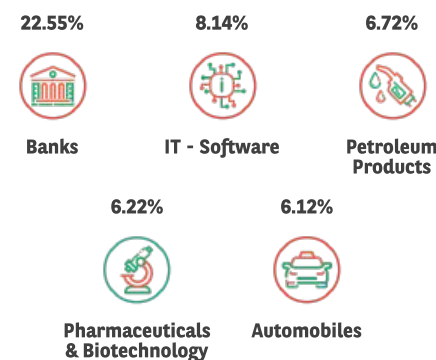
Investment in Top 10 scrips constitutes 43.61% of the portfolio

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

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 5.54%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table

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

Baroda BNP Paribas Large 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^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE 250 Large & Mid Cap TRI): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to seek long term capital growth through investments in both large cap and mid cap stocks. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan - IDCW Option	: ₹ 18.8287
Regular Plan - Growth Option	: ₹ 26.1176
Direct Plan - IDCW Option	: ₹ 21.5359
Direct Plan - Growth Option	: ₹ 28.1018

Benchmark Index (AMFI Tier 1)

BSE 250 Large & Mid Cap TRI

Date of Allotment

September 04, 2020

Monthly AAUM## As on August 29, 2025 : ₹1,607.95 Crores

AUM## As on August 29, 2025 : ₹1,599.63 Crores

Fund Manager

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

Load Structure

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

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.10%
TER - Direct Plan (%)	: 0.83%
Portfolio Turnover Ratio	: 0.78
Standard Deviation*	: 14.25%
Beta*	: 1.00
Sharpe Ratio*	: 0.81
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 47
Portfolio RoE (%)	: 19.41
EPS Growth (%)	: 33.18

MINIMUM INVESTMENT AMOUNT

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

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

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

PORTFOLIO (✓ Top 10 Holdings)

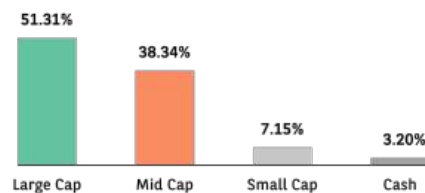
EQUITY HOLDINGS	% of Net Assets
Banks	20.76%
✓ HDFC Bank Limited	6.54%
✓ ICICI Bank Limited	5.68%
✓ Kotak Mahindra Bank Limited	3.06%
✓ The Federal Bank Limited	2.94%
Karur Vysya Bank Limited	1.32%
Indian Bank	1.22%
IT - Software	8.41%
✓ Infosys Limited	2.62%
Persistent Systems Limited	2.16%
Tech Mahindra Limited	1.67%
Tata Consultancy Services Limited	1.01%
Hexaware Technologies Limited	0.95%
Pharmaceuticals & Biotechnology	7.55%
Sun Pharmaceutical Industries Limited	2.49%
Divi's Laboratories Limited	2.20%
Concord Biotech Limited	1.47%
Ajanta Pharma Limited	1.39%
Petroleum Products	5.76%
✓ Reliance Industries Limited	3.18%
✓ Hindustan Petroleum Corporation Limited	2.58%
Finance	5.43%
✓ CRISIL Limited	2.89%
Shriram Finance Limited	2.54%
Telecom - Services	5.22%
✓ Bharti Airtel Limited	3.42%
Indus Towers Limited	1.80%
Retailing	4.56%
FSN E-Commerce Ventures Limited	2.08%
Eternal Limited	1.47%
Avenue Supermarts Limited	1.01%
Insurance	3.55%
ICICI Lombard General Insurance Company Limited	2.30%
Max Financial Services Limited	1.25%
Consumer Durables	3.49%
Blue Star Limited	2.24%
Dixon Technologies (India) Limited	1.25%
Financial Technology (Fintech)	3.16%
PB Fintech Limited	1.84%
One 97 Communications Limited	1.32%
Cement & Cement Products	2.82%
✓ JK Cement Limited	2.82%
Textiles & Apparels	2.49%
Page Industries Limited	2.49%
Construction	2.48%
Larsen & Toubro Limited	2.48%
Leisure Services	2.37%
The Indian Hotels Company Limited	2.37%
Industrial Manufacturing	2.30%
Kaynes Technology India Limited	2.30%
Automobiles	2.29%
Eicher Motors Limited	2.29%
Auto Components	2.28%
ZF Commercial Vehicle Control Systems India Limited	1.32%
Samvardhana Motherson International Limited	0.96%
Agricultural, Commercial & Construction Vehicles	2.23%
Escorts Kubota Limited	2.23%
Food Products	2.18%
Britannia Industries Limited	2.18%
Electrical Equipment	2.08%
GE Vernova T&D India Limited	2.08%
Transport Services	1.94%
InterGlobe Aviation Limited	1.94%
Commercial Services & Supplies	1.55%

EQUITY HOLDINGS	% of Net Assets
Smartworks Coworking Spaces Ltd	1.55%
Healthcare Services	1.12%
Jupiter Life Line Hospitals Limited	1.12%
LESS THAN 0.75% EXPOSURE	0.73%
TOTAL EQUITY HOLDING	96.75%

Total Fixed Income Holdings	% of Net Assets
TREPS, Cash & Other Net Current Assets	3.25%
GRAND TOTAL	100.00%

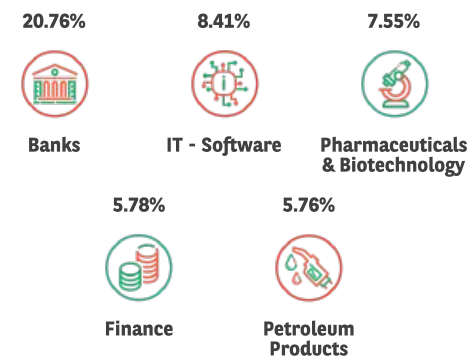
Investment in Top 10 scrips constitutes 35.73% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.54%, 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.barodabnpbaribasfm.in/>

Baroda BNP Paribas Mid Cap Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Midcap 150 TRI): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan - IDCW Option	: ₹ 56.0681
Regular Plan - Growth Option	: ₹ 98.6356
Direct Plan - IDCW Option	: ₹ 70.9921
Direct Plan - Growth Option	: ₹ 117.5958

Benchmark Index (Tier 1)

Nifty Midcap 150 TRI

Date of Allotment

May 02, 2006

Monthly AAUM## As on August 29, 2025 : ₹2,169.12 Crores

AUM## As on August 29, 2025 : ₹2,157.05 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.00%
TER - Direct Plan (%)	: 0.56%
Portfolio Turnover Ratio	: 0.92
Standard Deviation***	: 13.57%
Beta***	: 0.83
Sharpe Ratio***	: 0.94

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

Key Statistics

No of Stocks	: 66
Portfolio RoE (%)	: 17.58
EPS Growth (%)	: 30.01

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

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

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

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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.54%, as per 1 day MIBOR rate on the last business day of the month.

PORTFOLIO (✓ Top 10 Holdings)

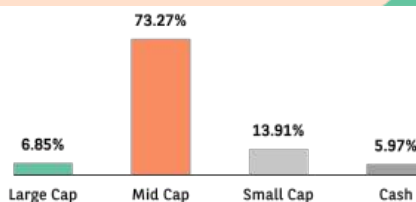
EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	11.05%
✓ Abbott India Limited	2.04%
GlaxoSmithKline Pharmaceuticals Limited	1.94%
IPCA Laboratories Limited	1.93%
Zydus Lifesciences Limited	1.59%
Alkem Laboratories Limited	1.48%
Sanofi Consumer Healthcare India Limited	1.04%
Sanofi India Limited	1.03%
Electrical Equipment	8.70%
✓ GE Vernova T&D India Limited	3.22%
✓ Hitachi Energy India Limited	2.66%
Bharat Heavy Electricals Limited	1.93%
Thermax Limited	0.89%
Auto Components	8.42%
✓ Bosch Limited	2.13%
ZF Commercial Vehicle Control Systems India Limited	1.63%
Schaeffler India Limited	1.61%
MRF Limited	1.05%
Bharat Forge Limited	1.03%
Jtekt India Limited	0.97%
Banks	6.54%
✓ Indian Bank	2.42%
The Federal Bank Limited	1.78%
Yes Bank Limited	1.33%
IDFC First Bank Limited	1.01%
Finance	6.48%
Sundaram Finance Limited	1.77%
CRISIL Limited	1.60%
HDB Financial Services Limited	1.08%
LIC Housing Finance Limited	1.03%
Mahindra & Mahindra Financial Services Limited	1.00%
Insurance	4.14%
ICICI Lombard General Insurance Company Limited	1.49%
ICICI Prudential Life Insurance Company Limited	1.39%
Max Financial Services Limited	1.26%
Automobiles	3.94%
Hero MotoCorp Limited	1.42%
Ola Electric Mobility Ltd	1.25%
TVS Motor Company Limited	1.27%
Cement & Cement Products	3.76%
Shree Cement Limited	1.49%
The India Cements Limited	1.24%
JSW Cement Limited	1.03%
Healthcare Services	3.72%
✓ Fortis Healthcare Limited	2.11%
Max Healthcare Institute Limited	1.61%
Fertilizers & Agrochemicals	3.69%
✓ Coromandel International Limited	1.98%
PI Industries Limited	1.71%
Agricultural, Commercial & Construction Vehicles	3.22%
Escorts Kubota Limited	1.98%
Ashok Leyland Limited	1.24%
IT - Software	3.15%
Oracle Financial Services Software Limited	1.92%
Persistent Systems Limited	1.23%
Financial Technology (Fintech)	2.87%
✓ PB Fintech Limited	2.87%
Chemicals & Petrochemicals	2.17%
✓ Navin Fluorine International Limited	2.17%
Retailing	2.11%
FSN E-Commerce Ventures Limited	1.17%
Info Edge (India) Limited	0.94%
Realty	2.09%
✓ The Phoenix Mills Limited	2.09%
Petroleum Products	1.92%
Hindustan Petroleum Corporation Limited	1.92%
Personal Products	1.33%
Procter & Gamble Hygiene and Health Care Limited	1.33%
Consumer Durables	1.16%
Metro Brands Limited	1.16%
Leisure Services	1.16%
Travel Food Services Limited	1.16%
Diversified	1.14%
3M India Limited	1.14%
Textiles & Apparels	1.13%
Page Industries Limited	1.13%
Beverages	1.07%
United Breweries Limited	1.07%

EQUITY HOLDINGS	% of Net Assets
Industrial Products	1.06%
Cummins India Limited	1.06%
Non - Ferrous Metals	1.04%
National Aluminium Company Limited	1.04%
Oil	1.04%
Oil India Limited	1.04%
Telecom - Services	1.03%
Bharti Hexacom Limited	1.03%
Gas	1.00%
Petronet LNG Limited	1.00%
Food Products	0.99%
Hatsun Agro Product Limited	0.99%
IT - Services	0.98%
Inventurus Knowledge Solutions Limited	0.98%
Agricultural Food & other Products	0.93%
AWL Agri Business Limited	0.93%
LESS THAN 0.75% EXPOSURE	1.03%
TOTAL EQUITY HOLDING	94.01%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		0.91%
364 Days Tbill (MD 18/12/2025)	SOV	0.91%
Total Fixed Income Holdings		0.91%
TREPS, Cash & Other Net Current Assets		5.07%
GRAND TOTAL		100.00%

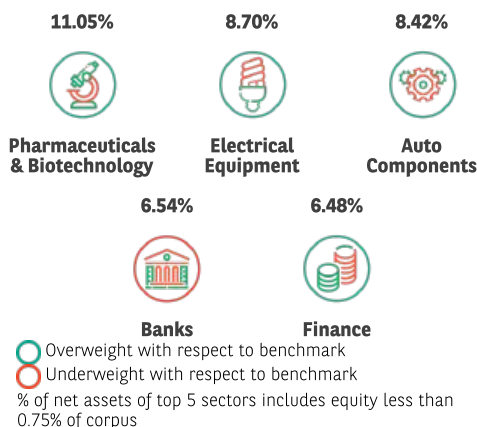
Investment in Top 10 scrips constitutes 23.69% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



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

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

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

Baroda BNP Paribas Small Cap Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^{^^}



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer[^]



Benchmark riskometer is at Very High risk

^{^^}Riskometer For Scheme: basis it's portfolio, [^]Riskometer For Benchmark (Nifty Small Cap 250 TRI): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular IDCW	: ₹ 12.3746
Regular Growth	: ₹ 12.6991
Direct IDCW	: ₹ 12.7303
Direct Growth	: ₹ 13.0457

Benchmark Index (AMFI Tier 1)

Nifty Small Cap 250 TRI

Date of Allotment

October 30, 2023

Monthly AAUM## As on August 29, 2025	: ₹1,262.82 Crores
AUM## As on August 29, 2025	: ₹1,249.01 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.15%
TER - Direct Plan (%)	: 0.89%
Portfolio Turnover Ratio	: 0.68

Key Statistics

No of Stocks	: 69
Portfolio RoE (%)	: 13.56
EPS Growth (%)	: 36.08

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.barodabnp-paribasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

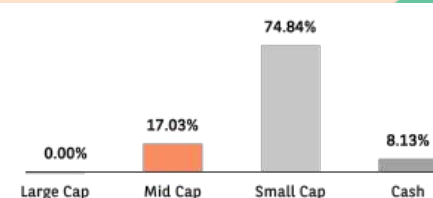
EQUITY HOLDINGS	% of Net Assets
Electrical Equipment	9.57%
✓ GE Vernova T&D India Limited	5.01%
✓ Hitachi Energy India Limited	3.06%
Bharat Heavy Electricals Limited	1.50%
Finance	7.59%
Mas Financial Services Limited	1.77%
Can Fin Homes Limited	1.44%
Manappuram Finance Limited	1.26%
HDB Financial Services Limited	1.25%
Poonawalla Fincorp Limited	1.12%
India Shelter Finance Corporation Limited	0.75%
Pharmaceuticals & Biotechnology	7.12%
AstraZeneca Pharma India Limited	2.03%
Sanoji India Limited	1.73%
Pfizer Limited	1.24%
Sanoji Consumer Healthcare India Limited	1.08%
Natco Pharma Limited	1.04%
Industrial Products	6.67%
✓ KSB Limited	3.16%
Ingersoll Rand (India) Limited	2.02%
SKF India Limited	1.49%
Auto Components	5.57%
✓ Jtekt India Limited	2.34%
ZF Commercial Vehicle Control Systems India Limited	1.18%
Exide Industries Limited	1.11%
Sundaram Clayton Limited	0.94%
Banks	5.46%
✓ Karur Vysya Bank Limited	2.51%
City Union Bank Limited	1.88%
Yes Bank Limited	1.07%
Leisure Services	4.32%
Lemon Tree Hotels Limited	1.99%
Travel Food Services Limited	1.20%
Schloss Bangalore Limited	1.13%
Cement & Cement Products	4.11%
JSW Cement Limited	1.78%
The India Cements Limited	1.22%
JK Lakshmi Cement Limited	1.11%
Chemicals & Petrochemicals	3.35%
BASF India Limited	1.85%
Navin Fluorine International Limited	1.50%
Food Products	3.22%
✓ Mrs. Bectors Food Specialities Limited	2.33%
Zydus Wellness Limited	0.89%
Consumer Durables	3.09%
Crompton Greaves Consumer Electricals Limited	1.06%
V-Guard Industries Limited	1.02%
Kansai Nerolac Paints Limited	1.01%
Capital Markets	2.75%
ICRA Limited	1.69%
KFin Technologies Limited	1.06%
IT - Services	2.53%
Affle 3i Limited	1.53%
Inventurus Knowledge Solutions Limited	1.00%
Gas	2.51%
✓ Mahanagar Gas Limited	2.51%
Commercial Services & Supplies	2.20%
✓ eClerx Services Limited	2.20%
Agricultural, Commercial & Construction Vehicles	2.15%
✓ BEML Limited	2.15%
Power	2.06%
✓ SJVN Limited	2.06%
Fertilizers & Agrochemicals	2.04%
Gujarat State Fertilizers & Chemicals Limited	1.03%
Bayer Cropscience Limited	1.01%
Healthcare Services	1.85%
Dr. Lal Path Labs Limited	1.85%
Household Products	1.50%
Jyothy Labs Limited	1.50%
Construction	1.29%

EQUITY HOLDINGS	% of Net Assets
KEC International Limited	1.29%
Petroleum Products	1.25%
Gulf Oil Lubricants India Limited	1.25%
Personal Products	1.15%
Emami Limited	1.15%
Paper, Forest & Jute Products	1.11%
Aditya Birla Real Estate Limited	1.11%
Diversified	1.09%
DCM Shriram Limited	1.09%
Non - Ferrous Metals	1.04%
National Aluminium Company Limited	1.04%
Realty	1.03%
Brigade Enterprises Limited	1.03%
Transport Services	0.98%
VR Logistics Limited	0.98%
Agricultural Food & other Products	0.96%
AWL Agri Business Limited	0.96%
Textiles & Apparels	0.85%
Vardhman Textiles Limited	0.85%
LESS THAN 0.75% EXPOSURE	1.60%
TOTAL EQUITY HOLDING	92.01%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.18%
364 Days Tbill (MD 18/12/2025)	SOV	1.18%
Total Fixed Income Holdings		1.18%
TREPS, Cash & Other Net Current Assets		6.81%
GRAND TOTAL		100.00%

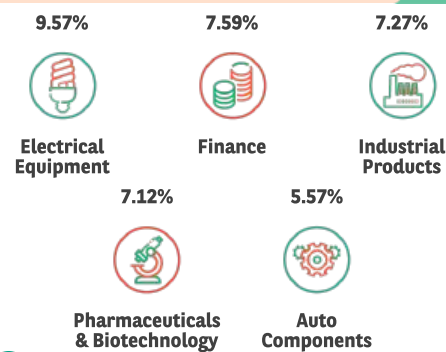
Investment in Top 10 scrips constitutes 27.33% of the portfolio

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^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan-IDCW	: ₹ 13.8017
Regular Plan-Growth Option	: ₹ 15.1276
Direct Plan-IDCW	: ₹ 14.4095
Direct Plan-Growth Option	: ₹ 15.7955

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

August 17, 2022

Monthly AAUM## As on August 29, 2025 : ₹1,268.66 Crores

AUM## As on August 29, 2025 : ₹1,246.24 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.17%
TER - Direct Plan (%)	: 0.96%
Portfolio Turnover Ratio	: 0.81
Standard Deviation*	: 13.50%
Beta*	: 0.95
Sharpe Ratio*	: 0.68

Key Statistics

No of Stocks	: 46
Portfolio RoE (%)	: 17.66
EPS Growth (%)	: 35.42

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.barodabnp-paribasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

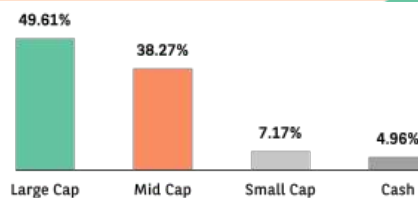
EQUITY HOLDINGS	% of Net Assets
Banks	22.01%
✓ HDFC Bank Limited	7.25%
✓ ICICI Bank Limited	6.17%
✓ Kotak Mahindra Bank Limited	3.15%
✓ The Federal Bank Limited	3.08%
Karur Vysya Bank Limited	1.44%
Indian Bank	0.92%
IT - Software	7.97%
✓ Infosys Limited	2.95%
Tech Mahindra Limited	1.90%
Persistent Systems Limited	1.28%
Tata Consultancy Services Limited	0.99%
Hexaware Technologies Limited	0.85%
Pharmaceuticals & Biotechnology	6.22%
Sun Pharmaceutical Industries Limited	2.56%
Divi's Laboratories Limited	1.97%
Ajanta Pharma Limited	1.69%
Retailing	6.04%
FSN E-Commerce Ventures Limited	1.66%
Eternal Limited	1.64%
Vishal Mega Mart Limited	1.54%
Avenue Supermarts Limited	1.20%
Petroleum Products	5.98%
✓ Reliance Industries Limited	3.27%
✓ Hindustan Petroleum Corporation Limited	2.71%
Electrical Equipment	5.60%
✓ Hitachi Energy India Limited	3.37%
GE Vernova T&D India Limited	2.23%
Auto Components	5.48%
Bosch Limited	2.57%
Schaeffler India Limited	1.55%
ZF Commercial Vehicle Control Systems India Limited	1.36%
Telecom - Services	4.92%
✓ Bharti Airtel Limited	3.64%
Indus Towers Limited	1.28%
Healthcare Services	3.89%
Max Healthcare Institute Limited	2.50%
Metropolis Healthcare Limited	1.39%
Chemicals & Petrochemicals	3.50%
Linde India Limited	1.84%
Solar Industries India Limited	1.66%
Financial Technology (Fintech)	2.81%
PB Fintech Limited	1.60%
One 97 Communications Limited	1.21%
Finance	2.79%
✓ Shriram Finance Limited	2.79%
Construction	2.60%
Larsen & Toubro Limited	2.60%
Consumer Durables	2.53%
Blue Star Limited	1.51%
Century Plyboards (India) Limited	1.02%
Textiles & Apparels	2.31%
Page Industries Limited	2.31%
Insurance	2.21%
ICICI Lombard General Insurance Company Limited	2.21%
Industrial Manufacturing	2.21%
Kaynes Technology India Limited	2.21%
Beverages	1.95%

EQUITY HOLDINGS	% of Net Assets
Radico Khaitan Limited	1.95%
Transport Services	1.81%
InterGlobe Aviation Limited	1.81%
Food Products	1.66%
Mrs. Bectors Food Specialities Limited	1.66%
LESS THAN 0.75% EXPOSURE	0.61%
TOTAL EQUITY HOLDING	95.1%

Total Fixed Income Holdings	% of Net Assets
TREPS, Cash & Other Net Current Assets	4.90%
GRAND TOTAL	100.00%

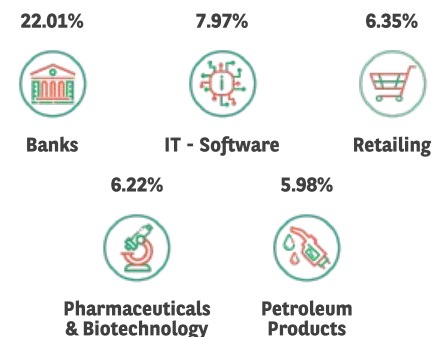
Investment in Top 10 scripts constitutes 38.38% of the portfolio

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 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^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 Multicap 50:25:25 TRI): basis it's constituents; as on August 29, 2025

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 August 29, 2025)

Regular Plan - IDCW Option	: ₹ 53.0543
Regular Plan - Growth Option	: ₹ 279.9766
Direct Plan - IDCW Option	: ₹ 56.4155
Direct Plan - Growth Option	: ₹ 314.6082

Benchmark Index (AMFI Tier 1)

Nifty 500 Multicap 50:25:25 TRI

Date of Allotment

September 12, 2003

Monthly AAUM## As on August 29, 2025	: ₹2,938.98 Crores
AUM## As on August 29, 2025	: ₹2,923.05 Crores

Fund Manager

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

Load Structure

Exit Load: • 1% if redeemed on or before 12 months from the date of allotment of units. NIL if redeemed after 12 months from the date of allotment of units

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.98%
TER - Direct Plan (%)	: 0.94%
Portfolio Turnover Ratio	: 1.25
Standard Deviation***	: 13.62%
Beta***	: 0.90
Sharpe Ratio***	: 0.93

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

Key Statistics

No of Stocks	: 61
Portfolio RoE (%)	: 17.58
EPS Growth (%)	: 30.01

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 5.54%, 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/>

PORTFOLIO (✓ Top 10 Holdings)

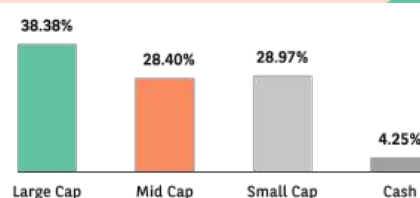
EQUITY HOLDINGS	% of Net Assets
Banks	11.58%
✓ HDFC Bank Limited	4.13%
✓ ICICI Bank Limited	3.99%
✓ Karur Vysya Bank Limited	2.00%
Punjab National Bank	1.46%
Retailing	6.82%
Eternal Limited	1.88%
Vishal Mega Mart Limited	1.77%
Avenue Supermarts Limited	1.71%
Swiggy Limited	1.46%
IT - Software	6.54%
✓ Tech Mahindra Limited	2.03%
Persistent Systems Limited	1.36%
Hexaware Technologies Limited	1.27%
Infosys Limited	1.01%
KPIT Technologies Limited	0.87%
Consumer Durables	6.03%
✓ Titan Company Limited	1.99%
Blue Star Limited	1.40%
Dixon Technologies (India) Limited	1.33%
Amber Enterprises India Limited	1.31%
Finance	5.60%
Bajaj Finance Limited	1.71%
Aditya Birla Capital Limited	1.57%
Muthoot Finance Limited	1.17%
CRISIL Limited	1.15%
Chemicals & Petrochemicals	4.74%
Linde India Limited	1.82%
Navin Fluorine International Limited	1.69%
Archean Chemical Industries Limited	1.23%
Healthcare Services	4.44%
Rainbow Childrens Medicare Limited	1.92%
Max Healthcare Institute Limited	1.38%
Dr. Lal Path Labs Limited	1.14%
Capital Markets	4.26%
Nippon Life India Asset Management Limited	1.61%
Central Depository Services (India) Limited	1.34%
Prudent Corporate Advisory Services Limited	1.31%
Financial Technology (Fintech)	3.73%
✓ One 97 Communications Limited	2.06%
PB Fintech Limited	1.67%
Automobiles	3.69%
✓ TVS Motor Company Limited	2.27%
Mahindra & Mahindra Limited	1.42%
Leisure Services	3.48%
Travel Food Services Limited	1.95%
Lemon Tree Hotels Limited	1.53%
Petroleum Products	2.97%
✓ Reliance Industries Limited	2.97%
Industrial Manufacturing	2.92%
Tega Industries Limited	1.77%
Jyoti CNC Automation Ltd	1.15%
Pharmaceuticals & Biotechnology	2.83%
Concord Biotech Limited	1.49%
Divi's Laboratories Limited	1.34%
Beverages	2.55%
✓ Radico Khaitan Limited	2.55%
Transport Services	2.01%
✓ InterGlobe Aviation Limited	2.01%
Food Products	1.99%
Britannia Industries Limited	1.99%
IT - Services	1.89%
Sagility India Limited	1.89%
Telecom - Services	1.71%
Bharti Airtel Limited	1.71%
Construction	1.71%
Larsen & Toubro Limited	1.71%
Insurance	1.70%
SBI Life Insurance Company Limited	1.70%
Cement & Cement Products	1.56%

EQUITY HOLDINGS	% of Net Assets
The India Cements Limited	1.56%
Electrical Equipment	1.47%
Hitachi Energy India Limited	1.47%
Commercial Services & Supplies	1.47%
Indiqube Spaces Limited	1.47%
Auto Components	1.38%
Schaeffler India Limited	1.38%
Agricultural, Commercial & Construction Vehicles	1.31%
BEML Limited	1.31%
Industrial Products	1.31%
Cummins India Limited	1.31%
Gas	1.20%
Mahanagar Gas Limited	1.20%
Minerals & Mining	1.18%
NMDC Limited	1.18%
Paper, Forest & Jute Products	0.99%
Aditya Birla Real Estate Limited	0.99%
LESS THAN 0.75% EXPOSURE	0.71%
TOTAL EQUITY HOLDING	95.77%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		0.67%
364 Days Tbill (MD 18/12/2025)	SOV	0.67%
Total Fixed Income Holdings		0.67%
TREPS, Cash & Other Net Current Assets		3.56%
GRAND TOTAL		100.00%

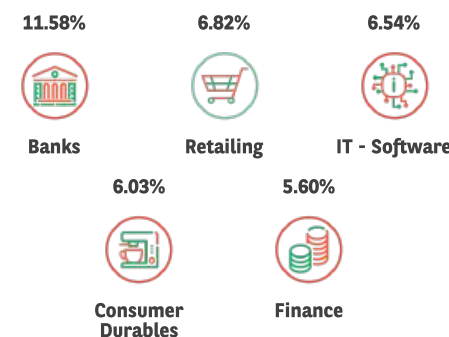
Investment in Top 10 scrips constitutes 25.97% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

Baroda BNP Paribas Value Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan-IDCW	: ₹ 12.1914
Regular Plan-Growth Option	: ₹ 13.3713
Direct Plan-IDCW	: ₹ 12.5705
Direct Plan-Growth Option	: ₹ 13.7862

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

June 07, 2023

Monthly AAUM## As on August 29, 2025	: ₹1,242.59 Crores
AAUM## As on August 29, 2025	: ₹1,220.63 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.18%
TER - Direct Plan (%)	: 1.08%
Portfolio Turnover Ratio	: 0.77

Key Statistics

No of Stocks	: 56
Portfolio RoE (%)	: 15.09
EPS Growth (%)	: 15.20

MINIMUM INVESTMENT AMOUNT

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

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

* refer Glossary page

The scheme currently does not have Distribution History

For complete portfolio, kindly refer the website

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

PORTFOLIO (✓ Top 10 Holdings)

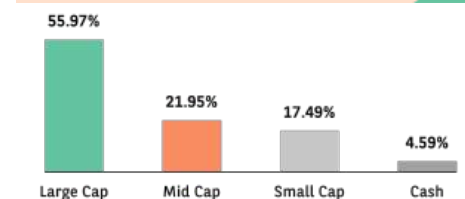
EQUITY HOLDINGS	% of Net Assets
Banks	18.41%
✓ HDFC Bank Limited	7.02%
✓ ICICI Bank Limited	4.24%
✓ Kotak Mahindra Bank Limited	4.01%
Yes Bank Limited	1.10%
Canara Bank	1.06%
IDBI Bank Limited	0.98%
Pharmaceuticals & Biotechnology	12.28%
✓ Divi's Laboratories Limited	2.51%
Alkem Laboratories Limited	1.74%
Zydus Lifesciences Limited	1.61%
Sun Pharmaceutical Industries Limited	1.57%
JB Chemicals & Pharmaceuticals Limited	1.41%
Cipla Limited	1.30%
Sanofi Consumer Healthcare India Limited	1.10%
Sanofi India Limited	1.04%
Petroleum Products	9.07%
✓ Reliance Industries Limited	6.12%
Hindustan Petroleum Corporation Limited	1.94%
Bharat Petroleum Corporation Limited	1.01%
IT - Software	8.03%
✓ Infosys Limited	2.41%
Tata Consultancy Services Limited	1.90%
Tech Mahindra Limited	1.70%
Wipro Limited	1.02%
Birlasoft Limited	1.00%
Electrical Equipment	4.77%
✓ GE Vernova T&D India Limited	2.73%
Bharat Heavy Electricals Limited	2.04%
Power	4.42%
SJVN Limited	2.07%
Power Grid Corporation of India Limited	1.35%
CESC Limited	1.00%
Automobiles	4.34%
Hero MotoCorp Limited	1.88%
Eicher Motors Limited	1.25%
Maruti Suzuki India Limited	1.21%
Finance	4.14%
✓ Mas Financial Services Limited	2.16%
Power Finance Corporation Limited	1.98%
Gas	3.88%
Mahanagar Gas Limited	1.90%
GAIL (India) Limited	0.99%
Petronet LNG Limited	0.99%
Diversified FMCG	3.66%
✓ ITC Limited	2.35%
Hindustan Unilever Limited	1.31%
Auto Components	3.59%
Jtekt India Limited	1.47%
Exide Industries Limited	1.14%
Sundaram Clayton Limited	0.98%
Insurance	3.30%
ICICI Prudential Life Insurance Company Limited	1.72%
HDFC Life Insurance Company Limited	1.58%
Cement & Cement Products	3.09%
UltraTech Cement Limited	1.76%
The India Cements Limited	1.33%
Construction	2.95%
✓ Larsen & Toubro Limited	2.95%
Industrial Products	2.03%
SKF India Limited	1.02%
Carborundum Universal Limited	1.01%
Aerospace & Defense	1.82%
Bharat Electronics Limited	1.82%
Oil	1.60%

EQUITY HOLDINGS	% of Net Assets
Oil India Limited	1.60%
Consumable Fuels	1.07%
Coal India Limited	1.07%
Fertilizers & Agrochemicals	1.05%
Gujarat State Fertilizers & Chemicals Limited	1.05%
Household Products	1.05%
Jyothy Labs Limited	1.05%
Agricultural Food & other Products	0.98%
AWL Agri Business Limited	0.98%
TOTAL EQUITY HOLDING	95.53%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.21%
364 Days Tbill (MD 04/09/2025)	SOV	0.41%
364 Days Tbill (MD 26/03/2026)	SOV	0.40%
364 Days Tbill (MD 16/04/2026)	SOV	0.40%
Total Fixed Income Holdings		1.21%
TREPS, Cash & Other Net Current Assets		3.26%
GRAND TOTAL		100.00%

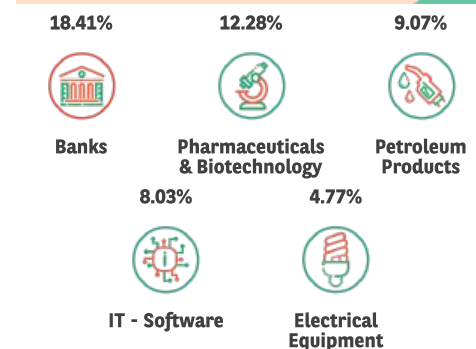
Investment in Top 10 scrips constitutes 36.50% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



Overweight with respect to benchmark

Underweight with respect to benchmark

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

Baroda BNP Paribas Dividend Yield Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular IDCW	: ₹ 9.2671
Regular Growth	: ₹ 9.2671
Direct IDCW	: ₹ 9.4187
Direct Growth	: ₹ 9.4187

Benchmark Index (Tier 1)

Nifty 500 TRI

Date of Allotment

September 11, 2024

Monthly AAUM## As on August 29, 2025 : ₹942.86 Crores

AUM## As on August 29, 2025 : ₹924.24 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.18%
TER - Direct Plan (%)	: 0.52%
Portfolio Turnover Ratio	: 1.19

Key Statistics

No of Stocks	: 54
Portfolio RoE (%)	: 19.26
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

* refer Glossary page

The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	20.37%
✓ HDFC Bank Limited	6.18%
✓ Kotak Mahindra Bank Limited	5.30%
✓ ICICI Bank Limited	4.54%
City Union Bank Limited	1.70%
Canara Bank	1.40%
Karur Vysya Bank Limited	1.25%
Petroleum Products	10.71%
✓ Reliance Industries Limited	5.87%
Hindustan Petroleum Corporation Limited	2.03%
Gulf Oil Lubricants India Limited	1.61%
Bharat Petroleum Corporation Limited	1.20%
IT - Software	10.28%
✓ Infosys Limited	2.86%
Tata Consultancy Services Limited	2.00%
Oracle Financial Services Software Limited	1.48%
Tech Mahindra Limited	1.44%
HCL Technologies Limited	1.42%
Wipro Limited	1.08%
Pharmaceuticals & Biotechnology	9.10%
✓ Sun Pharmaceutical Industries Limited	2.07%
✓ JB Chemicals & Pharmaceuticals Limited	2.05%
GlaxoSmithKline Pharmaceuticals Limited	1.96%
Divi's Laboratories Limited	1.66%
Dr. Reddy's Laboratories Limited	1.36%
Automobiles	6.57%
Hyundai Motor India Ltd	2.00%
Mahindra & Mahindra Limited	1.73%
Hero MotoCorp Limited	1.65%
Eicher Motors Limited	1.19%
Gas	3.88%
Mahanagar Gas Limited	1.83%
GAIL (India) Limited	1.03%
Petronet LNG Limited	1.02%
Electrical Equipment	3.88%
✓ GE Vernova T&D India Limited	3.88%
Finance	3.65%
Bajaj Finance Limited	1.42%
Power Finance Corporation Limited	1.23%
Cholamandalam Investment and Finance Company Ltd	1.00%
Insurance	3.35%
ICICI Lombard General Insurance Company Limited	1.99%
ICICI Prudential Life Insurance Company Limited	1.36%
Food Products	2.64%
Britannia Industries Limited	1.39%
Nestle India Limited	1.25%
Power	2.58%
SJVN Limited	1.52%
NTPC Limited	1.06%
Construction	2.53%
✓ Larsen & Toubro Limited	2.53%
Oil	2.31%
Oil India Limited	1.27%
Oil & Natural Gas Corporation Limited	1.04%
Auto Components	2.14%
Bosch Limited	1.12%
Bharat Forge Limited	1.02%
Cement & Cement Products	1.71%
UltraTech Cement Limited	1.71%
Healthcare Services	1.62%
Max Healthcare Institute Limited	1.62%
Capital Markets	1.42%
ICRA Limited	1.42%

EQUITY HOLDINGS	% of Net Assets
Beverages	1.39%
Radico Khaitan Limited	1.39%
Agricultural, Commercial & Construction Vehicles	1.24%
Escorts Kubota Limited	1.24%
Industrial Products	1.20%
SKF India Limited	1.20%
Diversified FMCG	1.11%
ITC Limited	1.11%
Household Products	1.10%
Jyothy Labs Limited	1.10%
Consumable Fuels	1.01%
Coal India Limited	1.01%
Chemicals & Petrochemicals	1.00%
BASF India Limited	1.00%
TOTAL EQUITY HOLDING	96.79%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		2.14%
364 Days Tbill (MD 21/11/2025)	SOV	2.14%
Total Fixed Income Holdings		2.14%
TREPS, Cash & Other Net Current Assets		1.07%
GRAND TOTAL		100.00%

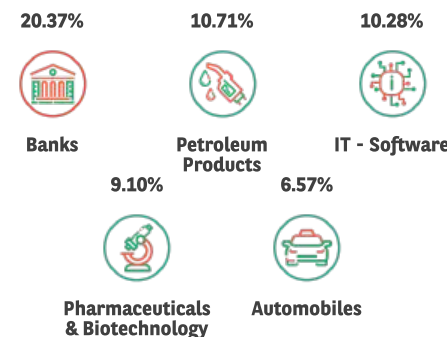
Investment in Top 10 scrips constitutes 37.42% of the portfolio

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

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

Baroda BNP Paribas Focused Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

The Scheme seeks to generate long-term capital growth by investing in a concentrated portfolio of equity & equity related instruments of up to 30 companies across market capitalization. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan - IDCW Option	: ₹ 15.1175
Regular Plan - Growth Option	: ₹ 20.9827
Direct Plan - IDCW Option	: ₹ 17.1199
Direct Plan - Growth Option	: ₹ 23.8098

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

October 06, 2017

Monthly AAUM## As on August 29, 2025 : ₹683.37 Crores

AUM## As on August 29, 2025 : ₹668.76 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.28%
TER - Direct Plan (%)	: 0.48%
Portfolio Turnover Ratio	: 1.49
Standard Deviation*	: 15.03%
Beta*	: 1.05
Sharpe Ratio*	: 0.42
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 27
Portfolio RoE (%)	: 21.00
EPS Growth (%)	: 28.51

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 5.54%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	25.68%
✓ HDFC Bank Limited	9.25%
✓ ICICI Bank Limited	7.32%
✓ Kotak Mahindra Bank Limited	5.28%
✓ Bank of Baroda	3.83%
IT - Software	7.01%
Tech Mahindra Limited	3.71%
Infosys Limited	3.30%
Telecom - Services	6.35%
✓ Bharti Airtel Limited	6.35%
Retailing	6.19%
Vishal Mega Mart Limited	3.13%
Swiggy Limited	3.06%
Petroleum Products	5.62%
✓ Hindustan Petroleum Corporation Limited	5.62%
Pharmaceuticals & Biotechnology	5.36%
✓ Sun Pharmaceutical Industries Limited	5.36%
Insurance	4.54%
ICICI Lombard General Insurance Company Limited	4.54%
Healthcare Services	4.32%
✓ Max Healthcare Institute Limited	4.32%
Automobiles	4.10%
Mahindra & Mahindra Limited	2.63%
Hyundai Motor India Ltd	1.47%
Construction	4.04%
✓ Larsen & Toubro Limited	4.04%
Transport Services	3.38%
InterGlobe Aviation Limited	3.38%
Textiles & Apparels	3.31%
Page Industries Limited	3.31%
Aerospace & Defense	2.62%
Bharat Electronics Limited	2.62%
Finance	2.60%
Shriram Finance Limited	2.60%
Leisure Services	2.27%
The Indian Hotels Company Limited	2.27%
Capital Markets	2.21%
Multi Commodity Exchange of India Limited	2.21%
Power	1.96%
Tata Power Company Limited	1.96%

EQUITY HOLDINGS	% of Net Assets
Financial Technology (Fintech)	1.80%
One 97 Communications Limited	1.80%
IT - Services	1.70%
Inventurus Knowledge Solutions Limited	1.70%
Electrical Equipment	1.25%
GE Vernova T&D India Limited	1.25%
TOTAL EQUITY HOLDING	96.31%
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	3.69%
GRAND TOTAL	100.00%

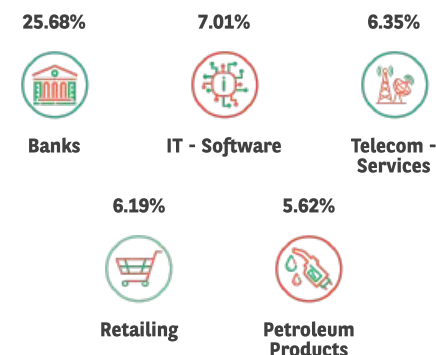
Investment in Top 10 scrips constitutes 55.91% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark
○ Underweight with respect to benchmark
% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas ELSS Tax Saver Fund

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

This product is suitable for investors who are seeking*:

- Wealth Creation in long term.
- Investments in diversified and actively managed portfolio of equity and equity related securities across market capitalisation along with income tax rebate

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

Scheme Riskometer^{^^}



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer[^]



Benchmark riskometer is at Very High risk

^{^^}Riskometer For Scheme: basis it's portfolio, [^]Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities along with income tax rebate, as may be prevalent from time to time. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan - IDCW Option	: ₹ 22.3976
Regular Plan - Growth Option	: ₹ 93.2926
Direct Plan - IDCW Option	: ₹ 28.4622
Direct Plan - Growth Option	: ₹ 105.2905

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

January 05, 2006

Monthly AUM## As on August 29, 2025	: ₹907.67 Crores
AUM## As on August 29, 2025	: ₹897.12 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil[#]

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.22%
TER - Direct Plan (%)	: 1.01%
Portfolio Turnover Ratio	: 0.52
Standard Deviation**	: 13.39%
Beta***	: 0.95
Sharpe Ratio***	: 0.84

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

Key Statistics

No of Stocks	: 49
Portfolio RoE (%)	: 17.18
EPS Growth (%)	: 32.89

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 5.54%, as per 1 day MIBOR rate on the last business day of the month.

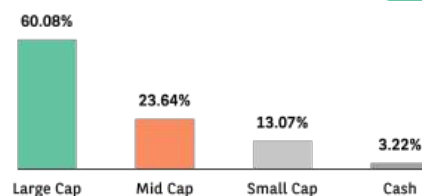
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	20.57%
✓ HDFC Bank Limited	6.96%
✓ ICICI Bank Limited	6.40%
✓ State Bank of India	2.49%
Kotak Mahindra Bank Limited	1.73%
Axis Bank Limited	1.17%
AU Small Finance Bank Limited	0.94%
Punjab National Bank	0.88%
IT - Software	7.77%
✓ Infosys Limited	2.83%
Tech Mahindra Limited	2.21%
Hexaware Technologies Limited	1.37%
LTIMindtree Limited	1.36%
Retailing	6.14%
✓ Eternal Limited	2.77%
Vishal Mega Mart Limited	1.71%
Trent Limited	1.66%
Pharmaceuticals & Biotechnology	4.13%
Sun Pharmaceutical Industries Limited	1.80%
Divi's Laboratories Limited	1.23%
Concord Biotech Limited	1.10%
Automobiles	4.02%
TVS Motor Company Limited	2.24%
Mahindra & Mahindra Limited	1.78%
Petroleum Products	3.87%
✓ Reliance Industries Limited	3.87%
Chemicals & Petrochemicals	3.68%
Linde India Limited	2.01%
Navin Fluorine International Limited	1.67%
Financial Technology (Fintech)	3.59%
PB Fintech Limited	2.24%
One 97 Communications Limited	1.35%
Leisure Services	3.58%
Travel Food Services Limited	2.06%
The Indian Hotels Company Limited	1.52%
Electrical Equipment	3.47%
✓ Hitachi Energy India Limited	2.31%
Bharat Heavy Electricals Limited	1.16%
Power	3.11%
NTPC Limited	1.88%
NLC India Limited	1.23%
Telecom - Services	3.05%
✓ Bharti Airtel Limited	3.05%
Food Products	2.91%
Britannia Industries Limited	1.69%
Mrs. Bectors Food Specialities Limited	1.22%
Finance	2.90%
Cholamandalam Investment and Finance Company Ltd	1.51%
Aditya Birla Capital Limited	1.39%
Capital Markets	2.70%
Nippon Life India Asset Management Limited	1.40%
Computer Age Management Services Limited	1.30%
Construction	2.51%
✓ Larsen & Toubro Limited	2.51%
Beverages	2.32%
✓ Radico Khaitan Limited	2.32%
IT - Services	2.23%
Sagility India Limited	2.23%
Insurance	2.16%
Max Financial Services Limited	2.16%
Industrial Products	2.06%
Cummins India Limited	2.06%
Industrial Manufacturing	1.81%
Tega Industries Limited	1.81%

EQUITY HOLDINGS	% of Net Assets
Cement & Cement Products	1.76%
UltraTech Cement Limited	1.76%
Non - Ferrous Metals	1.73%
Hindalco Industries Limited	1.73%
Healthcare Services	1.69%
Rainbow Childrens Medicare Limited	1.69%
Transport Services	1.67%
InterGlobe Aviation Limited	1.67%
Consumer Durables	1.42%
Titan Company Limited	1.42%
TOTAL EQUITY HOLDING	96.85%
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	3.15%
GRAND TOTAL	100.00%

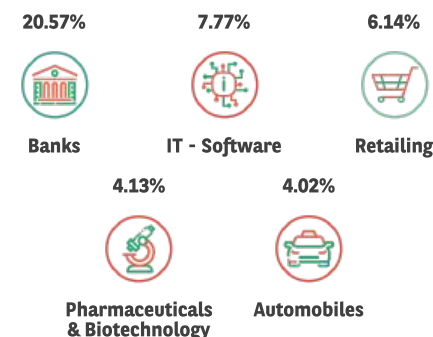
Investment in Top 10 scrips constitutes 35.51% of the portfolio

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.

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

Baroda BNP Paribas India Consumption Fund

(An open ended equity scheme following consumption theme)

This product is suitable for investors who are seeking*:

- Wealth Creation in long term.
- Investment primarily in equity and equity related securities and the rest in debt securities & money market instruments to generate capital appreciation and provide long-term growth opportunities by investing in companies expected to benefit by providing products and services to the growing consumption needs of Indian consumers.

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty India Consumption TRI): basis it's constituents; as on August 29, 2025

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan - IDCW Option	: ₹ 21.4724
Regular Plan - Growth Option	: ₹ 31.8758
Direct Plan - IDCW Option	: ₹ 24.5773
Direct Plan - Growth Option	: ₹ 35.3639

Benchmark Index (AMFI Tier 1)

Nifty India Consumption TRI

Date of Allotment

September 07, 2018

Monthly AAUM## As on August 29, 2025	: ₹1,489.75 Crores
AAUM## As on August 29, 2025	: ₹1,512.04 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.08%
TER - Direct Plan (%)	: 0.64%
Portfolio Turnover Ratio	: 0.64
Standard Deviation*	: 13.36%
Beta*	: 0.89
Sharpe Ratio*	: 0.73
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 46
Portfolio RoE (%)	: 21.53
EPS Growth (%)	: 30.38

MINIMUM INVESTMENT AMOUNT

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

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 5.54%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

For complete portfolio, kindly refer the website

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

PORTFOLIO (✓ Top 10 Holdings)

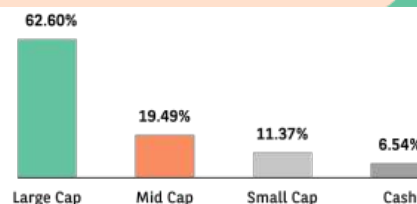
EQUITY HOLDINGS	% of Net Assets
Automobiles	21.02%
✓ Mahindra & Mahindra Limited	7.41%
✓ Eicher Motors Limited	3.83%
✓ Maruti Suzuki India Limited	3.18%
✓ TVS Motor Company Limited	2.97%
Hyundai Motor India Ltd	1.95%
Hero MotoCorp Limited	1.68%
Diversified FMCG	11.68%
✓ ITC Limited	5.96%
✓ Hindustan Unilever Limited	5.72%
Consumer Durables	10.61%
✓ Titan Company Limited	3.84%
Metro Brands Limited	1.43%
Havells India Limited	1.16%
Bata India Limited	1.09%
Crompton Greaves Consumer Electricals Limited	1.09%
Volta Limited	1.05%
V-Guard Industries Limited	0.95%
Retailing	9.59%
✓ Avenue Supermarts Limited	3.93%
Eternal Limited	2.49%
Trent Limited	2.10%
FSN E-Commerce Ventures Limited	1.07%
Telecom - Services	8.47%
✓ Bharti Airtel Limited	7.50%
Indus Towers Limited	0.97%
Personal Products	7.67%
Godrej Consumer Products Limited	2.47%
Dabur India Limited	1.55%
Emami Limited	1.52%
Procter & Gamble Hygiene and Health Care Limited	1.13%
Gillette India Limited	1.00%
Food Products	6.59%
✓ Britannia Industries Limited	2.89%
Nestle India Limited	1.53%
Mrs. Bectors Food Specialities Limited	1.37%
Zydus Wellness Limited	0.80%
Leisure Services	4.35%
Jubilant Foodworks Limited	1.25%
Lemon Tree Hotels Limited	1.10%
Schloss Bangalore Limited	1.00%
Westlife Foodworld Limited	1.00%
Agricultural Food & other Products	3.75%
Marico Limited	1.68%
Tata Consumer Products Limited	1.16%
AWL Agri Business Limited	0.91%
Beverages	3.61%
Radico Khaitan Limited	1.60%
Varun Beverages Limited	1.03%
United Breweries Limited	0.98%
Realty	2.39%

EQUITY HOLDINGS	% of Net Assets
The Phoenix Mills Limited	2.39%
Financial Technology (Fintech)	1.76%
PB Fintech Limited	1.76%
Healthcare Services	1.53%
Max Healthcare Institute Limited	1.53%
Textiles & Apparels	1.03%
Page Industries Limited	1.03%
LESS THAN 0.75% EXPOSURE	0.44%
TOTAL EQUITY HOLDING	94.49%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		0.59%
364 Days Tbill (MD 18/12/2025)	SOV	0.59%
Total Fixed Income Holdings		0.59%
TREPS, Cash & Other Net Current Assets		4.92%
GRAND TOTAL		100.00%

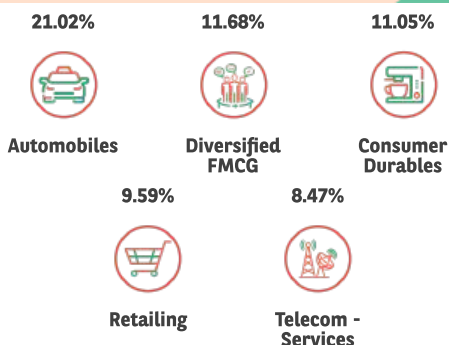
Investment in Top 10 scrips constitutes 47.19% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark
 ○ Underweight with respect to benchmark
 % of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Business Cycle Fund

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

This product is suitable for investors who are seeking*:

- Long term wealth creation.
- Investment predominantly in equity & equity related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors & stocks at different stages of business cycles in the economy.

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE 500 TRI): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long term capital appreciation for investors by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan - IDCW Option	: ₹ 13.9062
Regular Plan - Growth Option	: ₹ 15.2381
Direct Plan - IDCW Option	: ₹ 14.7286
Direct Plan - Growth Option	: ₹ 16.1428

Benchmark Index (AMFI Tier 1)

BSE 500 TRI

Date of Allotment

September 15, 2021

Monthly AAUM## As on August 29, 2025 : ₹573.77 Crores

AAUM## As on August 29, 2025 : ₹567.73 Crores

Fund Manager

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

Load Structure

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.38%
TER - Direct Plan (%)	: 0.91%
Portfolio Turnover Ratio	: 0.64
Standard Deviation*	: 14.13%
Beta*	: 1.03
Sharpe Ratio*	: 0.69
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 60
Portfolio RoE (%)	: 17.12
EPS Growth (%)	: 27.72

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 5.54%, as per 1 day MIBOR rate on the last business day of the month.

The scheme currently does not have Distribution History.

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

PORTFOLIO (✓ Top 10 Holdings)

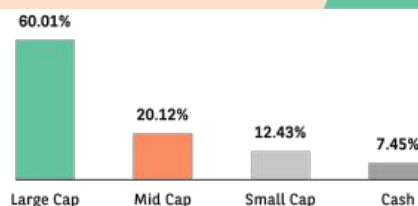
EQUITY HOLDINGS	% of Net Assets
Banks	21.42%
✓ HDFC Bank Limited	6.94%
✓ ICICI Bank Limited	6.20%
✓ Kotak Mahindra Bank Limited	3.73%
State Bank of India	1.53%
Yes Bank Limited	1.06%
Axis Bank Limited	0.99%
IDFC First Bank Limited	0.97%
Pharmaceuticals & Biotechnology	8.78%
✓ Sun Pharmaceutical Industries Limited	2.02%
Divi's Laboratories Limited	1.94%
Concord Biotech Limited	1.07%
Cipla Limited	1.01%
Dr. Reddy's Laboratories Limited	1.00%
Natco Pharma Limited	0.89%
Torrent Pharmaceuticals Limited	0.85%
IT - Software	7.09%
✓ Infosys Limited	2.10%
Tata Consultancy Services Limited	1.96%
Persistent Systems Limited	1.93%
Oracle Financial Services Software Limited	1.10%
Automobiles	5.86%
TVS Motor Company Limited	1.99%
Maruti Suzuki India Limited	1.41%
Hyundai Motor India Ltd	1.29%
Tata Motors Limited	1.17%
Petroleum Products	5.16%
✓ Reliance Industries Limited	5.16%
Electrical Equipment	5.11%
✓ Hitachi Energy India Limited	4.09%
Bharat Heavy Electricals Limited	1.02%
Auto Components	4.62%
✓ Bosch Limited	2.01%
ZF Commercial Vehicle Control Systems India Limited	1.56%
Jtekt India Limited	1.05%
Construction	4.00%
✓ Larsen & Toubro Limited	4.00%
Retailing	2.85%
Trent Limited	1.85%
Eternal Limited	1.00%
Telecom - Services	2.10%
✓ Bharti Airtel Limited	2.10%
Finance	2.07%
Bajaj Finserv Limited	1.21%
HDB Financial Services Limited	0.86%
Food Products	1.65%
Nestle India Limited	1.65%
Beverages	1.54%
Varun Beverages Limited	1.54%
Cement & Cement Products	1.51%
The India Cements Limited	1.51%
Diversified FMCG	1.43%
ITC Limited	1.43%
Financial Technology (Fintech)	1.38%
PB Fintech Limited	1.38%
Chemicals & Petrochemicals	1.31%
Linde India Limited	1.31%
Healthcare Services	1.30%
Fortis Healthcare Limited	1.30%
Power	1.30%
NTPC Limited	1.30%
Leisure Services	1.27%
Schloss Bangalore Limited	1.27%
Realty	1.24%
The Phoenix Mills Limited	1.24%
Aerospace & Defense	1.17%
Bharat Electronics Limited	1.17%
Industrial Manufacturing	1.17%
Tega Industries Limited	1.17%
Insurance	1.10%
HDFC Life Insurance Company Limited	1.10%
Industrial Products	1.03%

EQUITY HOLDINGS	% of Net Assets
Ingersoll Rand (India) Limited	1.03%
Consumer Durables	0.93%
VIP Industries Limited	0.93%
Capital Markets	0.89%
360 One WAM Limited	0.89%
LESS THAN 0.75% EXPOSURE	3.33%
FUTURES LONG POSITION	0.75%
KPIT Technologies Limited	0.75%
TOTAL EQUITY HOLDING	93.36%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.04%
364 Days Tbill (MD 18/12/2025)	SOV	1.04%
Total Fixed Income Holdings		1.04%
TREPS, Cash & Other Net Current Assets Including Short Futures		5.60%
GRAND TOTAL		100.00%

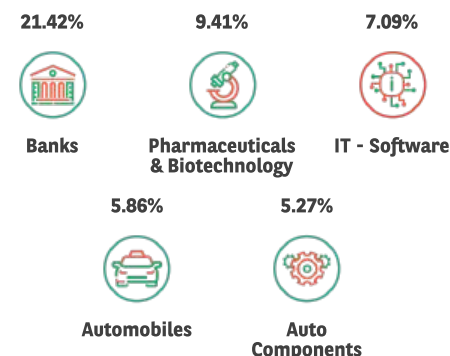
Investment in Top 10 scrips constitutes 38.35% of the portfolio

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^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Financial Services TRI): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan - IDCW Option	: ₹ 20.7690
Regular Plan - Growth Option	: ₹ 46.2292
Direct Plan - IDCW Option	: ₹ 23.8004
Direct Plan - Growth Option	: ₹ 51.8457

Benchmark Index (Tier 1)

Nifty Financial Services TRI

Date of Allotment

June 22, 2012

Monthly AAUM## As on August 29, 2025	: ₹298.42 Crores
AUM## As on August 29, 2025	: ₹295.43 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.41%
TER - Direct Plan (%)	: 0.84%
Portfolio Turnover Ratio	: 0.93

Key Statistics

No of Stocks	: 26
Portfolio RoE (%)	: 15.74
EPS Growth (%)	: 14.67

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

* refer Glossary page

For Distribution History kindly refer Distribution History table.

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 5.54%, as per 1 day MIBOR rate on the last business day of the month.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	70.29%
✓ HDFC Bank Limited	24.80%
✓ ICICI Bank Limited	18.50%
✓ State Bank of India	7.37%
✓ Kotak Mahindra Bank Limited	5.01%
✓ Axis Bank Limited	4.42%
Karur Vysya Bank Limited	1.96%
Punjab National Bank	1.83%
AU Small Finance Bank Limited	1.70%
Indian Bank	1.66%
Ujjivan Small Finance Bank Limited	1.66%
IDFC First Bank Limited	1.38%
Finance	9.69%
✓ Bajaj Finance Limited	3.11%
✓ Aditya Birla Capital Limited	2.45%
HDB Financial Services Limited	1.47%
Bajaj Finserv Limited	1.46%
Cholamandalam Investment and Finance Company Ltd	1.20%
Capital Markets	7.02%
✓ HDFC Asset Management Company Limited	2.68%
Central Depository Services (India) Limited	1.69%
Multi Commodity Exchange of India Limited	1.38%
Prudent Corporate Advisory Services Limited	1.27%
Insurance	5.48%
✓ SBI Life Insurance Company Limited	2.16%
HDFC Life Insurance Company Limited	1.83%
ICICI Lombard General Insurance Company Limited	1.49%
Financial Technology (Fintech)	3.95%
✓ PB Fintech Limited	2.40%
One 97 Communications Limited	1.55%
FUTURES LONG POSITION	1.07%
HDFC Bank Limited	1.07%
TOTAL EQUITY HOLDING	97.50%

Treasury Bill	0.23%
364 Days Tbill (MD 18/12/2025) SOV	0.23%
Total Fixed Income Holdings	0.23%
TREPS, Cash & Other Net Current Assets	2.27%
GRAND TOTAL	100.00%

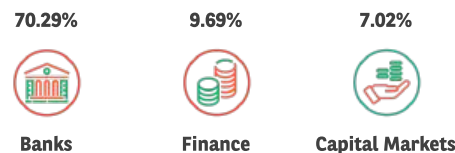
Investment in Top 10 scrips constitutes 72.90% of the portfolio

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 3)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

Baroda BNP Paribas Innovation Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan-IDCW	: ₹ 12.0056
Regular Plan-Growth Option	: ₹ 12.1277
Direct Plan-IDCW	: ₹ 12.4155
Direct Plan-Growth Option	: ₹ 12.4155

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

March 05, 2024

Monthly AAUM## As on August 29, 2025	: ₹971.24 Crores
AUM## As on August 29, 2025	: ₹957.70 Crores

Fund Manager

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

Load Structure

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.26%
TER - Direct Plan (%)	: 1.06%
Portfolio Turnover Ratio	: 0.68

Key Statistics

No of Stocks	: 44
Portfolio RoE (%)	: 17.51
EPS Growth (%)	: 38.24

MINIMUM INVESTMENT AMOUNT

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

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

* refer Glossary page

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Retailing	12.56%
✓ Eternal Limited	3.92%
Info Edge (India) Limited	2.57%
Swiggy Limited	2.27%
FSN E-Commerce Ventures Limited	2.14%
Trent Limited	1.66%
Pharmaceuticals & Biotechnology	8.61%
✓ Sun Pharmaceutical Industries Limited	2.83%
Divi's Laboratories Limited	2.51%
Concord Biotech Limited	2.04%
Pfizer Limited	1.23%
Automobiles	7.86%
✓ TVS Motor Company Limited	4.09%
Mahindra & Mahindra Limited	2.10%
Hyundai Motor India Ltd	1.67%
Chemicals & Petrochemicals	7.82%
✓ Linde India Limited	3.85%
Navin Fluorine International Limited	2.44%
Archean Chemical Industries Limited	1.53%
Financial Technology (Fintech)	6.81%
✓ PB Fintech Limited	3.41%
✓ One 97 Communications Limited	3.40%
Capital Markets	6.30%
Computer Age Management Services Limited	2.28%
Multi Commodity Exchange of India Limited	2.10%
KFin Technologies Limited	1.92%
IT - Software	4.25%
KPIT Technologies Limited	1.50%
Infosys Limited	1.47%
Hexaware Technologies Limited	1.28%
Telecom - Services	4.20%
✓ Bharti Airtel Limited	4.20%
Electrical Equipment	3.82%
✓ Hitachi Energy India Limited	3.82%
Banks	3.72%
✓ ICICI Bank Limited	3.72%
Industrial Manufacturing	3.68%
Tega Industries Limited	2.06%
Honeywell Automation India Limited	1.62%
Leisure Services	3.63%
Travel Food Services Limited	2.29%
TBO Tek Limited	1.34%
Industrial Products	3.00%
✓ Cummins India Limited	3.00%
Auto Components	2.96%
Bosch Limited	1.89%
Jtekt India Limited	1.07%
Insurance	2.40%
Max Financial Services Limited	2.40%
Diversified	2.24%
3M India Limited	2.24%
Finance	2.11%
Bajaj Finance Limited	2.11%
Petroleum Products	2.09%
Reliance Industries Limited	2.09%
Consumer Durables	2.05%
Amber Enterprises India Limited	2.05%
Transport Services	2.03%
InterGlobe Aviation Limited	2.03%
IT - Services	1.60%
Sagility India Limited	1.60%
Fertilizers & Agrochemicals	1.02%
PI Industries Limited	1.02%
LESS THAN 0.75% EXPOSURE	0.46%
FUTURES LONG POSITION	1.75%

EQUITY HOLDINGS	% of Net Assets
Tech Mahindra Limited	0.98%
Infosys Limited	0.77%
TOTAL EQUITY HOLDING	96.97%
FIXED INCOME HOLDINGS	
Rating	% of Net Assets
Treasury Bill	1.04%
182 Days Tbill (MD 23/10/2025)	SOV 1.04%
Total Fixed Income Holdings	1.04%
TREPS, Cash & Other Net Current Assets	1.99%
GRAND TOTAL	100.00%

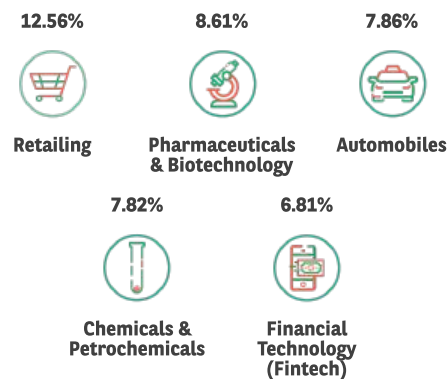
Investment in Top 10 scrips constitutes 36.19% of the portfolio

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 Manufacturing Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty India Manufacturing TRI): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular IDCW	: ₹ 9.5575
Regular Growth	: ₹ 9.5575
Direct IDCW	: ₹ 9.7307
Direct Growth	: ₹ 9.7307

Benchmark Index (AMFI Tier 1)

Nifty India Manufacturing TRI

Date of Allotment

June 28, 2024

Monthly AAUM## As on August 29, 2025 : ₹1,204.11 Crores

AUM## As on August 29, 2025 : ₹1,175.30 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.16%
TER - Direct Plan (%)	: 0.86%
Portfolio Turnover Ratio	: 0.52

Key Statistics

No of Stocks	: 50
Portfolio RoE (%)	: 16.18
EPS Growth (%)	: 25.03

MINIMUM INVESTMENT AMOUNT

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

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

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	18.99%
✓ Divi's Laboratories Limited	6.57%
✓ Sun Pharmaceutical Industries Limited	2.81%
✓ Dr. Reddy's Laboratories Limited	2.70%
✓ AstraZeneca Pharma India Limited	2.46%
Cipla Limited	2.19%
IPCA Laboratories Limited	1.27%
Natco Pharma Limited	0.99%
Automobiles	14.47%
✓ Mahindra & Mahindra Limited	4.17%
✓ Maruti Suzuki India Limited	2.83%
Hero MotoCorp Limited	2.34%
Hyundai Motor India Ltd	2.07%
Tata Motors Limited	1.79%
TVS Motor Company Limited	1.27%
Petroleum Products	9.93%
✓ Reliance Industries Limited	7.69%
Bharat Petroleum Corporation Limited	2.24%
Auto Components	9.25%
✓ Bosch Limited	5.20%
ZF Commercial Vehicle Control Systems India Limited	1.83%
Jtekt India Limited	1.20%
Bharat Forge Limited	1.02%
Electrical Equipment	7.15%
✓ Hitachi Energy India Limited	4.24%
Bharat Heavy Electricals Limited	1.75%
Siemens Energy India Limited	1.16%
Chemicals & Petrochemicals	6.42%
Linde India Limited	1.95%
BASF India Limited	1.24%
Pidilite Industries Limited	1.17%
Vinati Organics Limited	1.05%
Navin Fluorine International Limited	1.01%
Industrial Products	6.13%
Cummins India Limited	2.05%
Ingersoll Rand (India) Limited	1.46%
KSB Limited	1.33%
SKF India Limited	1.29%
Agricultural, Commercial & Construction Vehicles	3.46%
Escorts Kubota Limited	2.46%
BEML Limited	1.00%
Industrial Manufacturing	2.94%
Tega Industries Limited	1.13%
Kennametal India Limited	0.99%
Honeywell Automation India Limited	0.82%
Diversified Metals	2.48%
✓ Vedanta Limited	2.48%
Fertilizers & Agrochemicals	2.17%
Sumitomo Chemical India Limited	2.17%
Aerospace & Defense	1.84%
Bharat Electronics Limited	1.84%
Diversified	1.53%
3M India Limited	1.53%
Oil	1.44%
Aegis Vopak Terminals Limited	1.44%
Non - Ferrous Metals	1.28%
National Aluminium Company Limited	1.28%
Cement & Cement Products	1.17%
The India Cements Limited	1.17%
Construction	1.10%
Larsen & Toubro Limited	1.10%
Power	1.03%

EQUITY HOLDINGS	% of Net Assets
NLC India Limited	1.03%
Gas	0.96%
Mahanagar Gas Limited	0.96%
LESS THAN 0.75% EXPOSURE	1.71%
TOTAL EQUITY HOLDING	95.43%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		2.08%
364 Days Tbill (MD 18/12/2025)	SOV	0.84%
364 Days Tbill (MD 19/03/2026)	SOV	1.24%
Total Fixed Income Holdings		2.08%
TREPS, Cash & Other Net Current Assets		2.47%
GRAND TOTAL		100.00%

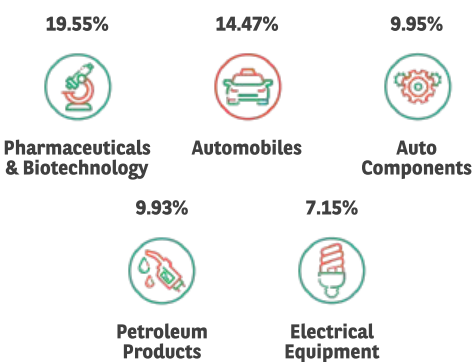
Investment in Top 10 scrips constitutes 41.15% of the portfolio

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

* refer Glossary page

The scheme currently does not have Distribution History.

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

Baroda BNP Paribas Energy Opportunities Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Energy TRI): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular IDCW	: ₹ 10.9635
Regular Growth	: ₹ 10.9635
Direct IDCW	: ₹ 11.0605
Direct Growth	: ₹ 11.0605

Benchmark Index (Tier 1)

Nifty Energy TRI

Date of Allotment

February 10, 2025

Monthly AAUM## As on August 29, 2025	: ₹733.84 Crores
AUM## As on August 29, 2025	: ₹718.62 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.30%
TER - Direct Plan (%)	: 0.70%
Portfolio Turnover Ratio	: 0.36

Key Statistics

No of Stocks	: 30
Portfolio RoE (%)	: 13.71
EPS Growth (%)	: 13.02

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

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

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

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

PORTFOLIO (✓ Top 10 Holdings)

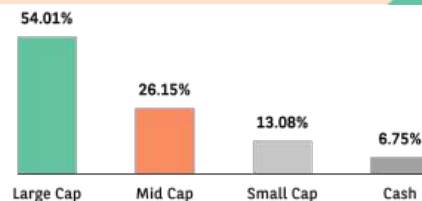
EQUITY HOLDINGS	% of Net Assets
Power	21.80%
✓ NTPC Limited	8.84%
✓ Power Grid Corporation of India Limited	4.98%
Tata Power Company Limited	3.12%
Torrent Power Limited	2.53%
NHPC Limited	1.18%
NTPC Green Energy Limited	1.15%
Petroleum Products	19.97%
✓ Reliance Industries Limited	9.35%
✓ Hindustan Petroleum Corporation Limited	4.97%
Bharat Petroleum Corporation Limited	2.68%
Gulf Oil Lubricants India Limited	1.54%
Indian Oil Corporation Limited	1.43%
Electrical Equipment	11.58%
✓ Siemens Energy India Limited	3.29%
✓ Hitachi Energy India Limited	3.19%
GE Vernova T&D India Limited	2.32%
ABB India Limited	1.39%
Bharat Heavy Electricals Limited	1.39%
Oil	10.45%
✓ Oil & Natural Gas Corporation Limited	4.88%
Oil India Limited	2.85%
Aegis Vopak Terminals Limited	2.72%
Gas	7.15%
✓ GAIL (India) Limited	4.82%
Mahanagar Gas Limited	2.33%
Industrial Products	7.03%
✓ Cummins India Limited	4.14%
KSB Limited	2.89%
Consumable Fuels	5.22%
✓ Coal India Limited	5.22%
Cement & Cement Products	3.75%
UltraTech Cement Limited	2.64%
The India Cements Limited	1.11%
Chemicals & Petrochemicals	2.45%
Linde India Limited	2.45%
Industrial Manufacturing	2.34%
Tega Industries Limited	1.59%
Kennametal India Limited	0.75%
Non - Ferrous Metals	1.42%
Hindalco Industries Limited	1.42%
LESS THAN 0.75% EXPOSURE	0.15%
TOTAL EQUITY HOLDING	93.31%

FIXED INCOME HOLDINGS

	Rating	% of Net Assets
Treasury Bill		2.75%
364 Days Tbill (MD 21/11/2025)	SOV	2.75%
Total Fixed Income Holdings		2.75%
TREPS, Cash & Other Net Current Assets		3.94%
GRAND TOTAL		100.00%

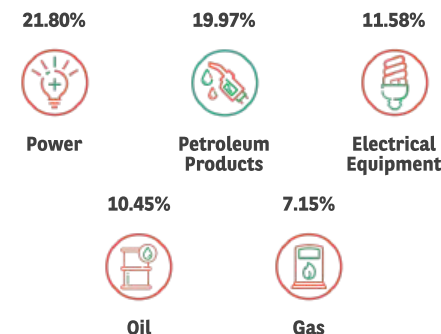
Investment in Top 10 scrips constitutes 53.68% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

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*:

- Long term capital appreciation.
- Investing in predominantly in equity and 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.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE Healthcare TRI): basis it's constituents; as on August 29, 2025

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 August 29, 2025)

Regular IDCW	: ₹ 9.6824
Regular Growth	: ₹ 9.6824
Direct IDCW	: ₹ 9.7139
Direct Growth	: ₹ 9.7139

Benchmark Index (Tier 1)

BSE Healthcare TRI

Date of Allotment

June 27, 2025

Monthly AAUM## As on August 29, 2025	: ₹649.01 Crores
AUM## As on August 29, 2025	: ₹637.36 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	27-Jun-25	33 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*

TER - Regular Plan (%)	: 2.28%
TER - Direct Plan (%)	: 0.43%
Portfolio Turnover Ratio	: 0.05

Key Statistics

No of Stocks	: 28
Portfolio RoE (%)	: 15.20
EPS Growth (%)	: 28.80

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

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

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	67.82%
✓ Sun Pharmaceutical Industries Limited	12.51%
✓ Divi's Laboratories Limited	7.22%
✓ Mankind Pharma Limited	5.82%
✓ Cipla Limited	5.55%
✓ Abbott India Limited	3.46%
✓ Torrent Pharmaceuticals Limited	3.27%
✓ Ajanta Pharma Limited	2.89%
IPCA Laboratories Limited	2.81%
Biocon Limited	2.79%
Cohance Lifesciences Limited	2.76%
JB Chemicals & Pharmaceuticals Limited	2.71%
AstraZeneca Pharma India Limited	2.65%
Gland Pharma Limited	2.64%
Aurobindo Pharma Limited	2.42%
Concord Biotech Limited	2.22%
Dr. Reddy's Laboratories Limited	1.98%
Laurus Labs Limited	1.88%
Natco Pharma Limited	1.35%
Lupin Limited	0.89%
Healthcare Services	19.84%
✓ Apollo Hospitals Enterprise Limited	5.97%
✓ Max Healthcare Institute Limited	4.89%
✓ Aster DM Healthcare Limited	3.58%
Rainbow Childrens Medicare Limited	2.59%
Fortis Healthcare Limited	1.43%
Dr. Lal Path Labs Limited	1.38%
Insurance	2.73%
ICICI Prudential Life Insurance Company Limited	2.73%
Healthcare Equipment & Supplies	2.45%
Poly Medicure Limited	2.45%
Retailing	1.32%
MedPlus Health Services Limited	1.32%
TOTAL EQUITY HOLDING	94.16%

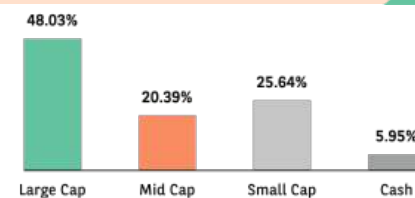
Total Fixed Income Holdings

TREPS, Cash & Other Net Current Assets	5.84%
--	-------

GRAND TOTAL 100.00%

Investment in Top 10 scrips constitutes 55.16% 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)

67.82%



Pharmaceuticals & Biotechnology

19.84%



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

Baroda BNP Paribas Aqua Fund of Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (MSCI World Index (TRI)): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan - IDCW Option	₹ 13.7958
Regular Plan - Growth Option	₹ 13.7958
Direct Plan - IDCW Option	₹ 14.4484
Direct Plan - Growth Option	₹ 14.4484

Benchmark Index (AMFI Tier 1)

MSCI World Index (TRI)

Date of Allotment

May 07, 2021

Monthly AAUM## As on August 29, 2025 : ₹38.31 Crores

AUM## As on August 29, 2025 : ₹38.36 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

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

MINIMUM INVESTMENT AMOUNT

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

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

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BNP PARIBAS FUNDS SICAV - AQUA	99.04%
TREPS, Cash & Other Net Current Assets	0.96%
GRAND TOTAL	100.00%

Holdings of the Underlying Fund (As on August 29, 2025)

Top 10 Holdings (%)	Geographical Composition (%)		
VEOLIA ENVIRON. SA	4.79	United States	50.83
LINDE PLC	4.27	United Kingdom	11.36
XYLEM INC	4.00	Switzerland	6.62
NOVONESIS CLASS B B	3.32	Japan	5.63
SEVERN TRENT PLC	3.13	France	4.79
ADVANCED DRAINAGE SYSTEMS INC	2.88	Netherlands	3.98
A O SMITH CORP	2.83	Denmark	3.32
AMERICAN WATER WORKS INC	2.81	Sweden	2.57
IDEX CORP	2.78	Australia	1.77
SPIRAX GROUP PLC	2.63	Germany	1.70
No. of Holdings in Portfolio	44	Forex contracts	0.07
		Other	5.00
		Cash	2.35
		Total	100.00

SECTORAL COMPOSITION (%)**

Industrials	60.73
Utilities	16.83
Materials	14.44
Health care	3.21
Information technology	2.37
Forex contracts	0.07
Cash	2.35
Total	100.00

** Data as per Global Industry Classification Standard sector classification

Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI); basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular IDCW	:	₹ 10.1105
Regular Growth	:	₹ 10.1105
Direct IDCW	:	₹ 10.1160
Direct Growth	:	₹ 10.1160

Benchmark Index (Tier 1)

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

Date of Allotment

May 23, 2025

Monthly AAUM## As on August 29, 2025 : ₹98.72 Crores

AUM## As on August 29, 2025 : ₹99.68 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*

TER - Regular Plan (%)	:	0.25%
TER - Direct Plan (%)	:	0.05%

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

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

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

*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.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BARODA BNP PARIBAS CORPORATE BOND FUND	59.61%
BARODA BNP PARIBAS ARBITRAGE FUND	37.78%
TREPS, Cash & Other Net Current Assets	2.61%
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*:

- Regular income and Capital Appreciation
- Investments in units of debt, equity and gold schemes

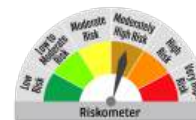
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at High risk

Benchmark (Tier 1) Riskometer^



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 August 29, 2025

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 August 29, 2025)

Regular IDCW	: ₹ 10.1246
Regular Growth	: ₹ 10.1246
Direct IDCW	: ₹ 10.1468
Direct Growth	: ₹ 10.1468

Benchmark Index (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 August 29, 2025 : ₹122.51 Crores

AUM## As on August 29, 2025 : ₹121.28 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	05-Jun-25	21 years
Mr. Pratish Krishnan	30-May-25	23 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*

TER - Regular Plan (%)	: 1.00%
TER - Direct Plan (%)	: 0.10%

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.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
Baroda BNP Paribas Short Duration Fund	50.68%
Baroda BNP Paribas Large Cap Fund	19.63%
Baroda BNP Paribas Dynamic Bond Fund	7.25%
TOTAL MUTUAL FUND UNITS	77.56%
BARODA BNP PARIBAS MUTUAL FUND	22.24%
TREPS, Cash & Other Net Current Assets	0.20%
GRAND TOTAL	100.00%

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*:

- 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.

Scheme Riskometer^^



Investors understand that their principal will be at High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Domestic Price of Physical Gold based on the the AM fixing price of gold by the LBMA): basis it's constituents; as on August 29, 2025

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 August 29, 2025)

Regular Growth	:	₹ 10.3793
Direct Growth	:	₹ 10.3804

Benchmark Index (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 August 29, 2025	:	₹53.63 Crores
AUM## As on August 29, 2025	:	₹55.21 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

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*

TER - Regular Plan (%)	:	0.55%
TER - Direct Plan (%)	:	0.15%

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.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
ETF TOTAL	97.52%
Baroda BNP Paribas Mutual Fund	97.52%
TREPS, Cash & Other Net Current Assets	2.48%
GRAND TOTAL	100.00%

Baroda BNP Paribas Balanced Advantage Fund

(An open ended balanced advantage fund)

This product is suitable for investors who are seeking*:

- Capital appreciation over medium to long term.
- Investments in equity and equity linked securities as well as debt and money market instruments while managing risk through active asset allocation.

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan - IDCW Option	: ₹ 15.8219
Regular Plan - Growth Option	: ₹ 23.8259
Direct Plan - IDCW Option	: ₹ 17.3564
Direct Plan - Growth Option	: ₹ 26.0669

Benchmark Index (Tier 1)

NIFTY 50 Hybrid Composite debt 50:50 Index

Date of Allotment

November 14, 2018

Monthly AAUM## As on August 29, 2025 : ₹4,377.22 Crores

AAUM## As on August 29, 2025 : ₹4,331.79 Crores

Fund Manager

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

Load Structure

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.88%
TER - Direct Plan (%)	: 0.74%
Equity Portfolio Turnover Ratio#	: 0.50
Total Portfolio Turnover Ratio	: 1.47
Standard Deviation*	: 9.43%
Beta*	: 1.30
Sharpe Ratio*	: 0.80

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

Debt Quants

Average Maturity (years)	: 7.42
Modified Duration (years)	: 4.30
YTM (%)	: 7.20%
Macaulay Duration* (years)	: 4.46

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

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

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Derivatives Assets	EQUITY HOLDINGS	% of Net Derivatives Assets
Banks	18.28%	Amber Enterprises India Limited	1.83%
✓ HDFC Bank Limited	6.89%	Cement & Cement Products	1.75%
✓ ICICI Bank Limited	4.92%	UltraTech Cement Limited	1.75%
✓ Kotak Mahindra Bank Limited	2.26%	Aerospace & Defense	1.71%
Bank of Baroda	1.45%	Bharat Electronics Limited	1.71%
The Federal Bank Limited	1.06%	Finance	1.67%
Karur Vysya Bank Limited	0.95%	Shriram Finance Limited	1.67%
Indian Bank	0.75%	Industrial Manufacturing	1.63%
Pharmaceuticals & Biotechnology	5.75%	Tega Industries Limited	0.83%
Sun Pharmaceutical Industries Limited	2.21%	Jyoti CNC Automation Ltd	0.80%
✓ Divi's Laboratories Limited	1.42%	Insurance	1.59%
Concord Biotech Limited	1.09%	ICICI Lombard General Insurance Company Limited	1.59%
Ajanta Pharma Limited	1.03%	Transport Services	1.56%
Petroleum Products	4.95%	InterGlobe Aviation Limited	1.56%
✓ Reliance Industries Limited	3.13%	Beverages	1.51%
Hindustan Petroleum Corporation Limited	1.82%	Radico Khaitan Limited	1.51%
IT - Software	4.92%	Personal Products	1.43%
✓ Infosys Limited	2.71%	Godrej Consumer Products Limited	1.43%
Tech Mahindra Limited	1.28%	Diversified FMCG	1.07%
Tata Consultancy Services Limited	0.93%	Hindustan Unilever Limited	1.07%
Telecom - Services	3.65%	Healthcare Services	0.86%
✓ Bharti Airtel Limited	2.83%	Jupiter Life Line Hospitals Limited	0.86%
Indus Towers Limited	0.82%	LESS THAN 0.75% EXPOSURE	6.73%
Electrical Equipment	3.30%	TOTAL EQUITY HOLDING	77.3%
Hitachi Energy India Limited	1.73%		
GE Vernova T&D India Limited	1.57%	REITs/InvTs Holdings	% of Net Assets
Retailing	2.51%	IndiGRID Infrastructure Trust	1.39%
Eternal Limited	1.63%	Embassy Office Parks REIT	1.25%
Avenue Supermarkets Limited	0.88%	NXT Infra Trust (NIT)	1.16%
Construction	2.49%	National Highways Infra Trust	1.12%
✓ Larsen & Toubro Limited	2.49%	Brookfield India Real Estate Trust	1.10%
Financial Technology (Fintech)	2.18%	Capital Infra Trust	0.41%
One 97 Communications Limited	1.11%	Anzen India Energy Yield Plus Trust	0.37%
PB Fintech Limited	1.07%	Indus Infra Trust	0.19%
Auto Components	2.08%	Intelligent Supply Chain Infrastructure Trust	0.14%
Schaeffler India Limited	1.08%	Powergrid Infrastructure Investment Trust	0.11%
Samvardhana Motherson International Limited	1.00%	Total REITs/InvTs Holdings	7.24%
Capital Markets	2.01%		
Multi Commodity Exchange of India Limited	1.02%		
360 One WAM Limited	0.99%		
Textiles & Apparels	1.84%		
Page Industries Limited	1.84%		
Consumer Durables	1.83%		

Baroda BNP Paribas Balanced Advantage Fund

(An open ended balanced advantage fund)

This product is suitable for investors who are seeking*:

- Capital appreciation over medium to long term.
- Investments in equity and equity linked securities as well as debt and money market instruments while managing risk through active asset allocation.

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, For Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index): basis it's constituents; as on August 29, 2025

PORTFOLIO (✓ Top 10 Holdings)

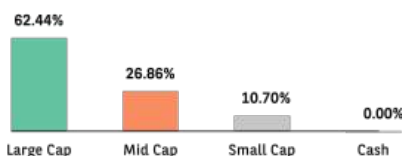
FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		7.16%
✓ 6.33% GOI (MD 05/05/2035)	Sovereign	3.96%
7.18% GOI (MD 14/08/2033)	Sovereign	1.02%
6.79% GOI (MD 07/10/2034)	Sovereign	0.94%
7.34% GOI (MD 22/04/2064)	Sovereign	0.58%
7.32% GOI (MD 13/11/2030)	Sovereign	0.38%
7.38% GOI (MD 20/06/2027)	Sovereign	0.12%
6.9% GOI (MD 15/04/2065)	Sovereign	0.11%
6.79% GOI (MD 30/12/2031)	Sovereign	0.05%
CORPORATE BOND		5.45%
✓ Piramal Finance Limited	ICRA AA	2.40%
IndoStar Capital Finance Limited	CARE AA-	0.47%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.45%
REC Limited	CRISIL AAA	0.41%
Larsen & Toubro Limited	CRISIL AAA	0.35%
Bajaj Housing Finance Limited	CRISIL AAA	0.23%
JSW Steel Limited	ICRA AA	0.23%
Motilal Oswal Home Finance Limited	ICRA AA	0.19%
Export Import Bank of India	CRISIL AAA	0.12%
GAIL (India) Limited	CARE AAA	0.12%
Muthoot Finance Limited	CRISIL AA+	0.12%
Adani Ports and Special Economic Zone Limited	ICRA AAA	0.12%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.12%
Tata Projects Limited	FITCH AA	0.12%
PTC		1.20%
Sansar Trust	CRISIL AAA(SO)	1.06%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
India Universal Trust	CRISIL AAA(SO)	0.14%
STATE GOVERNMENT BOND		0.34%
7.24% GUJARAT SDL (MD 28/12/2026)	Sovereign	0.14%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	0.09%
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	0.06%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.05%
Total Fixed Income Holdings		14.15%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		1.31%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 33.80% of the portfolio
Net equity holdings is 77.3% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

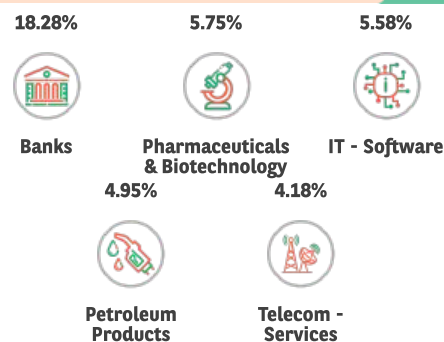


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

COMPOSITION BY ASSETS

Equity Holdings	77.3%
Debt Holdings	14.2%
REITS/INVITS	7.2%
Cash & Cash Equivalent	1.3%

EQUITY SECTORAL COMPOSITION (Top 5)



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

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	68.7%
AA	19.0%
Cash & Cash Equivalent	8.5%
AA-	3.0%
AA+	0.8%

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.54%, 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.barodabnpbaribasmf.in/>

Baroda BNP Paribas Aggressive Hybrid Fund

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

This product is suitable for investors who are seeking*:

- Wealth creation in long term.
- Investment primarily in equity & equity-related securities and the rest in debt securities & money market instruments to generate income and capital appreciation.

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 35+65-Aggressive Index): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan - IDCW Option	₹ 16.3514
Regular Plan - Growth Option	₹ 27.3674
Direct Plan - IDCW Option	₹ 18.6968
Direct Plan - Growth Option	₹ 31.3420

Benchmark Index (AMFI Tier 1)

CRISIL Hybrid 35+65-Aggressive Index

Date of Allotment

April 07, 2017

Monthly AAUM## As on August 29, 2025	₹1,226.56 Crores
AUM## As on August 29, 2025	₹1,222.76 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	2.12%
TER - Direct Plan (%)	0.52%
Equity Portfolio Turnover Ratio#	0.25
Total Portfolio Turnover Ratio	0.95
Standard Deviation*	9.54%
Beta*	1.04
Sharpe Ratio*	0.84
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Debt Quants

Average Maturity (years)	5.62
Modified Duration (years)	3.27
YTM (%)	7.05%
Macaulay Duration+ (years)	3.42

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 5.54%, 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.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
Banks	16.35%	GOVERNMENT BOND		9.37%
✓ HDFC Bank Limited	6.30%	✓ 6.79% GOI (MD 07/10/2034)	Sovereign	2.39%
✓ ICICI Bank Limited	6.07%	6.33% GOI (MD 05/05/2035)	Sovereign	1.61%
✓ Kotak Mahindra Bank Limited	2.31%	7.34% GOI (MD 22/04/2034)	Sovereign	1.45%
Yes Bank Limited	0.84%	7.04% GOI (MD 03/08/2029)	Sovereign	1.28%
State Bank of India	0.83%	7.38% GOI (MD 20/06/2027)	Sovereign	0.92%
IT - Software	5.97%	5.74% GOI (MD 15/11/2026)	Sovereign	0.82%
Infosys Limited	2.06%	7.02% GOI (MD 18/06/2031)	Sovereign	0.42%
Tata Consultancy Services Limited	2.04%	6.75% GOI (MD 23/12/2029)	Sovereign	0.42%
Tech Mahindra Limited	1.03%	6.01% GOI (MD 21/07/2030)	Sovereign	0.08%
Persistent Systems Limited	0.78%	PTC		2.01%
Petroleum Products	4.70%	Sansar Trust	CRISIL AAA(SO)	1.21%
✓ Reliance Industries Limited	4.70%	India Universal Trust	CRISIL AAA(SO)	0.80%
Construction	3.98%	TREASURY BILL		0.49%
✓ Larsen & Toubro Limited	3.98%	364 Days Tbill (MD 04/09/2025)	Sovereign	0.25%
Electrical Equipment	3.90%	364 Days Tbill (MD 26/03/2026)	Sovereign	0.24%
✓ Hitachi Energy India Limited	3.09%	COMPULSORY CONVERTIBLE DEBENTURE		0.47%
Bharat Heavy Electricals Limited	0.81%	Cholamandalam Investment and Finance Company Ltd		0.47%
Automobiles	3.00%	STATE GOVERNMENT BOND		0.16%
Tata Motors Limited	1.18%	6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	0.16%
Hyundai Motor India Ltd	1.00%	Total Fixed Income Holdings		27.47%
Hiero MotoCorp Limited	0.82%	TREPS, Cash & Other Net Current Assets		2.55%
Auto Components	2.97%	GRAND TOTAL		100.00%
Bosch Limited	2.08%	Investment in Top 10 scrips constitutes 36.00% of the portfolio		
Jeet India Limited	0.91%	MARKET CAPITALIZATION (% of Equity Holdings)		
Retailing	2.60%			
Trent Limited	1.44%	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		
Eternal Limited	1.16%	COMPOSITION BY ASSETS		
Diversified FMCG	2.35%			
✓ ITC Limited	2.35%	CREDIT QUALITY PROFILE (% of Debt Holdings)		
Telecom - Services	2.09%			
✓ Bharti Airtel Limited	2.09%	SECTORAL COMPOSITION (Top 5)		
Pharmaceuticals & Biotechnology	1.96%			
Sun Pharmaceutical Industries Limited	1.17%	<p>% of net assets of top 5 sectors includes equity less than 0.75% of corpus</p>		
Dr. Reddy's Laboratories Limited	0.79%	For complete portfolio, kindly refer the website https://www.barodaanppanparibasmf.in/		
Cement & Cement Products	1.76%			
Grasim Industries Limited	0.92%			
The India Cements Limited	0.84%			
Chemicals & Petrochemicals	1.27%			
Linde India Limited	1.27%			
Aerospace & Defense	1.22%			
Bharat Electronics Limited	1.22%			
Agricultural, Commercial & Construction Vehicles	1.18%			
Escorts Kubota Limited	1.18%			
Finance	1.16%			
Bajaj Finance Limited	1.16%			
Personal Products	1.11%			
Gillette India Limited	1.11%			
OIL	0.98%			
Oil India Limited	0.98%			
Industrial Manufacturing	0.95%			
Tega Industries Limited	0.95%			
Insurance	0.91%			
HDFC Life Insurance Company Limited	0.91%			
Leisure Services	0.82%			
Schloss Bangalore Limited	0.82%			
Financial Technology (Fintech)	0.78%			
PB Fintech Limited	0.78%			
LESS THAN 0.75% EXPOSURE	6.33%			
FUTURES LONG POSITION	0.35%			
KPIT Technologies Limited	0.35%			
TOTAL EQUITY HOLDING	68.69%			
REITs/InvTIs Holdings	% of Net Assets			
Brookfield India Real Estate Trust	0.52%			
Intelligent Supply Chain Infrastructure Trust	0.41%			
Indus Infra Trust	0.36%			
Total REITs/InvTIs Holdings	1.29%			
FIXED INCOME HOLDINGS	Rating	% of Net Assets		
CORPORATE BOND		14.97%		
✓ IndoStar Capital Finance Limited	CARE AA-	2.72%		
Small Industries Dev Bank of India	CRISIL AAA	1.74%		
Piramal Finance Limited	ICRA AA	1.48%		
National Bank For Agriculture and Rural Development	CRISIL AAA	1.45%		
Indian Railway Finance Corporation Limited	CRISIL AAA	1.24%		
National Housing Bank	CARE AAA	0.99%		
Bharti Telecom Limited	CRISIL AAA	0.84%		
Muthoot Finance Limited	CRISIL AA+	0.84%		
Export Import Bank of India	CRISIL AAA	0.83%		
REC Limited	ICRA AAA	0.82%		
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.67%		
Reliance Industries Limited	CRISIL AAA	0.43%		
LIC Housing Finance Limited	CRISIL AAA	0.42%		
National Highways Authority Of India	CRISIL AAA	0.26%		
REC Limited	CRISIL AAA	0.24%		

Baroda BNP Paribas Multi Asset Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular IDCW	: ₹ 14.0726
Regular Growth	: ₹ 14.7382
Direct IDCW	: ₹ 14.8813
Direct Growth	: ₹ 15.3166

Benchmark Index (Tier 1)

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

Date of Allotment

December 19, 2022

Monthly AAUM## As on August 29, 2025	: ₹1,198.98 Crores
AUM## As on August 29, 2025	: ₹1,193.95 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.11%
TER - Direct Plan (%)	: 0.91%
Equity Portfolio Turnover Ratio#	: 0.18
Total Portfolio Turnover Ratio	: 0.53

Debt Quants

Average Maturity (years)	: 10.00
Modified Duration (years)	: 4.27
YTM (%)	: 6.62%
Macaulay Duration* (years)	: 4.47

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

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

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

* refer Glossary page

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

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	17.61%
✓ HDFC Bank Limited	7.17%
✓ ICICI Bank Limited	7.16%
Kotak Mahindra Bank Limited	1.77%
State Bank of India	1.51%
IT - Software	6.01%
✓ Infosys Limited	2.88%
Tata Consultancy Services Limited	2.33%
Persistent Systems Limited	0.80%
Petroleum Products	5.01%
✓ Reliance Industries Limited	5.01%
Construction	4.07%
✓ Larsen & Toubro Limited	4.07%
Pharmaceuticals & Biotechnology	3.97%
Sun Pharmaceutical Industries Limited	1.68%
Cipla Limited	1.44%
Dr. Reddy's Laboratories Limited	0.85%
Electrical Equipment	3.24%
✓ Hitachi Energy India Limited	3.24%
Telecom - Services	3.13%
✓ Bharti Airtel Limited	3.13%
Power	3.01%
NLC India Limited	1.53%
NTPC Limited	1.48%
Automobiles	2.54%
Hero MotoCorp Limited	1.73%
Tata Motors Limited	0.81%
Chemicals & Petrochemicals	2.16%
Linde India Limited	2.16%
Cement & Cement Products	2.12%
Grasim Industries Limited	1.26%
The India Cements Limited	0.86%
Auto Components	2.11%
Bosch Limited	2.11%
Retailing	1.68%
Trent Limited	1.68%
Agricultural, Commercial & Construction Vehicles	1.61%
Escorts Kubota Limited	1.61%
Finance	1.52%
Bajaj Finance Limited	1.52%
Food Products	1.39%
Nestle India Limited	1.39%
Diversified FMCG	0.88%
Hindustan Unilever Limited	0.88%
Leisure Services	0.75%
Schloss Bangalore Limited	0.75%
LESS THAN 0.75% EXPOSURE	5.41%
FUTURES LONG POSITION	0.36%
KPIT Technologies Limited	0.36%
TOTAL EQUITY HOLDING	68.58%

REITs/INVITs Holdings	% of Net Assets
Brookfield India Real Estate Trust	0.83%
Intelligent Supply Chain Infrastructure Trust	0.42%
Embassy Office Parks REIT	0.11%
Indus Infra Trust	0.10%
Total REITs/INVITs Holdings	1.46%

Gold ETF	% of Net Assets
✓ Baroda BNP Paribas Mutual Fund	7.93%
✓ Nippon India Mutual Fund	7.88%
Total Gold ETF	15.81%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		6.38%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	2.97%
National Bank For Agriculture and Rural Development	ICRA AAA	1.28%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Export Import Bank of India	CRISIL AAA	1.27%
Muthoot Finance Limited	CRISIL AA+	0.86%
GOVERNMENT BOND		4.17%
7.34% GOI (MD 22/04/2064)	Sovereign	2.49%
7.32% GOI (MD 13/11/2030)	Sovereign	0.87%
7.09% GOI (MD 05/08/2054)	Sovereign	0.81%
Total Fixed Income Holdings		10.55%
TREPS, Cash & Other Net Current Assets Including Short Futures		3.60%
GRAND TOTAL		100.00%

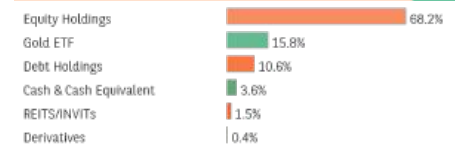
Investment in Top 10 scrips constitutes 51.44% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

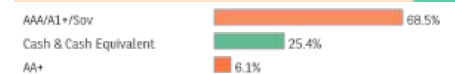


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

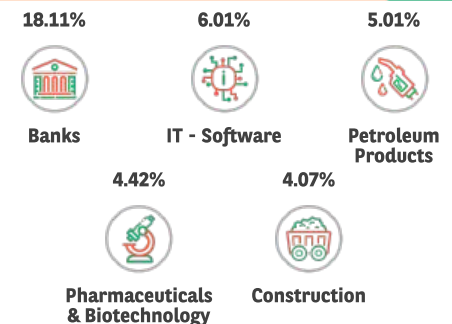
COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



SECTORAL COMPOSITION (Top 5)



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

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

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

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^^



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer^



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 August 29, 2025

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 August 29, 2025)

Regular Plan - IDCW Option	₹ 13.2339
Regular Plan - Growth Option	₹ 16.4552
Direct Plan - IDCW Option	₹ 14.1365
Direct Plan - Growth Option	₹ 17.5814

Benchmark Index (AMFI Tier 1)

Nifty Equity Savings Index TRI

Date of Allotment

July 25, 2019

Monthly AAUM## As on August 29, 2025	₹ 265.89 Crores
AUM## As on August 29, 2025	₹ 268.52 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	2.50%
TER - Direct Plan (%)	1.37%
Equity Portfolio Turnover Ratio#	0.46
Total Portfolio Turnover Ratio	4.55
Standard Deviation*	5.00%
Beta*	1.05
Sharpe Ratio*	0.75
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Debt Quants

Average Maturity (years)	5.11
Modified Duration (years)	3.93
YTM (%)	6.68%
Macaulay Duration* (years)	4.10

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 5.54%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

* refer Glossary page for the concept of Macaulay Duration

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	Derivatives
Banks	11.19%	-4.21%
✓ HDFC Bank Limited	5.65%	-2.51%
✓ ICICI Bank Limited	2.26%	
Kotak Mahindra Bank Limited	1.69%	-1.70%
State Bank of India	0.84%	
Punjab National Bank	0.75%	
Power	4.38%	-3.61%
✓ Tata Power Company Limited	2.93%	-2.17%
NTPC Limited	1.45%	-1.44%
Telecom - Services	3.74%	-2.79%
✓ Bharti Airtel Limited	3.74%	-2.79%
Petroleum Products	3.49%	-1.68%
✓ Reliance Industries Limited	3.49%	-1.68%
Automobiles	3.36%	-1.68%
✓ Mahindra & Mahindra Limited	2.20%	-1.68%
TVS Motor Company Limited	1.16%	
Cement & Cement Products	3.16%	-1.90%
Ambuja Cements Limited	1.89%	-1.90%
UltraTech Cement Limited	1.27%	
IT - Software	2.79%	
Tech Mahindra Limited	1.10%	
Infosys Limited	0.90%	
Persistent Systems Limited	0.79%	
Construction	2.61%	-1.53%
✓ Larsen & Toubro Limited	2.61%	-1.53%
Retailing	1.92%	
Eternal Limited	1.11%	
Trent Limited	0.81%	
Realty	1.79%	-1.81%
DLF Limited	1.79%	-1.81%
Finance	1.78%	-0.95%
Muthoot Finance Limited	0.95%	-0.95%
Bajaj Finance Limited	0.83%	
Ferrous Metals	1.77%	-1.78%
Tata Steel Limited	1.77%	-1.78%
Transport Infrastructure	1.49%	-1.49%
Adani Ports and Special Economic Zone Limited	1.49%	-1.49%
Leisure Services	1.13%	
Travel Food Services Limited	1.13%	
Beverages	1.08%	
Radico Khaitan Limited	1.08%	
Chemicals & Petrochemicals	0.93%	
Linde India Limited	0.93%	
Consumer Durables	0.88%	
Titan Company Limited	0.88%	
Transport Services	0.84%	
InterGlobe Aviation Limited	0.84%	
Insurance	0.78%	
Max Financial Services Limited	0.78%	
IT - Services	0.76%	
Sagility India Limited	0.76%	
LESS THAN 0.75% EXPOSURE	16.46%	-2.38%
TOTAL EQUITY HOLDING	66.33%	-25.80%

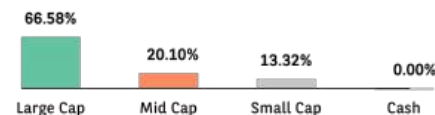
REITs/InvTIs Holdings	% of Net Assets
Brookfield India Real Estate Trust	3.36%
IndiGRID Infrastructure Trust	1.15%
Total REITs/InvTIs Holdings	4.51%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		15.20%
✓ 7.18% GOI (MD 14/08/2033)	Sovereign	6.14%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
✓ 7.32% GOI (MD 13/11/2030)	Sovereign	3.88%
6.79% GOI (MD 07/10/2034)	Sovereign	1.88%
6.33% GOI (MD 05/05/2035)	Sovereign	1.83%
6.01% GOI (MD 21/07/2030)	Sovereign	0.74%
6.28% GOI (MD 14/07/2032)	Sovereign	0.73%
CORPORATE BOND		11.51%
✓ National Bank For Agriculture and Rural Development Limited	ICRA AAA	3.03%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.90%
Power Finance Corporation Limited	CRISIL AAA	1.89%
Small Industries Dev Bank of India	CRISIL AAA	1.51%
Export Import Bank of India	CRISIL AAA	1.17%
Muthoot Finance Limited	CRISIL AA+	0.76%
Shriram Finance Limited	CRISIL AA+	0.49%
Piramal Finance Limited	ICRA AA	0.49%
Total Fixed Income Holdings		26.71%
TREPS, Cash & Other Net Current Assets		2.45%
GRAND TOTAL		100.00%

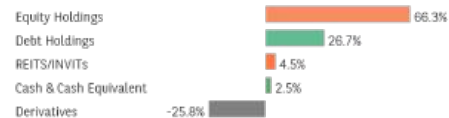
Investment in Top 10 scrips constitutes 35.93% of the portfolio
Net equity holdings is 40.51% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

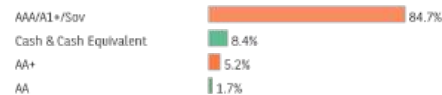


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

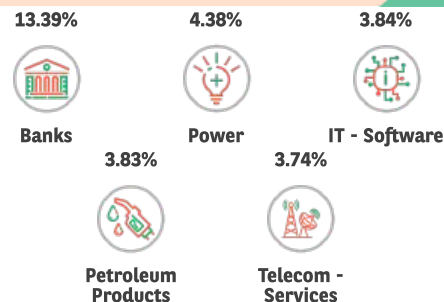
COMPOSITION BY ASSETS



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

#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/>

Baroda BNP Paribas Conservative Hybrid Fund

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

This product is suitable for investors who are seeking*:

- Regular income and capital appreciation in long term.
- Investments primarily in Debt & money market instruments for regular returns & in equity and equity related securities for capital appreciation.

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 85+15 - Conservative Index): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan - Quarterly IDCW Option	₹ 11.1299
Regular Plan - Monthly IDCW Option	₹ 10.8565
Regular Plan - Growth Option	₹ 44.3686
Direct Plan - Quarterly IDCW Option	₹ 12.9302
Direct Plan - Monthly IDCW Option	₹ 13.1909
Direct Plan - Growth Option	₹ 54.1765

Benchmark Index (Tier 1)

CRISIL Hybrid 85+15 - Conservative Index

Date of Allotment

September 23, 2004

Monthly AAUM## As on August 29, 2025	₹819.31 Crores
AUM## As on August 29, 2025	₹812.90 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	2.00%
TER - Direct Plan (%)	0.51%
Equity Portfolio Turnover Ratio#	0.17
Total Portfolio Turnover Ratio	1.83

Debt Quants

Average Maturity (years)	9.83
Modified Duration (years)	4.62
YTM (%)	7.15%
Macaulay Duration* (years)	4.83

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

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

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

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

* refer Glossary page

For Distribution History kindly refer Distribution History table.

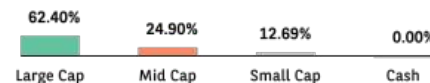
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	
Banks	3.50%	
HDFC Bank Limited	1.97%	
ICICI Bank Limited	1.53%	
Petroleum Products	1.00%	
Reliance Industries Limited	1.00%	
LESS THAN 0.75% EXPOSURE	18.83%	
TOTAL EQUITY HOLDING	23.33%	
FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		44.74%
✓ Export Import Bank of India	CRISIL AAA	4.11%
✓ Jannagar Utilities & Power Private Limited	CRISIL AAA	3.77%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	3.41%
✓ Small Industries Dev Bank of India	CRISIL AAA	3.37%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	2.69%
✓ Bajaj Finance Limited	CRISIL AAA	2.49%
✓ IndoStar Capital Finance Limited	CARE AA-	2.18%
JSW Steel Limited	ICRA AA	2.10%
Nomura Capital India Pvt Limited	FITCH AAA	1.87%
Tata Capital Housing Finance Limited	CRISIL AAA	1.87%
Piramal Finance Limited	ICRA AA	1.79%
Muthoot Finance Limited	CRISIL AA+	1.64%
Shriram Finance Limited	CRISIL AA+	1.63%
Reliance Industries Limited	CRISIL AAA	1.56%
National Housing Bank	CARE AAA	1.50%
Bharti Telecom Limited	CRISIL AAA	1.26%
National Housing Bank	CRISIL AAA	1.25%
Motilal Oswal Home Finance Limited	ICRA AA	1.24%
LIC Housing Finance Limited	CRISIL AAA	1.24%
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.01%
Embassy Office Parks REIT	CRISIL AAA	0.62%
REC Limited	CRISIL AAA	0.62%
UltraTech Cement Limited	CRISIL AAA	0.62%
NTPC Limited	CRISIL AAA	0.60%
360 One Prime Limited	CRISIL AA	0.19%
Nirma Limited	CRISIL AA	0.11%
GOVERNMENT BOND		24.52%
✓ 7.34% GOI (MD 22/04/2064)	Sovereign	11.21%
✓ 6.33% GOI (MD 05/05/2035)	Sovereign	6.16%
✓ 6.79% GOI (MD 07/10/2034)	Sovereign	4.96%
7.09% GOI (MD 05/08/2054)	Sovereign	1.20%
7.38% GOI (MD 20/06/2027)	Sovereign	0.63%
6.01% GOI (MD 21/07/2030)	Sovereign	0.36%
PTC		3.57%
Vajra Trust	CRISIL AAA(SO)	1.59%
Sansar Trust	CRISIL AAA(SO)	1.37%
India Universal Trust	CRISIL AAA(SO)	0.61%
Corporate Debt Market Development Fund		0.28%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Corporate Debt Market Development Fund		0.28%
STATE GOVERNMENT BOND		0.19%
7.61% Rajasthan SDL (MD 29/03/2027)	Sovereign	0.13%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.06%
Total Fixed Income Holdings		73.30%
TREPS, Cash & Other Net Current Assets		3.37%
GRAND TOTAL		100.00%

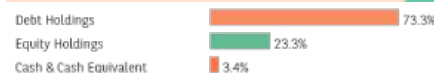
Investment in Top 10 scrips constitutes 44.35% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

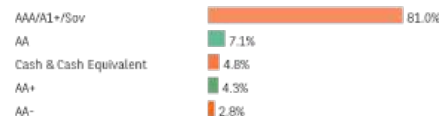


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

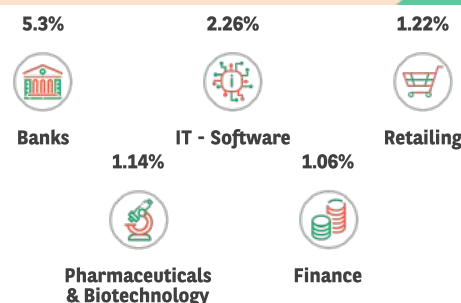
COMPOSITION BY ASSETS



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

#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.barodabnpbaribasmf.in/>

Baroda BNP Paribas Arbitrage Fund

(An Open ended Scheme investing in arbitrage opportunities)

This product is suitable for investors who are seeking*:

- Wealth creation in long term.
- Investment in a diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt & money market instruments.

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 50 Arbitrage Index): basis it's constituents; as on August 29, 2025

Scheme Riskometer^^



Investors understand that their principal will be at Low risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low risk

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan - Quarterly IDCW Option	: ₹ 10.6270
Regular Plan - Monthly IDCW Option	: ₹ 10.4490
Regular Plan - Growth Option	: ₹ 16.2090
Regular Plan - Adhoc IDCW Option	: ₹ 11.2855
Direct Plan - Quarterly IDCW Option	: ₹ 10.9955
Direct Plan - Monthly IDCW Option	: ₹ 10.8749
Direct Plan - Growth Option	: ₹ 17.1437
Direct Plan - Adhoc IDCW Option	: ₹ 11.6872

Benchmark Index (Tier 1)

Nifty 50 Arbitrage Index

Date of Allotment

December 28, 2016

Monthly AAUM## As on August 29, 2025 : ₹1,174.81 Crores

AUM## As on August 29, 2025 : ₹1,174.74 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.11%
TER - Direct Plan (%)	: 0.31%
Equity Portfolio Turnover Ratio#	: 3.13
Total Portfolio Turnover Ratio	: 14.12
Standard Deviation*	: 0.41%
Beta*	: 0.47
Sharpe Ratio*	: 3.25
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Debt Quants

Average Maturity (years)	: 1.09
Modified Duration (years)	: 0.58
YTM (%)	: 6.29%
Macaulay Duration* (years)	: 0.59

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

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

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

For Distribution History kindly refer Distribution History table.

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

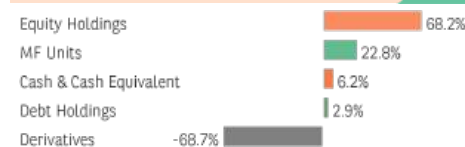
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	Derivatives
Banks	13.19%	-13.27%
✓ Axis Bank Limited	3.32%	-3.34%
✓ IDFC First Bank Limited	2.73%	-2.75%
State Bank of India	2.06%	-2.07%
RBL Bank Limited	1.64%	-1.65%
HDFC Bank Limited	1.22%	-1.23%
The Federal Bank Limited	1.12%	-1.12%
Kotak Mahindra Bank Limited	1.10%	-1.11%
Power	9.23%	-9.26%
✓ Adani Green Energy Limited	3.14%	-3.15%
✓ JSW Energy Limited	2.47%	-2.48%
✓ Adani Energy Solutions Limited	2.17%	-2.18%
Tata Power Company Limited	1.45%	-1.45%
Finance	6.76%	-6.79%
✓ Shriram Finance Limited	2.13%	-2.14%
✓ PNB Housing Finance Limited	2.09%	-2.10%
REC Limited	1.71%	-1.72%
Bajaj Finance Limited	0.83%	-0.83%
Agricultural Food & other Products	3.92%	-3.94%
✓ Tata Consumer Products Limited	2.28%	-2.29%
Patanjali Foods Limited	1.64%	-1.65%
Capital Markets	2.56%	-2.58%
✓ Multi Commodity Exchange of India Limited	2.56%	-2.58%
Aerospace & Defense	2.50%	-2.50%
Bharat Electronics Limited	1.50%	-1.50%
Hindustan Aeronautics Limited	1.00%	-1.00%
Transport Infrastructure	2.37%	-2.38%
GMR Airports Limited	1.38%	-1.39%
Adani Ports and Special Economic Zone Limited	0.99%	-0.99%
Auto Components	1.71%	-1.72%
Exide Industries Limited	1.71%	-1.72%
Metals & Minerals Trading	1.60%	-1.61%
Adani Enterprises Limited	1.60%	-1.61%
Minerals & Mining	1.56%	-1.57%
NMDC Limited	1.56%	-1.57%
Pharmaceuticals & Biotechnology	1.55%	-1.56%
Aurobindo Pharma Limited	0.78%	-0.78%
Divi's Laboratories Limited	0.77%	-0.78%
Cement & Cement Products	1.03%	-1.03%
Grasim Industries Limited	1.03%	-1.03%
Ferrous Metals	0.95%	-0.96%
JSW Steel Limited	0.95%	-0.96%
IT - Software	0.94%	-0.94%
Tata Consultancy Services Limited	0.94%	-0.94%
Financial Technology (Fintech)	0.92%	-0.92%
One 97 Communications Limited	0.92%	-0.92%
Retailing	0.77%	-0.78%
Trent Limited	0.77%	-0.78%
Automobiles	0.76%	-0.76%
Mahindra & Mahindra Limited	0.76%	-0.76%
LESS THAN 0.75% EXPOSURE	15.83%	-16.08%
TOTAL EQUITY HOLDING	68.15%	-68.65%
MUTUAL FUND UNITS	% of Net Assets	
Baroda BNP Paribas Money Market Fund	20.56%	
Baroda BNP Paribas Ultra Short Dur Fund	2.20%	
Total MUTUAL FUND UNITS	22.76%	

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		2.93%
✓ Piramal Finance Limited	ICRA AA	2.93%
Total Fixed Income Holdings		2.93%
TREPS, Cash & Other Net Current Assets		6.16%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 25.82% 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 5.54%, 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.

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^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 35+65 Aggressive Index): basis it's constituents; as on August 29, 2025

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 August 29, 2025)

Regular IDCW	: ₹ 10.9135
Regular Growth	: ₹ 10.9135
Direct IDCW	: ₹ 11.1716
Direct Growth	: ₹ 11.1716

Benchmark Index (Tier 1)

CRISIL Hybrid 35+65 Aggressive Index

Date of Allotment

May 28, 2024

Monthly AAUM## As on August 29, 2025 : ₹386.94 Crores

AUM## As on August 29, 2025 : ₹380.63 Crores

Fund Manager

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

Load Structure

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.41%
TER - Direct Plan (%)	: 1.16%
Portfolio Turnover Ratio	: 0.50

Debt Quants

Average Maturity (years)	: 28.69
Modified Duration (years)	: 9.98
YTM (%)	: 7.26%
Macaulay Duration* (years)	: 10.36

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/>

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	15.72%
✓ HDFC Bank Limited	5.50%
✓ ICICI Bank Limited	4.30%
Kotak Mahindra Bank Limited	1.29%
AU Small Finance Bank Limited	1.12%
Axis Bank Limited	0.96%
State Bank of India	0.95%
Punjab National Bank	0.83%
City Union Bank Limited	0.77%
IT - Software	5.79%
✓ Infosys Limited	2.19%
Tech Mahindra Limited	1.67%
Persistent Systems Limited	1.04%
LTIMindtree Limited	0.89%
Retailing	4.28%
✓ Eternal Limited	2.19%
Vishal Mega Mart Limited	1.34%
Trent Limited	0.75%
Electrical Equipment	4.04%
Hitachi Energy India Limited	1.60%
Bharat Heavy Electricals Limited	1.37%
GE Vernova T&D India Limited	1.07%
Automobiles	3.45%
Mahindra & Mahindra Limited	1.29%
TVS Motor Company Limited	1.13%
Hyundai Motor India Ltd	1.03%
Petroleum Products	2.92%
✓ Reliance Industries Limited	2.92%
Pharmaceuticals & Biotechnology	2.82%
✓ Divi's Laboratories Limited	1.90%
Cipla Limited	0.92%
Cement & Cement Products	2.48%
UltraTech Cement Limited	1.53%
Ambuja Cements Limited	0.95%
Food Products	2.46%
Britannia Industries Limited	1.51%
Mrs. Bectors Food Specialities Limited	0.95%
Healthcare Services	2.35%
Fortis Healthcare Limited	1.32%
Max Healthcare Institute Limited	1.03%
Construction	2.25%
✓ Larsen & Toubro Limited	2.25%
Telecom - Services	2.06%
✓ Bharti Airtel Limited	2.06%
Chemicals & Petrochemicals	2.04%
Navin Fluorine International Limited	1.10%
Linde India Limited	0.94%
Transport Services	1.85%
InterGlobe Aviation Limited	1.85%
Financial Technology (Fintech)	1.84%
One 97 Communications Limited	0.95%
PB Fintech Limited	0.89%
Leisure Services	1.82%
Travel Food Services Limited	1.82%
Consumer Durables	1.33%
Titan Company Limited	1.33%
Finance	1.23%
Cholamandalam Investment and Finance Company Ltd	1.23%
Insurance	1.23%
Max Financial Services Limited	1.23%
Beverages	1.20%
Radico Khaitan Limited	1.20%
IT - Services	1.17%
Sagility India Limited	1.17%
Power	1.12%
NTPC Limited	1.12%
Industrial Products	1.11%
Cummins India Limited	1.11%
Commercial Services & Supplies	1.06%
Indiqube Spaces Limited	1.06%
Capital Markets	1.03%
Nippon Life India Asset Management Limited	1.03%
Non - Ferrous Metals	0.89%
Hindalco Industries Limited	0.89%

EQUITY HOLDINGS	% of Net Assets
LESS THAN 0.75% EXPOSURE	3.18%
TOTAL EQUITY HOLDING	72.72%
REITs/InvTs Holdings	% of Net Assets
Anzen India Energy Yield Plus Trust	2.87%
Total REITs/InvTs Holdings	2.87%
FIXED INCOME HOLDINGS	Rating % of Net Assets
GOVERNMENT BOND	19.38%
✓ 7.34% GOI (MD 22/04/2064)	Sovereign 16.22%
✓ 6.79% GOI (MD 07/10/2034)	Sovereign 2.65%
7.09% GOI (MD 05/08/2054)	Sovereign 0.51%
CORPORATE BOND	3.79%
Jamnagar Utilities & Power Private Limited	CRISIL AAA 1.34%
NTPC Limited	CRISIL AAA 1.29%
Piramal Finance Limited	ICRA AA 1.16%
Total Fixed Income Holdings	23.17%
TREPS, Cash & Other Net Current Assets	1.24%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 42.18% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)



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

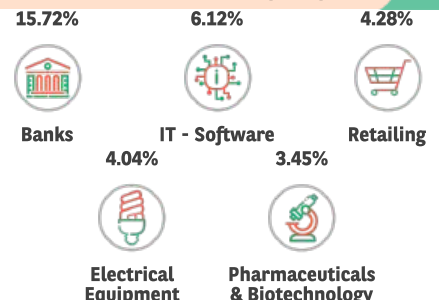
COMPOSITION BY ASSETS

Equity Holdings	72.7%
Debt Holdings	23.2%
REITs/INVITs	2.9%
Cash & Cash Equivalent	1.2%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	90.2%
Cash & Cash Equivalent	5.1%
AA	4.8%

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^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular IDCW	: ₹ 10.4031
Regular Growth	: ₹ 10.4031
Direct Growth	: ₹ 10.5424

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

December 27, 2024

Monthly AAUM## As on August 29, 2025 : ₹94.01 Crores

AUM## As on August 29, 2025 : ₹94.04 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.34%
TER - Direct Plan (%)	: 0.38%
Portfolio Turnover Ratio	: 0.64

Key Statistics

No of Stocks	: 51
Portfolio RoE (%)	: 17.74
EPS Growth (%)	: 27.40

MINIMUM INVESTMENT AMOUNT

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

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

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

The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
Banks	20.62%	Beverages	1.97%
✓ HDFC Bank Limited	7.49%	Radico Khaitan Limited	1.97%
✓ ICICI Bank Limited	5.05%	Consumer Durables	1.93%
Kotak Mahindra Bank Limited	2.08%	Titan Company Limited	1.93%
Karur Vysya Bank Limited	1.99%	Transport Services	1.92%
State Bank of India	1.62%	InterGlobe Aviation Limited	1.92%
Axis Bank Limited	1.50%	IT - Services	1.63%
AU Small Finance Bank Limited	0.89%	Sagility India Limited	1.63%
IT - Software	6.93%	Power	1.56%
✓ Tech Mahindra Limited	2.47%	NTPC Limited	1.56%
✓ Infosys Limited	2.43%	Non - Ferrous Metals	1.42%
Wipro Limited	1.27%	Hindalco Industries Limited	1.42%
KPIT Technologies Limited	0.76%	Financial Technology (Fintech)	1.28%
Retailing	6.22%	One 97 Communications Limited	1.28%
Eternal Limited	2.10%	Textiles & Apparels	1.18%
Vishal Mega Mart Limited	2.04%	Page Industries Limited	1.18%
Info Edge (India) Limited	1.23%	Industrial Manufacturing	0.79%
Trent Limited	0.85%	Tega Industries Limited	0.79%
Petroleum Products	5.39%	TOTAL EQUITY HOLDING	94.28%
✓ Reliance Industries Limited	4.55%	FIXED INCOME HOLDINGS	Rating
Hindustan Petroleum Corporation Limited	0.84%	GOVERNMENT BOND	% of Net Assets
Automobiles	4.00%	7.18% GOI (MD 14/08/2033)	Sovereign
Mahindra & Mahindra Limited	1.43%	Total Fixed Income Holdings	2.19%
Hero MotoCorp Limited	1.35%	TREPS, Cash & Other Net	3.52%
TVS Motor Company Limited	1.22%	Current Assets	
Electrical Equipment	3.79%	GRAND TOTAL	100.00%
Hitachi Energy India Limited	2.20%		
Bharat Heavy Electricals Limited	1.59%		
Healthcare Services	3.72%		
Fortis Healthcare Limited	1.65%		
Apollo Hospitals Enterprise Limited	1.21%		
Max Healthcare Institute Limited	0.86%		
Pharmaceuticals & Biotechnology	3.72%		
Divi's Laboratories Limited	1.56%		
Torrent Pharmaceuticals Limited	1.14%		
Concord Biotech Limited	1.02%		
Finance	3.66%		
Bajaj Finance Limited	2.15%		
Cholamandalam Investment and Finance Company Ltd	1.51%		
Insurance	2.87%		
Max Financial Services Limited	1.53%		
SBI Life Insurance Company Limited	1.34%		
Chemicals & Petrochemicals	2.71%		
Linde India Limited	1.56%		
Navin Fluorine International Limited	1.15%		
Industrial Products	2.69%		
✓ Cummins India Limited	2.69%		
Cement & Cement Products	2.69%		
✓ UltraTech Cement Limited	2.69%		
Telecom - Services	2.53%		
✓ Bharti Airtel Limited	2.53%		
Food Products	2.45%		
✓ Britannia Industries Limited	2.45%		
Leisure Services	2.34%		
✓ Travel Food Services Limited	2.34%		
Capital Markets	2.28%		
Nippon Life India Asset Management Limited	1.34%		
Multi Commodity Exchange of India Limited	0.94%		
Construction	1.99%		
Larsen & Toubro Limited	1.99%		

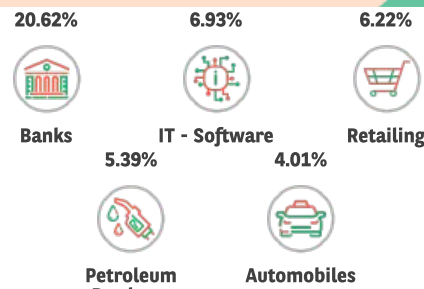
Investment in Top 10 scrips constitutes 34.69% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



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

* refer Glossary page

Baroda BNP Paribas Liquid Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Liquid Debt A-I Index): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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



SCHEME DETAILS

NAV Details (As on August 31, 2025)

Regular Plan - Weekly IDCW Option	₹ 1000.8273
Regular Plan - Growth Option	₹ 3030.4513
Regular Plan - Daily IDCW Option	₹ 1001.1996
Direct Plan - Weekly IDCW Option	₹ 1219.3918
Direct Plan - Growth Option	₹ 3069.5016
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 August 31, 2025	₹11,598.88 Crores
AAUM## As on August 31, 2025	₹10,107.81 Crores

Fund Manager

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

Load Structure

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

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	0.31%
TER - Direct Plan (%)	0.17%

Debt Quants

Average Maturity (days)	39
Modified Duration (days)	39
YTM (%)	5.88%
Macaulay Duration* (days)	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.

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

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

* refer Glossary page

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

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
COMMERCIAL PAPER		56.47%	TREASURY BILL		21.03%
✓ Reliance Retail Ventures Limited	CRISIL A1+	5.39%	✓ 91 Days Tbill (MD 30/10/2025)	Sovereign	4.90%
✓ Indian Oil Corporation Limited	CRISIL A1+	4.92%	✓ 91 Days Tbill (MD 06/11/2025)	Sovereign	4.90%
✓ Small Industries Dev Bank of India	CARE A1+	4.90%	✓ 91 Days Tbill (MD 25/09/2025)	Sovereign	4.44%
✓ Grasim Industries Limited	CRISIL A1+	3.45%	182 Days Tbill (MD 25/09/2025)	Sovereign	2.46%
✓ National Bank For Agriculture and Rural Development	ICRA A1+	3.44%	91 Days Tbill (MD 13/11/2025)	Sovereign	2.45%
Hindustan Zinc Limited	CRISIL A1+	2.94%	364 Days Tbill (MD 04/09/2025)	Sovereign	1.88%
National Bank For Agriculture and Rural Development	CRISIL A1+	2.72%	CERTIFICATE OF DEPOSIT		18.75%
Reliance Jio Infocomm Limited	CRISIL A1+	2.47%	✓ Axis Bank Limited	CRISIL A1+	4.43%
ICICI Securities Limited	CRISIL A1+	1.97%	✓ Indian Bank	CRISIL A1+	4.18%
Larsen & Toubro Limited	CRISIL A1+	1.97%	HDFC Bank Limited	CARE A1+	2.46%
Reliance Industries Limited	CRISIL A1+	1.97%	Union Bank of India	ICRA A1+	1.97%
HDFC Securities Limited	ICRA A1+	1.96%	Canara Bank	CRISIL A1+	1.73%
Manappuram Finance Limited	CRISIL A1+	1.96%	Punjab National Bank	CARE A1+	1.53%
Muthoot Finance Limited	CRISIL A1+	1.96%	AU Small Finance Bank Limited	CARE A1+	1.47%
Piramal Finance Limited	CRISIL A1+	1.95%	Kotak Mahindra Bank Limited	CRISIL A1+	0.98%
LIC Housing Finance Limited	CRISIL A1+	1.24%	CORPORATE BOND		6.19%
Indian Oil Corporation Limited	ICRA A1+	1.23%	Embassy Office Parks REIT	CRISIL AAA	1.98%
Deutsche Investments India Pvt Limited	CRISIL A1+	1.19%	HDFC Bank Limited	CRISIL AAA	1.98%
The Ramco Cements Limited	CRISIL A1+	0.99%	Bajaj Finance Limited	CRISIL AAA	0.99%
Network18 Media & Investments Limited	CARE A1+	0.99%	Power Finance Corporation Limited	CRISIL AAA	0.74%
Barclays Investments & Loans (India) Private Limited	ICRA A1+	0.99%	Kotak Mahindra Prime Limited	CRISIL AAA	0.25%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	0.98%	Sundaram Home Finance Limited	ICRA AAA	0.25%
Export Import Bank of India	CRISIL A1+	0.98%	Corporate Debt Market Development Fund		0.25%
Kotak Securities Limited	CRISIL A1+	0.98%	Corporate Debt Market Development Fund		0.25%
Standard Chartered Capital Limited	CRISIL A1+	0.98%	Total Fixed Income Holdings		102.69%
360 One WAM Limited	ICRA A1+	0.97%	TREPS, Cash & Other Net Current Assets		-2.69%
Bharti Telecom Limited	ICRA A1+	0.49%	GRAND TOTAL		100.00%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.49%			

Investment in Top 10 scrips constitutes 44.95% of the portfolio

COMPOSITION BY ASSETS

Money Market Instruments	96.3%
Corporate Bonds	6.2%
Cash & Cash Equivalent	-2.4%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	102.4%
Cash & Cash Equivalent	-2.4%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)		B-I	
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

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

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

Baroda BNP Paribas Overnight Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Low risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Liquid Overnight Index): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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



SCHEME DETAILS

NAV Details (As on August 31, 2025)

Regular Plan - Weekly IDCW Option	: ₹ 1001.3103
Regular Plan - Growth Option	: ₹ 1366.6607
Regular Plan - Daily IDCW Option	: ₹ 1000.0018
Direct Plan - Weekly IDCW Option	: ₹ 1000.8412
Direct Plan - Growth Option	: ₹ 1372.3384
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 August 31, 2025	: ₹850.89 Crores
AUM## As on August 31, 2025	: ₹741.67 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (days)	: 1
Modified Duration (days)	: 1
YTM (%)	: 5.44%
Macaulay Duration* (days)	: 1

MINIMUM INVESTMENT AMOUNT

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

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

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

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREASURY BILL		
182 Days Tbill (MD 04/09/2025)	Sovereign	1.35%
182 Days Tbill (MD 11/09/2025)	Sovereign	1.35%
182 Days Tbill (MD 25/09/2025)	Sovereign	0.67%
Total Fixed Income Holdings		3.37%
TREPS, Cash & Other Net Current Assets		96.63%
GRAND TOTAL		100.00%

COMPOSITION BY ASSETS

Cash & Cash Equivalent	96.6%
Money Market Instruments	3.4%

CREDIT QUALITY PROFILE

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

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)	A-I		
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

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

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

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

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

Baroda BNP Paribas Ultra Short Duration Fund

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

This product is suitable for investors who are seeking*:

- Regular income with convenience of liquidity over ultra-short term
- Investments in a basket of debt and money market instruments such that the Macaulay duration* of the portfolios between 3 months and 6 months.

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

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Ultra Short Duration Debt A-I Index): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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



SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan - Weekly IDCW Option	: ₹ 1001.8287
Regular Plan - Growth Option	: ₹ 1558.8240
Regular Plan - Daily IDCW Option	: ₹ 1006.2583
Direct Plan - Weekly IDCW Option	: ₹ 1001.8411
Direct Plan - Growth Option	: ₹ 1579.5477
Direct Plan - Daily IDCW Option	: ₹ 1007.0751

Benchmark Index (AMFI Tier 1)

CRISIL Ultra Short Duration Debt A-I Index

Date of Allotment

June 01, 2018

Monthly AAUM## As on August 29, 2025	: ₹1,499.79 Crores
AAUM## As on August 29, 2025	: ₹1,614.95 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (years)	: 0.50
Modified Duration (years)	: 0.45
YTM (%)	: 6.18%
Macaulay Duration* (years)	: 0.46

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

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

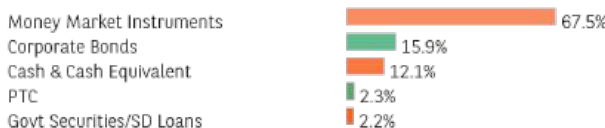
** Care Mutual Fund ratings are not recommended for the purpose of buying, selling or holding a fund or scheme.

These ratings do not comment on the volatility of the Net Asset Value (NAV) of the scheme or the level of NAV compared to the face value during the tenure of the scheme any time before maturity.

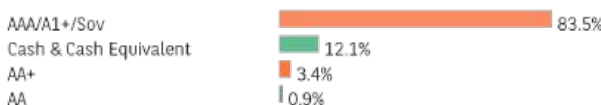
PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CERTIFICATE OF DEPOSIT			47.77%		
✓ Kotak Mahindra Bank Limited	CRISIL A1+	6.38%	Power Finance Corporation Limited	CRISIL AAA	1.86%
✓ Punjab National Bank	CRISIL A1+	6.09%	Muthoot Finance Limited	CRISIL AA+	1.55%
✓ Canara Bank	CRISIL A1+	6.06%	Small Industries Dev Bank of India	CRISIL AAA	1.55%
✓ Small Industries Dev Bank of India	CRISIL A1+	6.04%	Godrej Industries Limited	CRISIL AA+	0.94%
✓ Axis Bank Limited	CRISIL A1+	5.40%	Piramal Finance Limited	CARE AA	0.93%
✓ Union Bank of India	ICRA A1+	4.17%	Shriram Finance Limited	CRISIL AA+	0.93%
✓ HDFC Bank Limited	CRISIL A1+	3.66%	Indian Railway Finance Corporation Limited	CRISIL AAA	0.31%
✓ ICICI Bank Limited	ICRA A1+	3.06%	LIC Housing Finance Limited	CRISIL AAA	0.31%
HDFC Bank Limited	CARE A1+	3.04%	PTC		2.25%
Union Bank of India	FITCH A1+	1.52%	Vajra Trust	CRISIL AAA(SO)	1.18%
AU Small Finance Bank Limited	CARE A1+	1.45%	Vajra Trust	CRISIL AAA(SO)	0.62%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.90%	Vajra Trust	CRISIL AAA(SO)	0.45%
COMMERCIAL PAPER			19.74%		
✓ Export Import Bank of India	CRISIL A1+	3.06%	India Universal Trust	CRISIL AAA(SO)	0.45%
National Bank For Agriculture and Rural Development	ICRA A1+	3.05%	GOVERNMENT BOND		1.91%
✓ Tata Projects Limited	CRISIL A1+	3.04%	7.04% GOI (MD 03/06/2029)	Sovereign	1.91%
ICICI Securities Limited	CRISIL A1+	3.01%	STATE GOVERNMENT BOND		0.31%
Muthoot Finance Limited	CRISIL A1+	2.13%	7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.31%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	1.82%	Corporate Debt Market Development Fund		
LIC Housing Finance Limited	CRISIL A1+	1.53%	Corporate Debt Market Development Fund		0.20%
Embassy Office Parks REIT	CRISIL A1+	1.50%	Total Fixed Income Holdings		88.09%
Hero Fincorp Limited	CRISIL A1+	0.60%	TREPS, Cash & Other Net Current Assets		11.91%
CORPORATE BOND			15.91%		
REC Limited	CRISIL AAA	2.56%	GRAND TOTAL		100.00%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.49%	Investment in Top 10 scrips constitutes 46.97% of the portfolio		
Bharti Telecom Limited	CRISIL AAA	2.48%			

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)		B-II	
Relatively High: Class III (Any MD)			

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

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

Baroda BNP Paribas Low Duration Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Low Duration Debt A-I Index): basis it's constituents; as on August 29, 2025

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.



SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan - Weekly IDCW Option	₹ 10.0464
Regular Plan - Monthly IDCW Option	₹ 10.3302
Regular Plan - Growth Option	₹ 40.5033
Regular Plan - Daily IDCW Option	₹ 10.0593
Direct Plan - Weekly IDCW Option	₹ 10.0470
Direct Plan - Monthly IDCW Option	₹ 10.4080
Direct Plan - Growth Option	₹ 44.4025
Direct Plan - Daily IDCW Option	₹ 10.1350

Benchmark Index (AMFI Tier 1)

CRISIL Low Duration Debt A-I Index

Date of Allotment

October 21, 2005

Monthly AAUM## As on August 29, 2025	: ₹287.81 Crores
AAUM## As on August 29, 2025	: ₹301.44 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.04%
TER - Direct Plan (%)	: 0.28%

Debt Quants

Average Maturity (years)	: 0.89
Modified Duration (years)	: 0.79
YTM (%)	: 6.49%
Macaulay Duration+ (years)	: 0.83

MINIMUM INVESTMENT AMOUNT

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

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

* refer Glossary page

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

PORTFOLIO (✓ Top 10 Holdings)

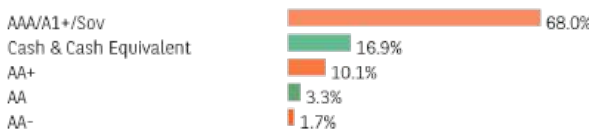
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND			45.09%		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	6.68%	✓ Export Import Bank of India	CRISIL A1+	4.74%
✓ Power Finance Corporation Limited	CRISIL AAA	6.66%	National Bank For Agriculture and Rural Development	CRISIL A1+	3.21%
✓ Godrej Industries Limited	CRISIL AA+	3.37%	Union Bank of India	ICRA A1+	3.16%
✓ PNB Housing Finance Limited	CARE AA+	3.36%	Axis Bank Limited	CRISIL A1+	3.16%
✓ LIC Housing Finance Limited	CRISIL AAA	3.35%	PTC		2.57%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	3.34%	Vajra Trust	CRISIL AAA(SO)	1.65%
Bharti Telecom Limited	CRISIL AAA	3.33%	India Universal Trust	CRISIL AAA(SO)	0.92%
Piramal Finance Limited	CARE AA	3.33%	GOVERNMENT BOND		
Shriram Finance Limited	CRISIL AA+	3.33%	6.75% GOI (MD 23/12/2029)	Sovereign	1.69%
REC Limited	CRISIL AAA	3.01%	7.38% GOI (MD 20/06/2027)	Sovereign	0.68%
REC Limited	ICRA AAA	1.98%	STATE GOVERNMENT BOND		
IndoStar Capital Finance Limited	CARE AA-	1.68%	8.21% Maharashtra SDL (MD 09/12/2025)	Sovereign	1.67%
Embassy Office Parks REIT	CRISIL AAA	1.67%	Corporate Debt Market Development Fund		
CERTIFICATE OF DEPOSIT			0.24%		
✓ Kotak Mahindra Bank Limited	CRISIL A1+	6.44%	Corporate Debt Market Development Fund		0.24%
✓ Indian Bank	CRISIL A1+	5.79%	Total Fixed Income Holdings		83.34%
✓ HDFC Bank Limited	CRISIL A1+	4.90%	TREPS, Cash & Other Net Current Assets		16.66%
GRAND TOTAL			100.00%		

Investment in Top 10 scrips constitutes 48.63% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

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

Baroda BNP Paribas Money Market Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Money Market A-I Index): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan - Weekly IDCW Option	: ₹ 1002.1371
Regular Plan - Monthly IDCW Option	: ₹ 1019.3343
Regular Plan - Growth Option	: ₹ 1395.4537
Regular Plan - Daily IDCW Option	: ₹ 1005.9753
Direct Plan - Weekly IDCW Option	: ₹ 1002.1550
Direct Plan - Monthly IDCW Option	: ₹ 1037.3290
Direct Plan - Growth Option	: ₹ 1416.2719
Direct Plan - Daily IDCW Option	: ₹ 1001.5195

Benchmark Index (AMFI Tier 1)

CRISIL Money Market A-I Index

Date of Allotment

June 19, 2019

Monthly AAUM## As on August 29, 2025	: ₹2,099.02 Crores
AUM## As on August 29, 2025	: ₹2,306.06 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.37%
TER - Direct Plan (%)	: 0.17%

Debt Quants

Average Maturity (years)	: 0.45
Modified Duration (years)	: 0.45
YTM (%)	: 6.22%
Macaulay Duration+ (years)	: 0.45

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

+ refer Glossary page for the concept of Macaulay Duration

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CERTIFICATE OF DEPOSIT		58.50%
✓ Small Industries Dev Bank of India	CRISIL A1+	7.43%
✓ HDFC Bank Limited	CRISIL A1+	6.36%
✓ Axis Bank Limited	CRISIL A1+	6.17%
✓ Canara Bank	CRISIL A1+	5.31%
✓ National Bank For Agriculture and Rural Development	CRISIL A1+	5.25%
✓ Export Import Bank of India	CRISIL A1+	4.62%
✓ Indian Bank	CRISIL A1+	4.54%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	4.24%
Punjab National Bank	CRISIL A1+	3.20%
Union Bank of India	FITCH A1+	3.20%
Ujjivan Small Finance Bank Limited	CRISIL A1+	2.08%
Union Bank of India	ICRA A1+	1.89%
HDFC Bank Limited	CARE A1+	1.07%
ICICI Bank Limited	ICRA A1+	1.07%
National Bank For Agriculture and Rural Development	ICRA A1+	1.05%
AU Small Finance Bank Limited	CARE A1+	1.02%
COMMERCIAL PAPER		24.12%
Power Finance Corporation Limited	CRISIL A1+	3.20%
LIC Housing Finance Limited	CRISIL A1+	2.11%
ICICI Securities Limited	CRISIL A1+	2.09%
IndoStar Capital Finance Limited	CRISIL A1+	2.09%
TATA Capital Ltd	CRISIL A1+	2.09%
Manappuram Finance Limited	CRISIL A1+	2.06%
Muthoot Fincorp Ltd	CRISIL A1+	2.03%
Hero Fincorp Limited	CRISIL A1+	1.68%
Nuvama Wealth And Invest Ltd	CRISIL A1+	1.07%
Tata Projects Limited	CRISIL A1+	1.07%
Deutsche Investments India Pvt Limited	CRISIL A1+	1.05%
Embassy Office Parks REIT	CRISIL A1+	1.05%
Nuvama Wealth Finance Limited	CRISIL A1+	1.04%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	0.85%
Muthoot Finance Limited	CRISIL A1+	0.64%
STATE GOVERNMENT BOND		7.91%
✓ 8.28% Karnataka SDL (MD 06/03/2026)	Sovereign	4.39%
7.83% Gujarat SDL(MD 13/07/2026)	Sovereign	1.32%
7.84% Maharashtra SDL(MD 13/07/2026)	Sovereign	1.10%
7.96% Maharashtra SDL(MD 29/06/2026)	Sovereign	1.10%
TREASURY BILL		4.24%
✓ 364 Days Tbill (MD 29/01/2026)	Sovereign	4.24%
Corporate Debt Market Development Fund Class A2		0.17%
Corporate Debt Market Development Fund		0.17%
Total Fixed Income Holdings		94.94%
TREPS, Cash & Other Net Current Assets		5.06%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 52.55% of the portfolio

COMPOSITION BY ASSETS

Money Market Instruments	86.9%
Govt Securities/SD Loans	7.9%
Cash & Cash Equivalent	5.2%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	94.8%
Cash & Cash Equivalent	5.2%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)		B-I	
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

For Distribution History kindly refer Distribution History table.

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

Baroda BNP Paribas Banking and PSU Bond Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Banking and PSU Debt A-II Index): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan - Quarterly IDCW Option	: ₹ 10.3472
Regular Plan - Monthly IDCW Option	: ₹ 10.2396
Regular Plan - Growth Option	: ₹ 12.7320
Direct Plan - Quarterly IDCW Option	: ₹ 10.5681
Direct Plan - Monthly IDCW Option	: ₹ 10.4128
Direct Plan - Growth Option	: ₹ 13.0236

Benchmark Index (AMFI Tier 1)

CRISIL Banking and PSU Debt A-II Index

Date of Allotment

December 17, 2020

Monthly AAUM## As on August 29, 2025	: ₹26.88 Crores
AUM## As on August 29, 2025	: ₹26.84 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*

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

Debt Quants

Average Maturity (years)	: 4.44
Modified Duration (years)	: 3.32
YTM (%)	: 6.66%
Macaulay Duration* (years)	: 3.48

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 For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		70.17%	GOVERNMENT BOND		17.47%
✓ Export Import Bank of India	CRISIL AAA	7.80%	✓ 7.32% GOI (MD 13/11/2030)	Sovereign	17.47%
✓ National Highways Authority Of India	CRISIL AAA	7.79%	Corporate Debt Market		
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	7.57%	Development Fund		0.56%
✓ National Housing Bank	CARE AAA	7.57%	Corporate Debt Market		0.56%
✓ Power Grid Corporation of India Limited	CRISIL AAA	7.40%	Development Fund		
✓ REC Limited	CRISIL AAA	7.35%	Total Fixed Income Holdings		88.20%
✓ Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	7.34%	TREPS, Cash & Other Net Current Assets		11.80%
✓ Housing & Urban Development Corporation Limited	ICRA AAA	5.86%	GRAND TOTAL		100.00%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	5.76%			
Hindustan Petroleum Corporation Limited	CRISIL AAA	5.73%			

Investment in Top 10 scrips constitutes 81.91% of the portfolio

COMPOSITION BY ASSETS

Corporate Bonds	70.2%
Govt Securities/SD Loans	17.5%
Cash & Cash Equivalent	12.4%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	87.6%
Cash & Cash Equivalent	12.4%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas Short Duration Fund

(An open-ended short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 1 year and 3 years. A relatively high interest rate risk and Moderate Credit Risk)

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Short Duration Debt A-II Index): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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



SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan - Quarterly IDCW Option	₹ 10.7832
Regular Plan - Monthly IDCW Option	₹ 10.2920
Regular Plan - Growth Option	₹ 29.4976
Direct Plan - Quarterly IDCW Option	₹ 11.3477
Direct Plan - Monthly IDCW Option	₹ 10.5119
Direct Plan - Growth Option	₹ 32.0476

Benchmark Index (Tier 1)

CRISIL Short Duration Debt A-II Index

Date of Allotment

June 30, 2010

Monthly AAUM## As on August 29, 2025	₹288.98 Crores
AUM## As on August 29, 2025	₹287.57 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	1.08%
TER - Direct Plan (%)	0.44%

Debt Quants

Average Maturity (years)	3.21
Modified Duration (years)	2.61
YTM (%)	6.95%
Macaulay Duration* (years)	2.75

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

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

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

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

* refer Glossary page

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

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

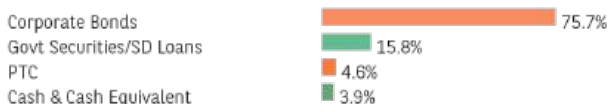
PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		75.69%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	6.04%
✓ National Housing Bank	CRISIL AAA	5.31%
✓ LIC Housing Finance Limited	CRISIL AAA	5.30%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	5.30%
✓ Small Industries Dev Bank of India	CRISIL AAA	5.30%
✓ Power Finance Corporation Limited	CRISIL AAA	5.29%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	5.24%
✓ Export Import Bank of India	CRISIL AAA	4.23%
✓ Larsen & Toubro Limited	CRISIL AAA	3.56%
Shriram Finance Limited	CRISIL AA+	3.55%
PNB Housing Finance Limited	CARE AA+	3.53%
UltraTech Cement Limited	CRISIL AAA	3.53%
Nomura Capital India Pvt Limited	FITCH AAA	3.52%
Tata Capital Limited Ltd ZCB (MD 28/08/2026)	CRISIL AAA	2.25%
Bharti Telecom Limited	CRISIL AAA	1.78%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.78%

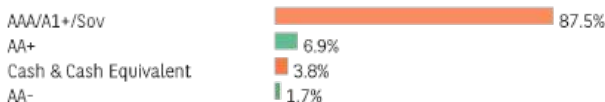
FIXED INCOME HOLDINGS	Rating	% of Net Assets
Bajaj Finance Limited	CRISIL AAA	1.76%
IndoStar Capital Finance Limited	CARE AA-	1.76%
REC Limited	CRISIL AAA	1.76%
Embassy Office Parks REIT	CRISIL AAA	1.75%
REC Limited	ICRA AAA	1.74%
National Housing Bank	CARE AAA	1.05%
Housing & Urban Development Corporation Limited	ICRA AAA	0.36%
GOVERNMENT BOND		15.84%
✓ 7.18% GOI (MD 14/08/2033)	Sovereign	7.52%
6.28% GOI (MD 14/07/2032)	Sovereign	2.74%
7.32% GOI (MD 13/11/2030)	Sovereign	1.81%
7.04% GOI (MD 03/06/2029)	Sovereign	1.78%
6.01% GOI (MD 21/07/2030)	Sovereign	1.37%
6.79% GOI (MD 30/12/2031)	Sovereign	0.62%
PTC		4.55%
Vajra Trust	CRISIL AAA(SO)	3.11%
India Universal Trust	CRISIL AAA(SO)	1.44%
Corporate Debt Market Development Fund		0.29%
Corporate Debt Market Development Fund		0.29%
Total Fixed Income Holdings		96.37%
TREPS, Cash & Other Net Current Assets		3.63%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 53.09% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas Credit Risk Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderately High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Credit Risk Debt B-II Index): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan - Quarterly IDCW Option	: ₹ 11.8339
Regular Plan - Monthly IDCW Option	: ₹ 11.2649
Regular Plan - Growth Option	: ₹ 22.4197
Direct Plan - Quarterly IDCW Option	: ₹ 12.8504
Direct Plan - Monthly IDCW Option	: ₹ 14.3086
Direct Plan - Growth Option	: ₹ 24.7071

Benchmark Index (AMFI Tier 1)

CRISIL Credit Risk Debt B-II Index

Date of Allotment

January 23, 2015

Monthly AUM## As on August 29, 2025	: ₹191.69 Crores
AUM## As on August 29, 2025	: ₹192.05 Crores

Fund Manager

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

Load Structure

Exit Load: • 1. If units are redeemed upto 10% of the units, on or before one year from the date of allotment: Nil 2. If units are redeemed over and above the 10% limit, on or before one year from the date of allotment: 1% of the applicable Net Asset Value (NAV) 3. If units are redeemed after one year from the date of allotment: Nil

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (years)	: 3.33
Modified Duration (years)	: 2.34
YTM (%)	: 7.40%
Macaulay Duration* (years)	: 2.45

MINIMUM INVESTMENT AMOUNT

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

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

* refer Glossary page

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

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		66.49%
✓ Tata Projects Limited	FITCH AA	7.91%
✓ Nirma Limited	CRISIL AA	7.42%
✓ Piramal Finance Limited	ICRA AA	7.03%
✓ JSW Steel Limited	ICRA AA	6.79%
✓ Adani Ports and Special Economic Zone Limited	ICRA AAA	5.29%
✓ Truhome Finance Limited	FITCH AA	5.25%
✓ Vedanta Limited	ICRA AA	5.23%
✓ IndoStar Capital Finance Limited	CARE AA-	4.99%
360 One Prime Limited	CRISIL AA	4.44%
Motilal Oswal Home Finance Limited	ICRA AA	3.69%
Small Industries Dev Bank of India	CRISIL AAA	2.63%
Vedanta Limited	CRISIL AA	2.61%
REC Limited	CRISIL AAA	1.38%
Power Grid Corporation of India Limited	CRISIL AAA	1.03%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.80%
GOVERNMENT BOND		21.51%

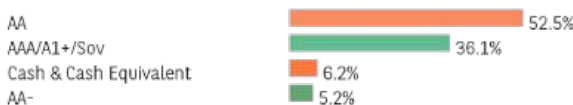
FIXED INCOME HOLDINGS	Rating	% of Net Assets
✓ 6.33% GOI (MD 05/05/2035)	Sovereign	7.67%
✓ 6.01% GOI (MD 21/07/2030)	Sovereign	4.63%
6.79% GOI (MD 07/10/2034)	Sovereign	3.67%
7.04% GOI (MD 03/06/2029)	Sovereign	2.67%
6.28% GOI (MD 14/07/2032)	Sovereign	1.54%
7.18% GOI (MD 14/08/2033)	Sovereign	0.80%
7.38% GOI (MD 20/06/2027)	Sovereign	0.53%
STATE GOVERNMENT BOND		2.05%
6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	2.05%
Corporate Debt Market Development Fund		0.33%
Corporate Debt Market Development Fund		0.33%
Total Fixed Income Holdings		90.38%
		% of Net Assets
REITs/InvTs Holdings		
Brookfield India Real Estate Trust		1.80%
Embassy Office Parks REIT		1.31%
National Highways Infra Trust		0.54%
Indus Infra Trust		0.32%
Total REITs/InvTs Holdings		3.97%
TREPS, Cash & Other Net Current Assets		5.65%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 62.21% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			C-III

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

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

Segregated portfolio 1

BONDS & NCDs

Listed / awaiting listing on the stock exchanges

Yes Bank Ltd.N@@@B@@&	[ICRA]D	0.00%
TOTAL		0.00%

Segregated portfolio 2

BONDS & NCDs

Listed / awaiting listing on the stock exchanges

Yes Bank Ltd.N@@@B@@&	[ICRA]D	0.00%
TOTAL		0.00%

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

Baroda BNP Paribas Corporate Bond Fund

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

This product is suitable for investors who are seeking*:

- Capital appreciation and regular income in long term.
- Investment primarily in AA+ and above rated corporate bonds and the rest in debt and money market instruments.

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Corporate Debt A-II Index): basis it's constituents; as on August 29, 2025

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 August 29, 2025)

Regular Plan - Quarterly IDCW Option	: ₹ 10.5208
Regular Plan - Monthly IDCW Option	: ₹ 10.4288
Regular Plan - Growth Option	: ₹ 27.7456
Regular Plan - Annual IDCW Option	: ₹ 11.4848
Direct Plan - Quarterly IDCW Option	: ₹ 10.7180
Direct Plan - Monthly IDCW Option	: ₹ 10.5608
Direct Plan - Growth Option	: ₹ 29.4617
Direct Plan - Annual IDCW Option	: ₹ 11.8093

Benchmark Index (AMFI Tier 1)

CRISIL Corporate Debt A-II Index

Date of Allotment

November 08, 2008

Monthly AUM## As on August 29, 2025 : ₹424.73 Crores

AUM## As on August 29, 2025 : ₹429.17 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (years)	: 4.57
Modified Duration (years)	: 3.47
YTM (%)	: 6.90%
Macaulay Duration+ (years)	: 3.67

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

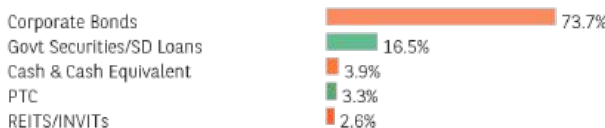
† refer Glossary page for the concept of Macaulay Duration For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

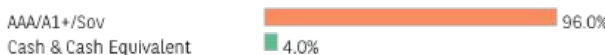
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		73.65%	✓ 7.18% GOI (MD 14/08/2033)	Sovereign	7.20%
✓ LIC Housing Finance Limited	CRISIL AAA	7.09%	6.79% GOI (MD 07/10/2034)	Sovereign	3.52%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	6.10%	6.28% GOI (MD 14/07/2032)	Sovereign	2.75%
✓ Bajaj Finance Limited	CRISIL AAA	5.90%	7.04% GOI (MD 03/06/2029)	Sovereign	1.20%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	4.80%	6.33% GOI (MD 05/05/2035)	Sovereign	1.14%
✓ National Bank For Agriculture and Rural Development	ICRA AAA	4.73%	6.01% GOI (MD 21/07/2030)	Sovereign	0.46%
✓ REC Limited	ICRA AAA	4.41%	7.38% GOI (MD 20/06/2027)	Sovereign	0.24%
✓ Small Industries Dev Bank of India	CRISIL AAA	4.25%	PTC		3.34%
✓ Power Finance Corporation Limited	CRISIL AAA	3.58%	Vajra Trust	CRISIL AAA(SO)	1.16%
✓ Export Import Bank of India	CRISIL AAA	3.53%	India Universal Trust	CRISIL AAA(SO)	0.96%
Bajaj Housing Finance Limited	CRISIL AAA	3.48%	Vajra Trust	CRISIL AAA(SO)	0.70%
NTPC Limited	CRISIL AAA	3.44%	Sansar Trust	CRISIL AAA(SO)	0.52%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.31%	Corporate Debt Market Development Fund		0.22%
National Housing Bank	CARE AAA	3.30%	Corporate Debt Market Development Fund		0.22%
GAIL (India) Limited	CARE AAA	2.37%	Total Fixed Income Holdings		93.72%
Tata Capital Housing Finance Limited	CRISIL AAA	2.36%			
UltraTech Cement Limited	CRISIL AAA	2.36%	REITs/InvITs Holdings		% of Net Assets
Embassy Office Parks REIT	CRISIL AAA	2.34%	Embassy Office Parks REIT		1.09%
Reliance Industries Limited	CRISIL AAA	1.96%	Powergrid Infrastructure Investment Trust		0.64%
Power Grid Corporation of India Limited	CRISIL AAA	1.85%	Brookfield India Real Estate Trust		0.54%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.19%	National Highways Infra Trust		0.32%
Bharat Sanchar Nigam Limited Housing & Urban Development Corporation Limited	CRISIL AAA(CE)	0.69%	Total REITs/InvITs Holdings		2.59%
GOVERNMENT BOND		16.51%	TREPS, Cash & Other Net Current Assets		3.69%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 51.59% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas Dynamic Bond Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Bond A-III Index): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan - Weekly IDCW Option	: ₹ 9.8342
Regular Plan - Quarterly IDCW Option	: ₹ 10.2266
Regular Plan - Monthly IDCW Option	: ₹ 10.1520
Regular Plan - Half Yearly IDCW Option	: ₹ 10.2718
Regular Plan - Growth Option	: ₹ 45.1851
Regular Plan - Daily IDCW Option	: ₹ 9.8530
Direct Plan - Weekly IDCW Option	: ₹ 9.8579
Direct Plan - Quarterly IDCW Option	: ₹ 10.6495
Direct Plan - Monthly IDCW Option	: ₹ 10.6067
Direct Plan - Growth Option	: ₹ 50.3864
Direct Plan - Daily IDCW Option	: ₹ 9.8776

Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Bond A-III Index

Date of Allotment

September 23, 2004

Monthly AAUM## As on August 29, 2025 : ₹219.43 Crores

AUM## As on August 29, 2025 : ₹215.14 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (years)	: 15.37
Modified Duration (years)	: 6.86
YTM (%)	: 6.85%
Macaulay Duration* (years)	: 7.12

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

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

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND			68.60%		
7.18% GOI (MD 14/08/2033)	Sovereign	13.89%	6.79% GOI (MD 30/12/2031)	Sovereign	0.54%
6.9% GOI (MD 15/04/2065)	Sovereign	13.09%	CORPORATE BOND 27.74%		
7.34% GOI (MD 22/04/2064)	Sovereign	12.92%	Export Import Bank of India	CRISIL AAA	4.72%
6.79% GOI (MD 07/10/2034)	Sovereign	11.71%	Indian Railway Finance Corporation Limited	CRISIL AAA	4.72%
6.33% GOI (MD 05/05/2035)	Sovereign	7.30%	Small Industries Dev Bank of India	CRISIL AAA	4.71%
6.01% GOI (MD 21/07/2030)	Sovereign	6.89%	REC Limited	ICRA AAA	4.64%
7.09% GOI (MD 05/08/2054)	Sovereign	2.26%	National Bank For Agriculture and Rural Development	ICRA AAA	3.31%
			National Housing Bank	CARE AAA	3.28%
			National Bank For Agriculture and Rural Development	CRISIL AAA	2.36%
			Corporate Debt Market		
			Development Fund 0.27%		
			Corporate Debt Market		
			Development Fund 0.27%		
			Total Fixed Income Holdings 96.61%		
			TREPS, Cash & Other Net Current		
			Assets 3.39%		
			GRAND TOTAL 100.00%		
			Investment in Top 10 scrips constitutes 84.59% of the portfolio		

COMPOSITION BY ASSETS

Govt Securities/SD Loans	68.6%
Corporate Bonds	27.7%
Cash & Cash Equivalent	3.7%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	96.3%
Cash & Cash Equivalent	3.7%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas Gilt Fund

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

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Credit risk free regular income over long term. Investment only in Government (both Central and State Government) Securities. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
	<p>Investors understand that their principal will be at Moderate risk</p>	<p>Benchmark riskometer is at Moderate risk</p>
<p>^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Gilt Index): basis it's constituents; as on August 29, 2025</p>		

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 August 29, 2025)

Regular Plan - IDCW Option	: ₹ 25.0372
Regular Plan - Growth Option	: ₹ 42.1821
Direct Plan - IDCW Option	: ₹ 33.9941
Direct Plan - Growth Option	: ₹ 46.3070

Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Gilt Index

Date of Allotment

March 21, 2002

Monthly AAUM## As on August 29, 2025	: ₹1,411.32 Crores
AAUM## As on August 29, 2025	: ₹1,345.56 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.45%
TER - Direct Plan (%)	: 0.14%

Debt Quants

Average Maturity (years)	: 16.06
Modified Duration (years)	: 7.84
YTM (%)	: 6.91%
Macaulay Duration* (years)	: 8.12

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

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

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		70.34%	✓ 7.65% Gujarat SDL (MD 01/02/2033)	Sovereign	3.82%
✓ 6.33% GOI (MD 05/05/2035)	Sovereign	23.19%	✓ 7.43% Maharashtra SDL (MD 28/02/2035)	Sovereign	3.77%
✓ 6.79% GOI (MD 07/10/2034)	Sovereign	18.23%	✓ 7.29% Gujarat SDL (MD 30/03/2032)	Sovereign	3.76%
✓ 7.34% GOI (MD 22/04/2064)	Sovereign	13.13%	7.21% Gujarat SDL (MD 05/03/2035)	Sovereign	1.86%
✓ 6.9% GOI (MD 15/04/2065)	Sovereign	9.07%	6.61% Karnataka SDL (MD 02/09/2035)	Sovereign	1.78%
✓ 6.01% GOI (MD 21/07/2030)	Sovereign	2.86%	6.64% Gujarat SDL (MD 21/05/2036)	Sovereign	1.78%
7.09% GOI (MD 05/08/2054)	Sovereign	2.02%	Total Fixed Income Holdings	97.17%	
7.18% GOI (MD 14/08/2033)	Sovereign	1.09%	TREPS, Cash & Other Net Current Assets	2.83%	
7.32% GOI (MD 13/11/2030)	Sovereign	0.75%	GRAND TOTAL	100.00%	
STATE GOVERNMENT BOND		26.83%	Investment in Top 10 scrips constitutes 87.89% of the portfolio		
6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	6.22%			
✓ 7.72% Karnataka SDL (MD 06/12/2035)	Sovereign	3.84%			

COMPOSITION BY ASSETS

Govt Securities/SD Loans	97.2%
Cash & Cash Equivalent	2.8%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	97.2%
Cash & Cash Equivalent	2.8%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)	A-III		

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas NIFTY SDL December 2026 Index Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY SDL December 2026 Index): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular IDCW	: ₹ 12.0758
Regular Growth	: ₹ 12.0757
Direct Growth	: ₹ 12.1701

Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2026 Index

Date of Allotment

January 25, 2023

Monthly AAMH## As on August 29, 2025	: ₹189.50 Crores
AUM## As on August 29, 2025	: ₹189.82 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (years)	: 1.28
Modified Duration (years)	: 1.19
YTM (%)	: 5.99%
Macaulay Duration* (years)	: 1.23
Tracking Error Regular	: 1.00%
Tracking Error Direct	: 1.00%

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

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

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
STATE GOVERNMENT BOND		95.73%	TREPS, Cash & Other Net Current Assets		4.27%
7.24% GUJARAT SDL (MD 28/12/2026)	Sovereign	39.58%	GRAND TOTAL		100.00%
7.25% Maharashtra SDL (MD 28/12/2026)	Sovereign	18.72%			
7.28% Haryana SDL (MD 28/12/2026)	Sovereign	16.05%			
7.27% Karnataka SDL (MD 28/12/2026)	Sovereign	8.03%			
7.08% Karnataka SDL (MD 14/12/2026)	Sovereign	5.34%			
7.07% Tamilnadu SDL (MD 14/12/2026)	Sovereign	5.34%			
7.25% Andhra Pradesh SDL (MD 28/12/2026)	Sovereign	2.67%			

COMPOSITION BY ASSETS

Govt Securities/SD Loans	95.7%
Cash & Cash Equivalent	4.3%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	95.7%
Cash & Cash Equivalent	4.3%

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Gujarat	39.88
State Government of Maharashtra	18.86
State Government of Haryana	16.17
State Government of Karnataka	13.46
State Government of Tamil Nadu	5.37
State Government of Andhra Pradesh	2.69
Grand Total	96.43

TRACKING DIFFERENCE DATA

as of Aug 29, 2025

	1 Year	Since Inception
Regular Plan	-0.50%	-0.59%
Direct Plan	-0.18%	-0.23%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)	A-III		

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas NIFTY SDL December 2028 Index Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY SDL December 2028 Index): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty SDL December 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 August 29, 2025)

Regular IDCW	: ₹ 11.2778
Regular Growth	: ₹ 12.0948
Direct IDCW	: ₹ 11.4317
Direct Growth	: ₹ 12.1835

Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2028 Index

Date of Allotment

March 24, 2023

Monthly AAUM## As on August 29, 2025	: ₹30.15 Crores
AUM## As on August 29, 2025	: ₹30.18 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (years)	: 3.22
Modified Duration (years)	: 2.76
YTM (%)	: 6.60%
Macaulay Duration* (years)	: 2.85
Tracking Error Regular	: 1.34%
Tracking Error Direct	: 1.34%

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

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

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
STATE GOVERNMENT BOND		95.53%	TREPS, Cash & Other Net Current Assets		4.47%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	48.49%	GRAND TOTAL		100.00%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	26.16%			
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	12.08%			
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	8.80%			

COMPOSITION BY ASSETS

Govt Securities/SD Loans	95.5%
Cash & Cash Equivalent	4.5%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	95.5%
Cash & Cash Equivalent	4.5%

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Maharashtra	49.99
State Government of Tamil Nadu	26.97
State Government of Karnataka	12.45
State Government of Gujarat	5.51
Grand Total	94.92

TRACKING DIFFERENCE DATA

as of Aug 29, 2025

	1 Year	Since Inception
Regular Plan	-0.62%	-0.70%
Direct Plan	-0.30%	-0.34%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)	A-III		

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas Nifty 50 Index Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 50 TRI): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 50 Total Returns Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns.

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan-IDCW	: ₹ 11.3772
Regular Plan-Growth Option	: ₹ 11.3772
Direct Plan-IDCW	: ₹ 11.4490
Direct Plan-Growth Option	: ₹ 11.4490

Benchmark Index (AMFI Tier 1)

Nifty 50 TRI

Date of Allotment

January 29, 2024

Monthly AAUM## As on August 29, 2025

: ₹62.29 Crores

AUM## As on August 29, 2025

: ₹61.30 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.56%
TER - Direct Plan (%)	: 0.16%
Portfolio Turnover Ratio	: 1.01
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.

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

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website

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

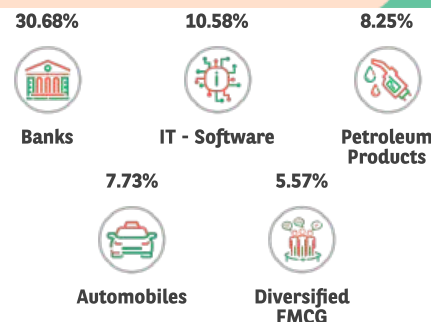
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	30.24%
✓ HDFC Bank Limited	13.18%
✓ ICICI Bank Limited	9.01%
✓ State Bank of India	2.77%
✓ Axis Bank Limited	2.68%
Kotak Mahindra Bank Limited	2.60%
IT - Software	9.94%
✓ Infosys Limited	4.82%
✓ Tata Consultancy Services Limited	2.86%
HCL Technologies Limited	1.42%
Tech Mahindra Limited	0.84%
Petroleum Products	8.25%
✓ Reliance Industries Limited	8.25%
Automobiles	7.14%
Mahindra & Mahindra Limited	2.55%
Maruti Suzuki India Limited	1.73%
Tata Motors Limited	1.26%
Bajaj Auto Limited	0.85%
Eicher Motors Limited	0.75%
Diversified FMCG	5.57%
✓ ITC Limited	3.43%
Hindustan Unilever Limited	2.14%
Finance	4.69%
Bajaj Finance Limited	2.08%
Bajaj Finserv Limited	0.93%
Jio Financial Services Limited	0.93%
Shriram Finance Limited	0.75%
Telecom - Services	4.66%
✓ Bharti Airtel Limited	4.66%
Construction	3.76%
✓ Larsen & Toubro Limited	3.76%
Retailing	3.02%
Eternal Limited	1.96%
Trent Limited	1.06%
Power	2.53%
NTPC Limited	1.40%
Power Grid Corporation of India Limited	1.13%
Pharmaceuticals & Biotechnology	2.35%
Sun Pharmaceutical Industries Limited	1.55%
Cipla Limited	0.80%

EQUITY HOLDINGS	% of Net Assets
Consumer Durables	2.33%
Titan Company Limited	1.32%
Asian Paints Limited	1.01%
Cement & Cement Products	2.30%
UltraTech Cement Limited	1.35%
Grasim Industries Limited	0.95%
Ferrous Metals	2.04%
Tata Steel Limited	1.16%
JSW Steel Limited	0.88%
Aerospace & Defense	1.19%
Bharat Electronics Limited	1.19%
Non - Ferrous Metals	0.92%
Hindalco Industries Limited	0.92%
Transport Infrastructure	0.86%
Adani Ports and Special Economic Zone Limited	0.86%
Oil	0.81%
Oil & Natural Gas Corporation Limited	0.81%
Consumable Fuels	0.76%
Coal India Limited	0.76%
LESS THAN 0.75% EXPOSURE	6.40%
TOTAL EQUITY HOLDING	99.76%
FIXED INCOME HOLDINGS	Rating
TREPS, Cash & Other Net Current Assets	0.24%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 55.42% 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	14.33
ICICI GROUP	9.37
RELIANCE Group	8.37
Public Sector Unit	8.06
TATA GROUP	6.77
Infosys Group	4.80
Bharti	4.58
Grand Total	56.28

TRACKING DIFFERENCE DATA

as of Aug 29, 2025

	1 Year	Since Inception
Regular Plan	-0.71%	-0.80%
Direct Plan	-0.32%	-0.34%

Baroda BNP Paribas Gold ETF

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Domestic Price of Gold): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Gold ETF-RG : ₹ 99.6254

Benchmark Index (AMFI Tier 1)

Domestic Price of Gold

Date of Allotment

December 13, 2023

Monthly AAUM## As on August 29, 2025 : ₹143.49 Crores

AUM## As on August 29, 2025 : ₹179.24 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%) : 0.59%
Tracking Error : 0.35%

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

** NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the Disclaimer Clause of NSE.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOLD		97.35%
Gold		97.35%
TREPS, Cash & Other Net Current Assets		2.65%
GRAND TOTAL		100.00%

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
GOLD	97.52
Grand Total	97.52

TRACKING DIFFERENCE DATA

as of Aug 29, 2025

	1 Year	Since Inception
Regular Plan	-1.92%	-2.11%

** BSE Disclaimer: It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE Limited.

The scheme currently does not have Distribution History.

Baroda BNP Paribas NIFTY BANK ETF

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Bank TRI); basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Nifty Bank ETF-RG : ₹ 53.9536

Benchmark Index (AMFI Tier 1)

Nifty Bank TRI

Date of Allotment

June 18, 2024

Monthly AAUM## As on August 29, 2025 : ₹3.25 Crores

AUM## As on August 29, 2025 : ₹3.17 Crores

Fund Manager

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

Load Structure

Exit Load: • NIL

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.09%
Portfolio Turnover Ratio	: 0.75
Tracking Error	: 0.09%

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

** NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the Disclaimer Clause of NSE.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Banks		99.46%
✓ HDFC Bank Limited		28.59%
✓ ICICI Bank Limited		25.92%
✓ State Bank of India		9.01%
✓ Kotak Mahindra Bank Limited		8.05%
✓ Axis Bank Limited		7.70%
✓ IndusInd Bank Limited		3.35%
✓ The Federal Bank Limited		3.20%
✓ IDFC First Bank Limited		3.08%
✓ Bank of Baroda		2.96%
✓ AU Small Finance Bank Limited		2.80%
Canara Bank		2.40%
Punjab National Bank		2.40%
TOTAL EQUITY HOLDING		99.46%
TREPS, Cash & Other Net Current Assets		0.54%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 94.66% of the portfolio

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
HDFC GROUP	28.75
ICICI GROUP	26.16
Public Sector Unit	8.62
Kotak Group	7.77
Public Sector Bank	7.73
Axis Group	7.60
HINDUJA GROUP	3.52
Grand Total	90.15

TRACKING DIFFERENCE DATA

as of Aug 29, 2025

	1 Year	Since Inception
Regular Plan	-0.20%	-0.24%

** BSE Disclaimer: It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE Limited.

The scheme currently does not have Distribution History.

Baroda BNP Paribas Nifty200 Momentum 30 Index Fund

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

This product is suitable for investors who are seeking*:

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

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

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 August 29, 2025

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the 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 August 29, 2025)

Regular Plan Growth	:	₹ 7.8383
Direct Plan Growth	:	₹ 7.8809

Benchmark Index (AMFI Tier 1)

Nifty 200 Momentum 30 TRI

Date of Allotment

October 15, 2024

Monthly AAUM## As on August 29, 2025 : ₹24.92 Crores

AUM## As on August 29, 2025 : ₹24.55 Crores

Fund Manager

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

Load Structure

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

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	1.10%
TER - Direct Plan (%)	:	0.47%
Portfolio Turnover Ratio	:	2.37
Tracking Error Regular	:	0.43%
Tracking Error Direct	:	0.43%

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

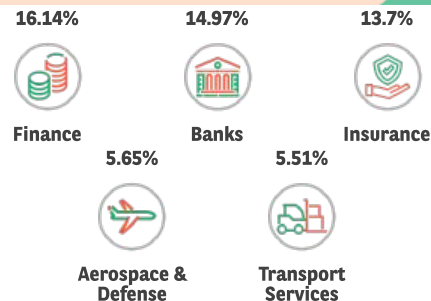
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Finance	16.14%
✓ Bajaj Finserv Limited	4.97%
✓ Bajaj Finance Limited	4.93%
Cholamandalam Investment and Finance Company Ltd	3.20%
SBI Cards and Payment Services Limited	1.71%
Muthoot Finance Limited	1.33%
Banks	14.97%
✓ ICICI Bank Limited	5.17%
✓ HDFC Bank Limited	5.10%
✓ Kotak Mahindra Bank Limited	4.70%
Insurance	13.70%
✓ HDFC Life Insurance Company Limited	5.13%
✓ SBI Life Insurance Company Limited	5.06%
Max Financial Services Limited	3.51%
Aerospace & Defense	5.65%
✓ Bharat Electronics Limited	4.76%
Bharat Dynamics Limited	0.89%
Transport Services	5.51%
✓ InterGlobe Aviation Limited	5.51%
Telecom - Services	5.08%
✓ Bharti Airtel Limited	5.08%
IT - Software	5.04%
Coforge Limited	2.68%
Persistent Systems Limited	2.36%
Chemicals & Petrochemicals	4.94%
Solar Industries India Limited	2.70%
SRF Limited	2.24%
Healthcare Services	4.24%
Max Healthcare Institute Limited	4.24%
Pharmaceuticals & Biotechnology	4.17%
Divi's Laboratories Limited	4.17%
Capital Markets	3.97%
BSE Limited	3.97%
Automobiles	3.52%
TVS Motor Company Limited	3.52%
Financial Technology (Fintech)	2.53%
One 97 Communications Limited	2.53%
Leisure Services	2.17%
The Indian Hotels Company Limited	2.17%
Consumer Durables	2.16%

EQUITY HOLDINGS	% of Net Assets
Dixon Technologies (India) Limited	2.16%
Cement & Cement Products	1.85%
Shree Cement Limited	1.85%
Beverages	1.43%
United Spirits Limited	1.43%
Retailing	1.38%
FSN E-Commerce Ventures Limited	1.38%
Industrial Manufacturing	1.33%
Mazagon Dock Shipbuilders Limited	1.33%
TOTAL EQUITY HOLDING	99.78%
FIXED INCOME HOLDINGS	Rating
TREPS, Cash & Other Net Current Assets	0.22%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 50.41% 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	10.23
Bajaj Group	9.90
SBI Group	6.77
Interglobe-Bhatia Group	5.51
ICICI GROUP	5.17
Bharti	5.08
Public Sector Unit	4.76
Grand Total	47.42

Baroda BNP Paribas NIFTY Midcap 150 Index Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Midcap 150 Total Returns Index): basis it's constituents; as on August 29, 2025

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Total Returns Index before expenses, subject to tracking errors, fees, and expenses. However, there is no assurance that the objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on August 29, 2025)

Regular Plan Growth	:	₹ 9.9530
Direct Plan Growth	:	₹ 10.0096

Benchmark Index (AMFI Tier 1)

Nifty Midcap 150 Total Returns Index

Date of Allotment

November 04, 2024

Monthly AAUM## As on August 29, 2025 : ₹9.41 Crores

AUM## As on August 29, 2025 : ₹9.26 Crores

Fund Manager

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

Load Structure

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

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	1.08%
TER - Direct Plan (%)	:	0.39%
Portfolio Turnover Ratio	:	0.79
Tracking Error Regular	:	0.21%
Tracking Error Direct	:	0.20%

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets	
Banks	4.87%	Godrej Properties Limited	0.85%	
The Federal Bank Limited	1.35%	The Phoenix Mills Limited	0.83%	
IDFC First Bank Limited	1.30%	Prestige Estates Projects Limited	0.77%	
AU Small Finance Bank Limited	1.18%	Chemicals & Petrochemicals	2.16%	
Yes Bank Limited	1.04%	SRF Limited	1.18%	
Pharmaceuticals & Biotechnology	4.60%	Solar Industries India Limited	0.98%	
Lupin Limited	1.32%	Finance	1.74%	
Aurobindo Pharma Limited	0.83%	Sundaram Finance Limited	0.93%	
Glenmark Pharmaceuticals Limited	0.83%	Muthoot Finance Limited	0.81%	
Alkem Laboratories Limited	0.82%	Telecom - Services	1.30%	
Mankind Pharma Limited	0.80%	Indus Towers Limited	1.30%	
IT - Software	4.19%	Insurance	1.21%	
✓ Coforge Limited	1.64%	Max Financial Services Limited	1.21%	
✓ Persistent Systems Limited	1.64%	Agricultural Food & other Products	1.11%	
Mphasis Limited	0.91%	Marico Limited	1.11%	
Industrial Products	4.17%	Agricultural, Commercial & Construction Vehicles	1.05%	
✓ Cummins India Limited	1.48%	Ashok Leyland Limited	1.05%	
Polycab India Limited	1.01%	Petroleum Products	1.03%	
APL Apollo Tubes Limited	0.85%	Hindustan Petroleum Corporation Limited	1.03%	
Supreme Industries Limited	0.83%	Retailing	0.90%	
Capital Markets	4.10%	FSN E-Commerce Ventures Limited	0.90%	
✓ BSE Limited	2.47%	Transport Infrastructure	0.90%	
✓ HDFC Asset Management Company Limited	1.63%	GMR Airports Limited	0.90%	
Healthcare Services	3.87%	Personal Products	0.88%	
✓ Max Healthcare Institute Limited	2.50%	Colgate Palmolive (India) Limited	0.88%	
✓ Fortis Healthcare Limited	1.37%	Cement & Cement Products	0.82%	
Electrical Equipment	3.69%	JK Cement Limited	0.82%	
✓ Suzlon Energy Limited	1.94%	Textiles & Apparels	0.81%	
GE Vernova T&D India Limited	0.98%	Page Industries Limited	0.81%	
Bharat Heavy Electricals Limited	0.77%	LESS THAN 0.75% EXPOSURE	42.68%	
Financial Technology (Fintech)	2.91%	TOTAL EQUITY HOLDING	99.53%	
✓ PB Fintech Limited	1.71%	FIXED INCOME HOLDINGS	Rating	
One 97 Communications Limited	1.20%	TREPS, Cash & Other Net Current Assets	0.47%	
Fertilizers & Agrochemicals	2.81%	GRAND TOTAL	100.00%	
UPL Limited	1.13%	Investment in Top 10 scrips constitutes 18.24% of the portfolio		
PI Industries Limited	0.87%	SECTORAL COMPOSITION (Top 5)		
Coromandel International Limited	0.81%	7.3%	7.26%	6.23%
Consumer Durables	2.75%	Pharmaceuticals & Biotechnology	Banks	Auto Components
✓ Dixon Technologies (India) Limited	1.86%	5.85%	5.74%	
Volta Limited	0.89%	IT - Software	Finance	
Auto Components	2.53%	% of net assets of top 5 sectors includes equity less than 0.75% of corpus		
Tube Investments of India Limited	0.93%			
Bharat Forge Limited	0.84%			
MRF Limited	0.76%			
Realty	2.45%			

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
Public Sector Unit	4.71
PRIVATE (INDIAN)	2.98
Abhay Soi Group	2.50
BSE Group	2.47
TATA GROUP	2.24
Public Sector Bank	1.99
Suzlon Group	1.94
Grand Total	18.83

SIP Performance of Equity & Hybrid Schemes

(as on August 29, 2025)

If investor had invested ₹ 10,000 on the first working day of every month. The valuations that are mentioned as on August 29, 2025

Baroda BNP Paribas Large Cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	25,20,000
Market Value as on Month end (Regular)	1,19,592	4,35,866	8,55,117	25,01,862	1,27,70,488
Scheme Return (% CAGR*) (Regular)	-0.64	12.86	14.17	14.08	13.57
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,20,000
Market Value as on Month end (Direct)	1,20,350	4,44,612	8,84,879	26,91,097	43,00,692
Scheme Return (% CAGR*) (Direct)	0.55	14.25	15.56	15.44	15.31
Nifty 100 TRI (% CAGR*)	2.25	12.10	13.38	14.06	13.33

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

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 (Regular)	1,20,000	3,60,000	N.A	N.A	5,90,000
Market Value as on Month end (Regular)	1,18,374	4,45,853	N.A	N.A	8,93,821
Scheme Return (% CAGR*) (Regular)	-2.53	14.44	N.A	N.A	16.48
Total Amount Invested (Direct)	1,20,000	3,60,000	N.A	N.A	5,90,000
Market Value as on Month end (Direct)	1,19,201	4,55,782	N.A	N.A	9,12,059
Scheme Return (% CAGR*) (Direct)	-1.25	15.99	N.A	N.A	17.81
BSE 250 Large Midcap TRI (% CAGR*)	2.13	13.06	N.A	N.A	14.73

[#]Inception Date : September 4, 2020

Baroda BNP Paribas Multi Cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	26,40,000
Market Value as on Month end (Regular)	1,20,208	4,56,557	9,30,177	28,08,094	1,52,93,180
Scheme Return (% CAGR*) (Regular)	0.32	16.11	17.61	16.23	13.89
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,20,000
Market Value as on Month end (Direct)	1,20,872	4,64,740	9,59,260	30,01,692	48,02,638
Scheme Return (% CAGR*) (Direct)	1.36	17.36	18.87	17.47	16.86
Nifty 500 Multicap 50:25:25 TRI (% CAGR*)	1.53	15.35	17.41	16.69	N.A

[#]Inception Date: September 12, 2003 for Regular Plan, January 01, 2013 for Direct Plan

Baroda BNP Paribas ELSS Tax Saver Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	23,60,000
Market Value as on Month end (Regular)	1,21,332	4,55,258	8,87,529	25,37,856	99,42,174
Scheme Return (% CAGR*) (Regular)	2.09	15.91	15.69	14.34	13.01
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,20,000
Market Value as on Month end (Direct)	1,22,114	4,64,644	9,18,748	27,20,943	43,34,609
Scheme Return (% CAGR*) (Direct)	3.32	17.35	17.10	15.64	15.42
Nifty 500 TRI (% CAGR*)	1.86	13.60	15.21	15.26	13.47

[#]Inception Date: January 5, 2006 for Regular Plan, January 01, 2013 for Direct Plan

Baroda BNP Paribas Focused Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A	9,50,000
Market Value as on Month end (Regular)	1,17,443	4,17,402	8,10,249	N.A	15,85,118
Scheme Return (% CAGR*) (Regular)	-3.97	9.88	11.99	N.A	12.63
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,20,000
Market Value as on Month end (Direct)	1,18,635	4,30,642	8,53,037	N.A	17,14,934
Scheme Return (% CAGR*) (Direct)	-2.12	12.03	14.07	N.A	14.56
Nifty 500 TRI (% CAGR*)	1.86	13.60	15.21	N.A	15.82

[#]Inception Date : October 6, 2017

Baroda BNP Paribas Mid cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	23,20,000
Market Value as on Month end (Regular)	1,20,307	4,57,658	9,45,065	29,49,637	1,44,35,640
Scheme Return (% CAGR*) (Regular)	0.48	16.28	18.26	17.14	16.54
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,20,000
Market Value as on Month end (Direct)	1,21,224	4,69,215	9,87,597	32,32,843	56,54,227
Scheme Return (% CAGR*) (Direct)	1.92	18.05	20.07	18.84	19.15
Nifty Midcap 150 TRI (% CAGR*)	2.31	18.78	21.39	19.77	17.51

[#]Inception Date: May 2, 2006 for Regular Plan, January 01, 2013 for Direct Plan

SIP Performance of Equity & Hybrid Schemes

(as on August 29, 2025)

Baroda BNP Paribas India Consumption Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A	8,40,000
Market Value as on Month end (Regular)	1,22,813	4,54,080	9,03,390	N.A	15,74,641
Scheme Return (% CAGR*) (Regular)	4.42	15.73	16.41	N.A	17.66
Market Value as on Month end (Direct)	1,23,749	4,65,433	9,42,589	N.A	16,77,575
Scheme Return (% CAGR*) (Direct)	5.91	17.47	18.15	N.A	19.44
Nifty India Consumption TRI (% CAGR*)	11.66	18.92	18.69	N.A	18.17

[#]Inception Date : September 7, 2018

Baroda BNP Paribas Banking and Financial Services Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	15,90,000
Market Value as on Month end (Regular)	1,24,134	4,47,668	8,64,900	23,35,628	38,59,452
Scheme Return (% CAGR*) (Regular)	6.52	14.73	14.63	12.79	12.53
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,20,000
Market Value as on Month end (Direct)	1,25,190	4,58,256	8,96,070	24,82,186	38,28,208
Scheme Return (% CAGR*) (Direct)	8.20	16.37	16.08	13.93	13.67
Nifty Financial Services TRI (% CAGR*)	8.87	13.85	13.76	14.53	14.96

[#]Inception Date: June 22, 2012 for Regular Plan, January 01, 2013 for Direct Plan

Baroda BNP Paribas Balanced Advantage Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A	8,20,000
Market Value as on Month end (Regular)	1,22,434	4,28,905	8,12,788	N.A	13,06,397
Scheme Return (% CAGR*) (Regular)	3.82	11.75	12.11	N.A	13.43
Market Value as on Month end (Direct)	1,23,185	4,37,245	8,41,192	N.A	13,74,086
Scheme Return (% CAGR*) (Direct)	5.01	13.08	13.51	N.A	14.88
NIFTY 50 Hybrid Composite debt 50:50 Index (% CAGR*)	4.37	9.59	9.95	N.A	10.94

[#]Inception Date : November 14, 2018

Baroda BNP Paribas Aggressive Hybrid Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A	10,10,000
Market Value as on Month end (Regular)	1,20,707	4,34,221	8,32,203	N.A	18,23,839
Scheme Return (% CAGR*) (Regular)	1.11	12.60	13.07	N.A	13.65
Market Value as on Month end (Direct)	1,21,737	4,46,702	8,72,493	N.A	19,80,359
Scheme Return (% CAGR*) (Direct)	2.72	14.58	14.99	N.A	15.52
CRISIL Hybrid 35+65-Aggressive Index (% CAGR*)	3.18	11.60	12.01	N.A	12.64

[#]Inception Date : April 7, 2017

Baroda BNP Paribas Equity Savings Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A	7,40,000
Market Value as on Month end (Regular)	1,23,032	4,12,269	7,44,407	N.A	9,68,603
Scheme Return (% CAGR*) (Regular)	4.77	9.03	8.58	N.A	8.64
Market Value as on Month end (Direct)	1,23,788	4,19,729	7,66,974	N.A	10,05,191
Scheme Return (% CAGR*) (Direct)	5.97	10.26	9.77	N.A	9.83
Nifty Equity Savings Index TRI (% CAGR*)	6.28	9.28	9.21	N.A	9.63

[#]Inception Date : July 25, 2019

Baroda BNP Paribas Business Cycle Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	N.A	N.A	4,80,000
Market Value as on Month end (Regular)	1,18,428	4,34,197	N.A	N.A	6,22,956
Scheme Return (% CAGR*) (Regular)	-2.44	12.60	N.A	N.A	13.11
Market Value as on Month end (Direct)	1,19,392	4,44,504	N.A	N.A	6,42,888
Scheme Return (% CAGR*) (Direct)	-0.95	14.23	N.A	N.A	14.73
BSE 500 TRI (% CAGR*)	1.74	13.31	N.A	N.A	13.53

[#]Inception Date : September 15, 2021

Baroda BNP Paribas Flexi Cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	N.A	N.A	3,70,000
Market Value as on Month end (Regular)	1,19,712	4,37,486	N.A	N.A	4,52,613
Scheme Return (% CAGR*) (Regular)	-0.45	13.12	N.A	N.A	13.21
Market Value as on Month end (Direct)	1,20,533	4,47,202	N.A	N.A	4,62,998
Scheme Return (% CAGR*) (Direct)	0.83	14.65	N.A	N.A	14.75
Nifty 500 TRI (% CAGR*)	1.86	13.60	N.A	N.A	13.64

[#]Inception Date : August 17, 2022

SIP Performance of Equity & Hybrid Schemes

(as on August 29, 2025)

Baroda BNP Paribas Multi Asset Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	1,20,000	N.A	N.A	N.A	3,30,000
Market Value as on Month end (Regular)	1,23,692	N.A	N.A	N.A	3,97,312
Scheme Return (% CAGR*) (Regular)	5.82	N.A	N.A	N.A	13.67
Market Value as on Month end (Direct)	1,24,465	N.A	N.A	N.A	4,05,116
Scheme Return (% CAGR*) (Direct)	7.05	N.A	N.A	N.A	15.16
"65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (% CAGR*)"	8.12	N.A	N.A	N.A	14.91

#Inception Date : December 19, 2022

Baroda BNP Paribas Value Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	1,20,000	N.A	N.A	N.A	2,70,000
Market Value as on Month end (Regular)	1,15,667	N.A	N.A	N.A	2,83,383
Scheme Return (% CAGR*) (Regular)	-6.69	N.A	N.A	N.A	4.23
Market Value as on Month end (Direct)	1,16,544	N.A	N.A	N.A	2,88,000
Scheme Return (% CAGR*) (Direct)	-5.35	N.A	N.A	N.A	5.67
Nifty 500 TRI (% CAGR*)	1.86	N.A	N.A	N.A	10.28

#Inception Date : June 7, 2023

Baroda BNP Paribas Small Cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	1,20,000	N.A	N.A	N.A	2,20,000
Market Value as on Month end (Regular)	1,18,543	N.A	N.A	N.A	2,26,346
Scheme Return (% CAGR*) (Regular)	-2.27	N.A	N.A	N.A	3.02
Market Value as on Month end (Direct)	1,19,470	N.A	N.A	N.A	2,29,498
Scheme Return (% CAGR*) (Direct)	-0.83	N.A	N.A	N.A	4.51
Nifty Small Cap 250 TRI (% CAGR*)	-1.30	N.A	N.A	N.A	5.17

#Inception Date : October 30, 2023

Baroda BNP Paribas Nifty 50 Index Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	1,20,000	N.A	N.A	N.A	1,90,000
Market Value as on Month end (Regular)	1,21,619	N.A	N.A	N.A	1,96,994
Scheme Return (% CAGR*) (Regular)	2.54	N.A	N.A	N.A	4.45
Market Value as on Month end (Direct)	1,21,880	N.A	N.A	N.A	1,97,656
Scheme Return (% CAGR*) (Direct)	2.95	N.A	N.A	N.A	4.87
Nifty 50 TRI (% CAGR*)	3.32	N.A	N.A	N.A	5.21

#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 (Regular)	1,20,000	N.A	N.A	N.A	1,50,000
Market Value as on Month end (Regular)	1,21,677	N.A	N.A	N.A	1,53,091
Scheme Return (% CAGR*) (Regular)	2.63	N.A	N.A	N.A	3.13
Market Value as on Month end (Direct)	1,22,783	N.A	N.A	N.A	1,66,031
Scheme Return (% CAGR*) (Direct)	4.38	N.A	N.A	N.A	5.43
CRISIL Hybrid 35+65 Aggressive Index (% CAGR*)	3.20	N.A	N.A	N.A	3.37

#Inception Date : May 28, 2024

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.

Performance of Schemes

(as on August 29, 2025)

Returns in INR represents the value of Rs. 10,000 invested at the beginning of 1 year, 3 years, 5 years and since inception.

EQUITY SCHEMES

S. No	Scheme managed by Mr. Jitendra Sriram & Mr. Kushant Arora	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme		
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)			
1	Baroda BNP Paribas Large Cap Fund *¥													
	Regular Plan	9329.33	-6.72	15138.87	14.84	22897.08	18.03	214591.14	15.76	-	-	23-Sep-04		
	Direct Plan	9440.15	-5.61	15684.62	16.20	24305.71	19.45	-	-	62356.51	15.55	01-Jan-13		
	Nifty 100 TRI**	9628.26	-3.73	14253.58	12.55	23024.59	18.16	192993.98	15.18	49593.47	13.48			
	Additional Benchmark Nifty 50 TRI	9799.07	-2.01	14235.76	12.51	22786.51	17.92	183708.50	14.91	47980.48	13.18			
2	Baroda BNP Paribas Business Cycle Fund													
	Regular Plan	9154.38	-8.48	15311.06	15.27	N.A	N.A	15238.10	11.23	-	-	15-Sep-21		
	Direct Plan	9293.01	-7.09	15936.05	16.82	N.A	N.A	-	-	16142.80	12.87	15-Sep-21		
	BSE 500 TRI**	9529.05	-4.72	14974.84	14.42	N.A	N.A	15523.81	11.76	15523.81	11.76			
	Additional Benchmark Nifty 50 TRI**	9799.07	-2.01	14235.76	12.51	N.A	N.A	14629.05	10.09	14629.05	10.09			
3	Baroda BNP Paribas Manufacturing Fund													
	Regular Plan	9519.71	-4.82	N.A	N.A	N.A	N.A	9513.36	-4.17	-	-	28-Jun-24		
	Direct Plan	9663.73	-3.37	N.A	N.A	N.A	N.A	-	-	9682.58	-2.72	28-Jun-24		
	Nifty India Manufacturing TRI	9449.93	-5.52	N.A	N.A	N.A	N.A	9751.93	-2.12	9751.93	-2.12			
	Additional Benchmark BSE SENSEX TRI	9805.18	-1.95	N.A	N.A	N.A	N.A	10247.68	2.11	10247.68	2.11			
S. No	Scheme managed by Mr. Shiv Chanani & Mr. Himanshu Singh	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme		
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)			
4	Baroda BNP Paribas Mid Cap Fund *¶													
	Regular Plan	9353.42	-6.48	16573.45	18.36	29286.04	23.99	99071.89	12.59	-	-	02-May-06		
	Direct Plan	9488.53	-5.13	17325.55	20.13	31546.22	25.85	-	-	95348.29	19.49	01-Jan-13		
	Nifty Midcap 150 TRI**	9516.74	-4.85	17800.67	21.21	33835.38	27.62	139669.49	14.61	87113.85	18.64			
	Additional Benchmark Nifty 50 TRI	9799.07	-2.01	14235.76	12.51	22786.51	17.92	85958.28	11.77	47980.48	13.18			
5	Baroda BNP Paribas India Consumption Fund													
	Regular Plan	9501.63	-5.00	15317.11	15.29	24442.92	19.58	31875.80	18.06	-	-	07-Sep-18		
	Direct Plan	9639.33	-3.62	15998.31	16.97	26306.75	21.36	-	-	35363.90	19.83	07-Sep-18		
	NIFTY India Consumption TRI**	10086.89	0.87	15612.78	16.03	25241.71	20.36	24994.49	14.02	24994.49	14.02			
	Additional Benchmark Nifty 50 TRI**	9799.07	-2.01	14235.76	12.51	22786.51	17.92	22914.71	12.61	22914.71	12.61			
6	Baroda BNP Paribas Value Fund													
	Regular Plan	8703.86	-13.00	N.A	N.A	N.A	N.A	13371.30	13.91	-	-	07-Jun-23		
	Direct Plan	8797.21	-12.06	N.A	N.A	N.A	N.A	-	-	13786.20	15.49	07-Jun-23		
	Nifty 500 TRI**	9559.27	-4.42	N.A	N.A	N.A	N.A	14361.22	17.62	14361.22	17.62			
	Additional Benchmark Nifty 50 TRI**	9799.07	-2.01	N.A	N.A	N.A	N.A	13416.13	14.08	13416.13	14.08			
7	Baroda BNP Paribas Small Cap Fund													
	Regular Plan	9085.71	-9.17	N.A	N.A	N.A	N.A	12699.10	13.92	-	-	30-Oct-23		
	Direct Plan	9199.36	-8.03	N.A	N.A	N.A	N.A	-	-	13045.70	15.61	30-Oct-23		
	Nifty Small Cap 250 TRI**	9137.72	-8.65	N.A	N.A	N.A	N.A	13873.18	19.56	13873.18	19.56			
	Additional Benchmark Nifty 50 TRI**	9799.07	-2.01	N.A	N.A	N.A	N.A	13060.25	15.68	13060.25	15.68			
S. No	Scheme managed by Mr. Shiv Chanani & Mr. Himanshu Singh	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
8	Baroda BNP Paribas Dividend Yield Fund													
	Regular Plan	11111.63	22.29	N.A	N.A	N.A	N.A	N.A	N.A	9200.98	-8.39	-	16-Sep-24	
	Direct Plan	11199.41	24.05	N.A	N.A	N.A	N.A	N.A	N.A	-	-	9342.80	-6.90	
	Nifty 500 TRI	11374.50	27.57	N.A	N.A	N.A	N.A	N.A	N.A	9464.71	-5.62	9464.71	-5.62	
	Additional Benchmark Nifty 50 TRI	11132.93	22.72	N.A	N.A	N.A	N.A	N.A	N.A	9741.81	-2.71	9741.81	-2.71	
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	9215.81	-7.86	16042.26	17.08	N.A	N.A	26117.60	21.23	-	-	04-Sep-20		
	Direct Plan	9334.07	-6.68	16686.15	18.63	N.A	N.A	-	-	28101.80	23.03	04-Sep-20		
	BSE 250 Large Midcap TRI	9579.09	-4.22	14769.38	13.90	N.A	N.A	24637.32	19.82	24637.32	19.82			
	Additional Benchmark Nifty 50 TRI**	9799.07	-2.01	14235.76	12.51	N.A	N.A	22888.66	18.07	22888.66	18.07			
10	Baroda BNP Paribas Flexi Cap Fund													
	Regular Plan	9344.95	-6.57	15096.58	14.73	N.A	N.A	15127.60	14.61	-	-	17-Aug-22		
	Direct Plan	9458.50	-5.43	15751.17	16.37	N.A	N.A	-	-	15795.50	16.25	17-Aug-22		
	Nifty 500 TRI**	9559.27	-4.42	15079.62	14.69	N.A	N.A	15035.47	14.38	15035.47	14.38			
	Additional Benchmark Nifty 50 TRI**	9799.07	-2.01	14235.76	12.51	N.A	N.A	14099.39	11.98	14099.39	11.98			
11	Baroda BNP Paribas Focused Fund													
	Regular Plan	8982.82	-10.20	13981.44	11.83	21450.44	16.50	20982.70	9.83	-	-	06-Oct-17		
	Direct Plan	9146.29	-8.56	14763.09	13.88	23386.66	18.53	-	-	23809.80	11.60	06-Oct-17		
	Nifty 500 TRI**	9559.27	-4.42	15079.62	14.69	25247.74	20.36	27855.02	13.84	27855.02	13.84			
	Additional Benchmark Nifty 50 TRI**	9799.07	-2.01	14235.76	12.51	22786.51	17.92	26966.87	13.38	26966.87	13.38			

* 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 ¶ 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 August 29, 2025)

S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Sandeep Jain	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
12	Baroda BNP Paribas Multi Cap Fund †											
	Regular Plan	9543.09	-4.58	16519.25	18.23	28082.37	22.95	225826.65	15.24	-	-	12-Sep-03
	Direct Plan	9642.96	-3.58	17044.68	19.47	29588.03	24.24	-	-	66565.33	16.14	01-Jan-13
	Nifty 500 Multicap 50:25:25 TRI**	9497.79	-5.04	16090.35	17.20	28516.18	23.33	N.A	N.A	63315.42	15.69	
	Additional Benchmark Nifty 50 TRI	9799.07	-2.01	14235.76	12.51	22786.51	17.92	235495.25	15.46	47980.48	13.18	

S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Pratish Krishnan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
13	Baroda BNP Paribas ELSS Tax Saver Fund †											
	Regular Plan	9764.81	-2.36	15911.43	16.76	23882.77	19.03	88074.14	11.70	-	-	05-Jan-06
	Direct Plan	9883.43	-1.17	16494.19	18.17	25360.35	20.47	-	-	61814.51	15.47	01-Jan-13
	Nifty 500 TRI**	9559.27	-4.42	15079.62	14.69	25247.74	20.36	111887.40	13.07	54069.20	14.25	
	Additional Benchmark Nifty 50 TRI	9799.07	-2.01	14235.76	12.51	22786.51	17.92	107079.52	12.82	47980.48	13.18	

S. No	Scheme managed by Mr. Pratish Krishnan & Mr. Ankeet Pandya	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
14	Baroda BNP Paribas Innovation Fund											
	Regular Plan	9529.64	-4.72	N.A	N.A	N.A	N.A	12127.70	13.87	-	-	05-Mar-24
	Direct Plan	9673.16	-3.28	N.A	N.A	N.A	N.A	-	-	12415.50	15.69	05-Mar-24
	Nifty 500 TRI**	9559.27	-4.42	N.A	N.A	N.A	N.A	11202.32	7.95	11202.32	7.95	
	Additional Benchmark Nifty 50 TRI	9799.07	-2.01	N.A	N.A	N.A	N.A	11154.34	7.63	11154.34	7.63	

S. No	Scheme managed by Mr. Pratish Krishnan & Mr. Ankeet Pandya	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
15	Baroda BNP Paribas Children's Fund													
	Regular Plan	11519.83	30.48	N.A	N.A	N.A	N.A	N.A	N.A	10399.22	6.01	-	-	27-Dec-24
	Direct Plan	11633.25	32.75	N.A	N.A	N.A	N.A	N.A	N.A	-	-	10535.44	8.08	27-Dec-24
	Nifty 500 TRI	11374.50	27.57	N.A	N.A	N.A	N.A	N.A	N.A	10093.15	1.39	10093.15	1.39	
	Additional Benchmark Nifty 50 TRI	11132.93	22.72	N.A	N.A	N.A	N.A	N.A	N.A	10364.63	5.48	10364.63	5.48	

S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Sandeep Jain	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
16	Baroda BNP Paribas Energy Opportunities Fund													
	Regular Plan	11280.60	25.68	NA	NA	NA	NA	NA	NA	10928.15	17.58	-	-	10-Feb-25
	Direct Plan	11370.93	27.49	NA	NA	NA	NA	NA	NA	-	-	11018.00	19.35	10-Feb-25
	Nifty Energy TRI	11261.52	25.30	NA	NA	NA	NA	NA	NA	10525.11	9.79	10525.11	9.79	
	Additional Benchmark Nifty 50 TRI	11132.93	22.72	NA	NA	NA	NA	NA	NA	10529.21	9.87	10529.21	9.87	

S. No	Scheme managed by Mr. Sandeep Jain & Mr. Arjun Bagga	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
17	Baroda BNP Paribas Banking and Financial Services Fund											
	Regular Plan	10794.35	7.97	15163.31	14.90	23114.75	18.25	46229.20	12.30	-	-	22-Jun-12
	Direct Plan	10963.86	9.67	15760.63	16.39	24455.69	19.60	-	-	42989.80	12.20	01-Jan-13
	Nifty Financial Services TRI**	10923.54	9.26	14436.38	13.03	23434.51	18.58	70866.91	16.00	55266.13	14.45	
	Additional Benchmark Nifty 50 TRI	9799.07	-2.01	14235.76	12.51	22786.51	17.92	55806.56	13.92	47980.48	13.18	

S. No	Scheme managed by Ms. Swapna Shelar	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
18	Baroda BNP Paribas Aqua Fund of Fund											
	Regular Plan	10892.94	8.96	15143.82	14.85	N.A	N.A	13795.80	7.74	-	-	07-May-21
	Direct Plan	11007.05	10.10	15625.55	16.06	N.A	N.A	-	-	14448.40	8.90	07-May-21
	MSCI World Index (TRI)	12116.80	21.23	18215.12	22.15	N.A	N.A	17825.70	14.33	17825.70	14.33	
	Additional Benchmark Nifty 50 TRI**	9799.07	-2.01	14235.76	12.51	N.A	N.A	17410.62	13.71	17410.62	13.71	

* 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 August 29, 2025)

HYBRID SCHEMES

S. No	Scheme managed by Mr. Sanjay Chawla (Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio), Mr. Neeraj Saxena (Equity Portfolio) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Balanced Advantage Fund											
	Regular Plan	10082.82	0.83	14440.09	13.04	19230.04	13.98	23825.90	13.63	-	-	14-Nov-18
	Direct Plan	10198.28	1.99	14961.62	14.39	20476.86	15.42	-	-	26066.90	15.14	14-Nov-18
	NIFTY 50 Hybrid Composite Debt 50:50 Index	10252.56	2.53	13327.06	10.06	17715.73	12.12	21049.27	11.58	21049.27	11.58	
	Additional Benchmark Nifty 50 TRI	9799.07	-2.01	14235.76	12.51	22786.51	17.92	25068.60	14.48	25068.60	14.48	
S. No	Scheme managed by Mr. Jitendra Sriram (Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
2	Baroda BNP Paribas Aggressive Hybrid Fund											
	Regular Plan	9734.78	-2.66	14644.99	13.57	21040.47	16.05	27367.40	12.73	-	-	07-Apr-17
	Direct Plan	9891.12	-1.09	15376.62	15.44	22852.50	17.98	-	-	31342.00	14.57	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index	9975.75	-0.24	13933.02	11.70	20056.19	14.94	26206.13	12.15	26206.13	12.15	
	Additional Benchmark Nifty 50 TRI**	9799.07	-2.01	14235.76	12.51	22786.51	17.92	29509.08	13.75	29509.08	13.75	
S. No	Scheme managed by Mr. Pratish Krishnan (Equity Portfolio), Mr. Neeraj Saxena (Equity Portfolio), Mr. Ankeet Pandya (For Equity Portion) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
3	Baroda BNP Paribas Equity Savings Fund											
	Regular Plan	10344.56	3.46	13043.99	9.27	14864.72	8.26	16455.20	8.51	-	-	25-Jul-19
	Direct Plan	10461.94	4.63	13476.52	10.47	15697.73	9.44	-	-	17581.40	9.69	25-Jul-19
	NIFTY Equity Savings Index TRI**	10451.91	4.53	13100.83	9.43	16399.47	10.41	17589.84	9.70	17589.84	9.70	
	Additional Benchmark CRISIL 10 Year Gilt Index	10774.49	7.77	12531.14	7.82	13074.20	5.51	13979.71	5.64	13979.71	5.64	
S. No	Scheme managed by Mr. Pratish Krishnan (Equity Portfolio), Mr. Ankeet Pandya (For Equity Portion), Mr. Prashant Pimple (For Fixed Income Portfolio) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
4	Baroda BNP Paribas Conservative Hybrid Fund †											
	Regular Plan	10357.59	3.59	12570.08	7.93	14355.36	7.50	43034.78	7.22	-	-	23-Sep-04
	Direct Plan	10510.89	5.12	13156.74	9.59	15498.74	9.16	-	-	31340.48	9.44	01-Jan-13
	CRISIL Hybrid 85+15 - Conservative Index	10536.65	5.38	12770.95	8.50	14749.86	8.09	56197.85	8.59	29592.02	8.94	
	Additional Benchmark CRISIL 10 year Gilt Index	10774.49	7.77	12531.14	7.82	13074.20	5.51	34600.28	6.11	22515.66	6.62	
S. No	Scheme managed by Mr. Jitendra Sriram (For Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio) & Mr. Vikram Pamnani (For Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
5	Baroda BNP Paribas Multi Asset Fund											
	Regular Plan	10194.37	1.95	N.A	N.A	N.A	N.A	14738.20	15.47	-	-	19-Dec-22
	Direct Plan	10312.54	3.13	N.A	N.A	N.A	N.A	-	-	15316.60	17.13	19-Dec-22
	65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	10413.44	4.15	N.A	N.A	N.A	N.A	14794.00	15.64	14794.00	15.64	
	Additional Benchmark Nifty 50 TRI	9799.07	-2.01	N.A	N.A	N.A	N.A	13705.22	12.40	13705.22	12.40	
S. No	Scheme managed by Mr. Neeraj Saxena (For equity Portion) & Mr. Vikram Pamnani (For Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
6	Baroda BNP Paribas Arbitrage Fund											
	Regular Plan	10632.34	6.34	12207.17	6.88	13074.96	5.51	16209.00	5.73	-	-	28-Dec-16
	Direct Plan	10718.16	7.20	12470.54	7.64	13535.24	6.24	-	-	17143.70	6.41	28-Dec-16
	Nifty 50 Arbitrage Index	10763.08	7.65	12399.94	7.44	13357.27	5.96	15744.20	5.37	15744.20	5.37	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10704.09	7.06	12242.45	6.98	13126.48	5.59	16698.32	6.09	16698.32	6.09	
S. No	Scheme managed by Mr. Pratish Krishnan (For Equity Portion), Mr. Ankeet Pandya (For Equity Portion) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 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	9965.12	-0.35	N.A	N.A	N.A	N.A	10913.50	7.21	-	-	28-May-24
	Direct Plan	10145.30	1.46	N.A	N.A	N.A	N.A	-	-	11171.60	9.23	28-May-24
	CRISIL Hybrid 35+65 - Aggressive Index	9975.75	-0.24	N.A	N.A	N.A	N.A	10773.96	6.12	10773.96	6.12	
	Additional Benchmark Nifty 50 TRI	9799.07	-2.01	N.A	N.A	N.A	N.A	10867.08	6.85	10867.08	6.85	

* 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 August 29, 2025)

DEBT SCHEMES

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 7 Days		Last 15 Days		Last 1 Month		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Liquid Fund * † (as on August 31, 2025)																	
	Regular Plan	10009.86	5.27	10021.59	5.39	10045.22	5.46	10684.16	6.84	12236.56	6.95	13131.35	5.60	30386.94	6.93	-	-	05-Feb-09
	Direct Plan	10010.11	5.41	10022.13	5.53	10046.33	5.59	10698.64	6.99	12279.96	7.08	13203.61	5.71	-	-	23292.40	6.90	01-Jan-13
	CRISIL Liquid Debt A-I Index	10007.22	3.83	10019.31	4.81	10043.33	5.22	10680.17	6.80	12245.11	6.98	13179.09	5.67	29335.47	6.71	22877.40	6.75	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10001.92	1.01	10008.85	2.18	10024.46	2.92	10702.24	7.02	12244.68	6.98	13128.41	5.59	26949.11	6.16	22267.52	6.52	
2	Baroda BNP Paribas Money Market Fund																	
	Regular Plan	10010.06	5.38	10023.15	5.79	10044.43	5.54	10773.44	7.76	12290.90	7.12	13073.19	5.51	13954.54	5.52	-	-	19-Jun-19
	Direct Plan	10010.75	5.76	10024.27	6.08	10046.38	5.79	10795.31	7.98	12362.38	7.33	13221.89	5.75	-	-	14162.72	5.77	19-Jun-19
	CRISIL Money Market A-I Index	10009.54	5.10	10022.54	5.63	10042.71	5.32	10720.85	7.23	12333.19	7.25	13325.34	5.91	14361.75	6.01	14361.75	6.01	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10004.77	2.52	10011.67	2.88	10027.22	3.36	10704.09	7.06	12242.45	6.98	13126.48	5.59	14232.60	5.86	14232.60	5.86	
3	Baroda BNP Paribas Overnight Fund † (as on August 31, 2025)																	
	Regular Plan	10009.85	5.27	10021.23	5.30	10043.66	5.26	10612.91	6.13	12044.20	6.39	12877.77	5.19	13659.53	5.03	-	-	25-Apr-19
	Direct Plan	10009.99	5.35	10021.54	5.38	10044.32	5.34	10621.41	6.21	12071.47	6.47	12923.59	5.26	-	-	13722.93	5.11	25-Apr-19
	CRISIL Liquid Overnight Index	10010.06	5.38	10021.70	5.42	10044.71	5.39	10621.57	6.22	12082.00	6.50	12952.50	5.31	13748.21	5.14	13748.21	5.14	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10001.92	1.01	10008.85	2.18	10024.46	2.92	10702.24	7.02	12244.68	6.98	13128.41	5.59	14407.56	5.91	14407.56	5.91	
4	Baroda BNP Paribas Ultra Short Duration Fund																	
	Regular Plan	10009.30	4.97	10022.43	5.60	10043.26	5.39	10746.02	7.48	12340.20	7.27	13319.47	5.90	15588.24	6.32	-	-	01-Jun-18
	Direct Plan	10009.63	5.15	10023.14	5.79	10044.68	5.57	10765.38	7.68	12404.92	7.45	13439.98	6.09	-	-	15795.48	6.51	01-Jun-18
	CRISIL Ultra Short Duration Debt A-I Index	10009.32	4.97	10021.51	5.37	10043.84	5.47	10733.00	7.35	12369.02	7.35	13389.42	6.01	15785.81	6.50	15785.81	6.50	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10004.77	2.52	10011.67	2.88	10027.22	3.36	10704.09	7.06	12242.45	6.98	13126.48	5.59	15405.83	6.14	15405.83	6.14	
5	Baroda BNP Paribas Low Duration Fund																	
	Regular Plan	10006.87	3.65	10017.07	4.24	10035.27	4.38	10728.95	7.31	12184.00	6.81	13071.85	5.51	40503.30	7.29	-	-	21-Oct-05
	Direct Plan	10008.25	4.40	10020.06	5.00	10041.28	5.14	10810.42	8.13	12454.46	7.60	13579.57	6.31	-	-	25443.81	7.65	01-Jan-13
	CRISIL Low Duration Debt A-I Index	10008.27	4.40	10021.15	5.27	10041.07	5.11	10774.20	7.76	12382.68	7.39	13410.64	6.05	40552.19	7.30	25025.42	7.51	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10004.77	2.52	10011.67	2.88	10027.22	3.36	10704.09	7.06	12242.45	6.98	13126.48	5.59	32911.09	6.18	22267.52	6.52	

* 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	10807.16	8.09	12355.41	7.31	13286.01	5.85	29849.02	7.47	-	-	30-Jun-10
	Direct Plan	10878.09	8.81	12606.23	8.03	13747.92	6.58	-	-	26462.22	7.99	01-Jan-13
	CRISIL Short Duration Debt A-II Index	10824.86	8.27	12413.95	7.48	13449.94	6.11	30645.11	7.66	25498.78	7.67	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10704.09	7.06	12242.45	6.98	13126.48	5.59	26053.25	6.51	22267.52	6.52	
7	Baroda BNP Paribas Banking and PSU Bond Fund											
	Regular Plan	10788.18	7.90	12245.52	6.99	N.A	N.A	12732.00	5.27	-	-	17-Dec-20
	Direct Plan	10831.97	8.34	12437.58	7.55	N.A	N.A	-	-	13023.60	5.78	17-Dec-20
	CRISIL Banking and PSU Debt A-II Index	10767.73	7.70	12329.69	7.24	N.A	N.A	12988.75	5.72	12988.75	5.72	
	Additional Benchmark CRISIL 10 Year Gilt Index	10774.49	7.77	12531.14	7.82	N.A	N.A	12704.15	5.22	12704.15	5.22	
8	Baroda BNP Paribas Credit Risk Fund ⁵⁵ (scheme has two segregated portfolios)											
	Regular Plan	10849.12	8.52	12508.03	7.75	15983.87	9.84	22419.70	7.91	-	-	23-Jan-15
	Direct Plan	10932.93	9.36	12809.74	8.61	16611.00	10.69	-	-	24707.10	8.90	23-Jan-15
	CRISIL Credit Risk Debt B-II Index	10874.09	8.77	12670.14	8.22	14284.21	7.40	23174.55	8.25	23174.55	8.25	
	Additional Benchmark CRISIL 10 Year Gilt Index	10774.49	7.77	12531.14	7.82	13074.20	5.51	19651.90	6.58	19651.90	6.58	
9	Baroda BNP Paribas Corporate Bond Fund ⁵⁶											
	Regular Plan	10872.31	8.75	12478.94	7.67	13095.42	5.54	27744.49	6.89	-	-	10-May-10
	Direct Plan	10889.24	8.92	12589.11	7.98	13354.32	5.96	-	-	23727.67	7.06	01-Jan-13
	CRISIL Corporate Debt A-II Index	10823.95	8.26	12431.78	7.53	13485.08	6.17	33001.18	8.11	26940.23	8.14	
	Additional Benchmark CRISIL 10 year Gilt Index	10774.49	7.77	12531.14	7.82	13074.20	5.51	26372.92	6.54	22515.66	6.62	
10	Baroda BNP Paribas Nifty SDL December 2026 Index Fund											
	Regular Plan	10775.04	7.77	N.A	N.A	N.A	N.A	12075.70	7.54	-	-	25-Jan-23

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 August 29, 2025)

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme		
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)			
	Direct Plan	10807.30	8.10	N.A	N.A	N.A	N.A	-	-	12170.10	7.86	25-Jan-23		
	NIFTY SDL December 2026 Index	10824.93	8.27	N.A	N.A	N.A	N.A	12222.40	8.04	12222.40	8.04			
	Additional Benchmark CRISIL 1-year T-bill Index	10704.09	7.06	N.A	N.A	N.A	N.A	11967.45	7.17	11967.45	7.17			
11	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund													
	Regular Plan	10772.86	7.75	N.A	N.A	N.A	N.A	12094.80	8.12	-	-	24-Mar-23		
	Direct Plan	10805.09	8.07	N.A	N.A	N.A	N.A	-	-	12183.50	8.45	24-Mar-23		
	NIFTY SDL December 2028 Index	10822.65	8.25	N.A	N.A	N.A	N.A	12259.97	8.73	12259.97	8.73			
	Additional Benchmark CRISIL 1 Year T-Bill Index	10704.09	7.06	N.A	N.A	N.A	N.A	11867.39	7.28	11867.39	7.28			
S. No	Scheme managed by Mr. Gurvinder Singh Wasan & Mr. Madhav Vyas	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme		
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)			
12	Baroda BNP Paribas Gold ETF													
	Baroda BNP Paribas Gold ETF	14036.00	40.49	N.A	N.A	N.A	N.A	16356.76	33.29	-	-	13-Dec-23		
	Domestic Price of Gold	14225.51	42.39	N.A	N.A	N.A	N.A	16732.91	35.07	16732.91	35.07			
S. No	Scheme managed by Mr. Prashant Pimple & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme		
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)			
13	Baroda BNP Paribas Dynamic Bond Fund †													
	Regular Plan	10502.37	5.04	12117.64	6.62	12947.68	5.31	44646.45	7.40	-	-	23-Sep-04		
	Direct Plan	10599.59	6.01	12471.58	7.65	13620.13	6.38	-	-	25861.43	7.79	01-Jan-13		
	CRISIL Dynamic Bond A-III Index	10681.44	6.83	12358.86	7.32	13337.82	5.93	47223.60	7.69	26027.56	7.84			
	Additional Benchmark CRISIL 10 year Gilt Index	10774.49	7.77	12531.14	7.82	13074.20	5.51	34600.28	6.11	22515.66	6.62			
14	Baroda BNP Paribas Gilt Fund													
	Regular Plan	10625.88	6.28	12365.84	7.34	13003.54	5.40	42182.10	6.33	-	-	21-Mar-02		
	Direct Plan	10658.79	6.61	12508.51	7.75	13355.38	5.96	-	-	27092.79	8.19	01-Jan-13		
	CRISIL Dynamic Gilt Index	10651.38	6.53	12494.06	7.71	13422.49	6.07	54116.32	7.46	25209.71	7.57			
	Additional Benchmark CRISIL 10 Year Gilt Index	10774.49	7.77	12531.14	7.82	13074.20	5.51	43957.89	6.52	22515.66	6.62			
S. No	Scheme managed by Mr. Neeraj Saxena	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme		
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)			
15	Baroda BNP Paribas Nifty 50 Index Fund													
	Regular Plan	9728.09	-2.73	N.A	N.A	N.A	N.A	11377.20	8.49	-	-	29-Jan-24		
	Direct Plan	9767.02	-2.34	N.A	N.A	N.A	N.A	-	-	11449.00	8.92	29-Jan-24		
	Nifty 50 Total Return Index	9799.07	-2.01	N.A	N.A	N.A	N.A	11486.98	9.15	11486.98	9.15			
	Additional Benchmark BSE SENSEX TRI	9805.18	-1.95	N.A	N.A	N.A	N.A	11340.32	8.27	11340.32	8.27			
16	Baroda BNP Paribas Nifty Bank ETF													
	Regular Plan	10511.62	5.13	N.A	N.A	N.A	N.A	10696.40	5.78	-	-	18-Jun-24		
	Nifty Bank TRI	10531.79	5.33	N.A	N.A	N.A	N.A	10758.08	6.29	10758.08	6.29			
	Additional Benchmark Nifty 50 TRI	9799.07	-2.01	N.A	N.A	N.A	N.A	10534.26	4.44	10534.26	4.44			
S. No	Scheme managed by Mr. Neeraj Saxena	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	
17	Baroda BNP Paribas Nifty 200 Momentum 30 Index Fund													
	Regular Plan	11037.84	20.81	N.A	N.A	N.A	N.A	N.A	N.A	7800.04	-24.81	-	15-Oct-24	
	Nifty 200 Momentum 30 TRI	11156.10	23.19	N.A	N.A	N.A	N.A	N.A	N.A	7919.70	-23.49	7919.70	-23.49	
	Additional Benchmark Nifty 50 TRI	11132.93	22.72	N.A	N.A	N.A	N.A	N.A	N.A	9868.76	-1.50	9868.76	-1.50	
18	Baroda BNP Paribas NIFTY Midcap 150 Index Fund													
	Regular Plan	11656.20	33.22	N.A	N.A	N.A	N.A	N.A	N.A	9952.98	-0.58	-	04-Nov-24	
	Nifty Midcap 150 TRI	11730.77	34.71	N.A	N.A	N.A	N.A	N.A	N.A	10041.73	0.51	10041.73	0.51	
	Additional Benchmark Nifty 50 TRI	11132.93	22.72	N.A	N.A	N.A	N.A	N.A	N.A	10293.47	3.61	10293.47	3.61	

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 Income Plus Arbitrage Active Fund of Funds, Baroda BNP Paribas Multi Asset Active Fund of Funds and Baroda BNP Paribas Health and Wellness 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% μ 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/CI/R/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 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/CI/R/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/CI/R/2024/90 dated June 27, 2024. The performance has been blended from Oct 03, 2016, i.e., the effective date of the change in the fundamental attribute of Baroda PSU Equity Fund to convert it to Baroda Mid Cap Fund. Kindly refer fund manager and managing since details in the below page.

Fund Managers & Managing Since Details

(as on August 29, 2025)

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

Scheme Name	Fund Managers	Managing Fund Since
Equity Schemes		
Baroda BNP Paribas Large Cap Fund	Mr. Jitendra Sriram	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. Shiv Chanani	July 13, 2022
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Small Cap Fund	Mr. Shiv Chanani	October 30, 2023
	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. Sandeep Jain	March 14, 2022
Baroda BNP Paribas Value Fund	Mr. Shiv Chanani	June 07, 2023
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Dividend Yield Fund	Mr. Shiv Chanani	September 11, 2024
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas ELSS Tax Saver Fund	Mr. Sanjay Chawla	March 14, 2022
	Mr. Pratish Krishnan	March 14, 2022
Baroda BNP Paribas Focused Fund	Mr. Sanjay Chawla	March 14, 2022
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas India Consumption Fund	Mr. Shiv Chanani	July 13, 2022
	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. Sandeep Jain	March 14, 2022
	Mr. Arjun Bagga	October 21, 2024
Baroda BNP Paribas Innovation Fund	Mr. Pratish Krishnan	March 05, 2024
	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. Sandeep Jain	February 10, 2025
Baroda BNP Paribas Health and Wellness Fund	Mr. Sanjay Chawla	June 27, 2025
Fund of Fund Scheme		
Baroda BNP Paribas Aqua Fund of Fund	Ms. Swapna Shelar	October 21, 2024
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
	Mr. Pratish Krishnan	May 30, 2025
Hybrid Schemes		
Baroda BNP Paribas Balanced Advantage Fund	Mr. Sanjay Chawla (Equity Portfolio)	November 14, 2018
	Mr. Pratish Krishnan (Equity Portfolio)	August 05, 2021
	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. Pratish Krishnan (Equity Portfolio)	March 14, 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. Pratish Krishnan (Equity Portfolio)	October 21, 2024
	Mr. Vikram Pamnani (Fixed Income Portfolio)	December 19, 2022

Fund Managers & Managing Since Details

(as on August 29, 2025)

Baroda BNP Paribas Equity Savings Fund	Mr. Pratish Krishnan (Equity Portfolio)	September 05, 2019
	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. Pratish Krishnan (Equity Portfolio)	March 14, 2022
	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
	Mr. Vikram Pamnani (Fixed Income Portfolio)	March 16, 2022
Solution Oriented Fund		
Baroda BNP Paribas Retirement Fund	Mr. Pratish Krishnan (Equity Portfolio)	May 28, 2024
	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. Pratish Krishnan	December 27, 2024
	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 Banking and PSU Bond Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 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
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
Baroda BNP Paribas Nifty 200 Momentum 30 Index Fund	Mr. Neeraj Saxena	October 15, 2024
Baroda BNP Paribas Nifty Midcap 150 Index Fund	Mr. Neeraj Saxena	November 4, 2024

Distribution History - Last 3 Dividends Paid (i.e. IDCW History)

Baroda BNP Paribas Large Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.53	19.1548
27-Mar-2024	2.20	25.0255
27-Mar-2025	2.12	24.2828
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.79	22.3961
27-Mar-2024	2.60	29.6050
27-Mar-2025	2.54	29.0702

Baroda BNP Paribas Large and Mid Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.18	14.6726
27-Mar-2024	1.75	20.2398
27-Mar-2025	1.74	19.8574
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	1.97	22.7380
27-Mar-2025	1.98	22.5907

Baroda BNP Paribas Mid Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	3.39	41.8474
27-Mar-2024	4.98	57.3792
27-Mar-2025	5.09	57.7771
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	4.14	51.1505
27-Mar-2024	6.18	71.1662
27-Mar-2025	6.40	72.7052

Baroda BNP Paribas Multi Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.41	55.5381
28-Jul-2025	0.42	54.1292
28-Aug-2025	0.41	53.6055
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.43	58.9430
28-Jul-2025	0.44	57.5038
28-Aug-2025	0.44	57.0042

Baroda BNP Paribas Focused Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.05	13.0841
27-Mar-2024	1.46	17.0681
27-Mar-2025	1.40	15.9585

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

27-Mar-2023	1.14	14.1714
27-Mar-2024	1.60	18.8233
27-Mar-2025	1.57	17.9312

Baroda BNP Paribas ELSS Tax Saver Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.38	17.2738
27-Mar-2024	2.00	22.9494
27-Mar-2025	2.05	23.2333
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.71	21.3226
27-Mar-2024	2.49	28.6575
27-Mar-2025	2.59	29.3716

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

27-Mar-2023	1.71	21.3226
27-Mar-2024	2.49	28.6575
27-Mar-2025	2.59	29.3716

Baroda BNP Paribas India Consumption Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.37	17.0274
27-Mar-2024	1.91	21.7284
27-Mar-2025	1.93	21.8066
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.51	18.8185
27-Mar-2024	2.14	24.3650
27-Mar-2025	2.20	24.8118

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

27-Mar-2023	1.51	18.8185
27-Mar-2024	2.14	24.3650
27-Mar-2025	2.20	24.8118

Baroda BNP Paribas Banking and Financial Services Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.36	17.0200
27-Mar-2024	1.81	20.5145
27-Mar-2025	1.91	21.8862
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.51	18.8600
27-Mar-2024	2.03	23.0152
27-Mar-2025	2.17	24.8989

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

27-Mar-2023	1.51	18.8600
27-Mar-2024	2.03	23.0152
27-Mar-2025	2.17	24.8989

Baroda BNP Paribas Balanced Advantage Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.13	14.1474
27-Mar-2024	1.48	16.8405
27-Mar-2025	1.46	16.5932
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.21	15.0808
27-Mar-2024	1.59	18.1616
27-Mar-2025	1.59	18.1107

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

27-Mar-2023	1.21	15.0808
27-Mar-2024	1.59	18.1616
27-Mar-2025	1.59	18.1107

Baroda BNP Paribas Aggressive Hybrid Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.13	17.2675
28-Jul-2025	0.13	16.7221
28-Aug-2025	0.13	16.4961
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.15	19.6844
28-Jul-2025	0.15	19.0868
28-Aug-2025	0.14	18.8527

Baroda BNP Paribas Equity Savings Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Mar-2022	0.75	12.3004
27-Mar-2023	0.83	11.8049
27-Mar-2025	1.09	13.8271
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Mar-2022	0.77	12.6597
27-Mar-2023	0.86	12.2850
27-Mar-2025	1.16	14.7005

Baroda BNP Paribas Conservative Hybrid Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.07	11.1844
28-Jul-2025	0.07	11.0773
28-Aug-2025	0.07	10.9499
Direct Plan Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.09	13.5595
28-Jul-2025	0.09	13.4416
28-Aug-2025	0.08	13.2988
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Dec-2024	0.23	11.5614
27-Mar-2025	0.22	11.2865
27-Jun-2025	0.23	11.4798
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Dec-2024	0.27	13.3055
27-Mar-2025	0.26	13.0297
27-Jun-2025	0.26	13.2959

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)		
8-Apr-2025	0.06	10.3871
8-May-2025	0.06	10.3977
8-Aug-2025	0.06	10.4805
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
9-Jun-2025	0.06	10.8984
8-Jul-2025	0.06	10.8975
8-Aug-2025	0.06	10.9002

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)		
10-Oct-2022	0.03	10.6456
27-Mar-2023	0.65	10.8944
27-Mar-2025	0.82	11.8020
Direct Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)		
10-Oct-2022	0.03	10.8111
27-Mar-2023	0.67	11.0956
27-Mar-2025	0.85	12.1844
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Sep-2024	0.19	10.5695
27-Dec-2024	0.18	10.5500
27-Mar-2025	0.18	10.5224
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Dec-2024	0.19	11.0494
27-Mar-2025	0.19	11.0409
27-Jun-2025	0.19	11.0622

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.06	10.4134
28-Jul-2025	0.06	10.4108
28-Aug-2025	0.06	10.3913
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.06	10.4737
28-Jul-2025	0.06	10.4795
28-Aug-2025	0.06	10.4683

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	5.98	1026.3911
28-Jul-2025	5.98	1026.4042
28-Aug-2025	5.97	1025.1703
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	6.08	1044.1086
28-Jul-2025	6.08	1044.3086
28-Aug-2025	6.07	1043.2564

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.06	10.3726
28-Jul-2025	0.06	10.3758
28-Aug-2025	0.06	10.3031
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.06	10.5377
28-Jul-2025	0.06	10.5455
28-Aug-2025	0.06	10.4762

Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Dec-2024	0.18	10.3370
27-Mar-2025	0.18	10.3790
27-Jun-2025	0.18	10.4802
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Dec-2024	0.18	10.5281
27-Mar-2025	0.18	10.5849
27-Jun-2025	0.19	10.7028

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.06	10.4128
28-Jul-2025	0.06	10.4165
28-Aug-2025	0.06	10.3574
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.06	10.6197
28-Jul-2025	0.06	10.6306
28-Aug-2025	0.06	10.5773

Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Dec-2024	0.19	10.7607
27-Mar-2025	0.19	10.7947
27-Jun-2025	0.19	10.9100
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Dec-2024	0.20	11.2822
27-Mar-2025	0.20	11.3340
27-Jun-2025	0.20	11.4706

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.07	11.3704
28-Jul-2025	0.07	11.3756
28-Aug-2025	0.07	11.3346
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.09	14.4272
28-Jul-2025	0.09	14.4419
28-Aug-2025	0.09	14.3980

Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Dec-2024	0.24	11.9024
27-Mar-2025	0.24	11.8960
27-Jun-2025	0.24	11.9651
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Dec-2024	0.26	12.8601
27-Mar-2025	0.26	12.8783
27-Jun-2025	0.26	12.9756

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-Jun-2025	0.06	10.5526
28-Jul-2025	0.06	10.5650
28-Aug-2025	0.06	10.4936
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.06	10.6777
28-Jul-2025	0.06	10.6942
28-Aug-2025	0.06	10.6258

Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Dec-2024	0.18	10.4484
27-Mar-2025	0.18	10.4930
27-Jun-2025	0.19	10.6553
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Dec-2024	0.19	10.6475
27-Mar-2025	0.19	10.6962
27-Jun-2025	0.19	10.8448

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

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.06	10.4407
28-Jul-2025	0.06	10.4207
28-Aug-2025	0.06	10.2474
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.06	10.8816
28-Jul-2025	0.06	10.8725
28-Aug-2025	0.06	10.7034

Baroda BNP Paribas Dynamic Bond Fund

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Dec-2024	0.18	10.4600
27-Mar-2025	0.18	10.5388
27-Jun-2025	0.18	10.5156
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Dec-2024	0.19	10.8369
27-Mar-2025	0.19	10.9415
27-Jun-2025	0.19	10.9345

Regular Plan - Half-Yearly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	0.37	10.4865
27-Sep-2024	0.37	10.6328
27-Mar-2025	0.37	10.5962

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)

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

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Direct Plan - Aadhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)		
23-Mar-2021	1.00	30.4458
28-Mar-2022	1.56	30.5978
27-Mar-2024	2.30	32.9110

Baroda BNP Paribas Value Fund

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.17	13.3231

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

27-Mar-2025	1.20	13.6731
-------------	------	---------

Baroda BNP Paribas Small Cap Fund

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	0.30	11.7706

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
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

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	1.25	14.3432

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.30	14.8999

Baroda BNP Paribas Multi Asset Fund

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	0.63	13.9662

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.41	14.4411

Baroda BNP Paribas Innovation 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	0.11	10.9884

Baroda BNP Paribas Business Cycle 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	1.27	14.5828

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.34	15.3515

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

How to Read Factsheet

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Note: Pursuant to para 1.9 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/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, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after

evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Concept of Macaulay duration: The Macaulay Duration is a measure of a bond's sensitivity to interest rate changes. It is expressed in annual terms. It is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Factors like a bond's price, maturity, coupon, yield to maturity among others impact the calculation of Macaulay duration. The Macaulay duration can be viewed as the economic balance point of a group of cash flows. Another way to interpret the statistic is that it is the weighted average number of years an investor must maintain a position in the bond until the present value of the bond's cash flows equals the amount paid for the bond. As it provides a way to estimate the effect of certain market changes on a bond's price, the investor can choose an investment that will better meet his future cash needs.

TER: TER refers to 'Total Expense Ratio' of the scheme and refer to the expenses that will be charged to the scheme. These costs consist primarily of management fees and additional expenses, such as trustee fees, marketing and selling expenses, auditor fees and other operational expenses. The total cost of the scheme is divided by the scheme's total assets to arrive at a percentage amount, which represents the TER, most often referred to as simply 'expense ratio' of the scheme.

In accordance with AMFI Best Practice guidelines circular no. 72/2018-19 dated June 26, 2018, the TER provided in this document refers to TER as on last day of the month and the same is being disclosed including additional expenses as per Regulations 52(6A)(b), 52(6A)(c) and GST. Further, for actual Expense ratio of the scheme, investors may refer to following link <https://www.barodabnpbaribasfmi.in/downloads/total-expense-ratio-of-mutual-fund-schemes> on website of mutual fund.

Tracking Difference: Tracking Difference is the annualized difference in daily returns between the NAV of the ETF/Index Fund and its underlying index over a period of time.

Tracking Error: Tracking error indicates how closely the portfolio return is tracking the benchmark Index return. It measures the deviation between portfolio return and benchmark index return. A lower tracking error indicates portfolio closely tracking benchmark index and higher tracking error indicates portfolio returns with higher deviation from benchmark index returns.

Glossary

Here's a quick reckoner to know what each indicator measures.

Banking	
Currency in circulation (% YoY)	Measures cash in circulation and is an important indicator of economic activity particularly in the informal sector
M3 (% YoY)	Measures money supply and is linked to real GDP growth and inflation
Bank non-food credit growth (%YoY)	Measures total non-food bank credit growth. The key sub components are personal credit growth (home loan, auto loans, personal loan, credit cards etc.), credit to industry (loans for infrastructure, large corporates and large projects) and credit to services (loans given to NBFCs and service related industry). These are reflective of consumption in economy, industry's demand for credit and services' sector demand for credit respectively.
Personal credit (%YoY)	
Credit to industry (%YoY)	
Credit to services (%YoY)	
Deposit growth (%YoY)	Measures total deposit growth in the banking system
Credit to deposit ratio (%)	Total credit / Total deposits reflects credit demand vs. availability of funds in the banking system and hence scope for transmission of rate cuts.
10 year G-Sec yields (%)	G-Secs are securities issued by Central Government to borrow from financial market to meet its fiscal deficit. Gsec yields are determinant of the government's ability to service its debt.
Weighted average lending rate of Banks (%)	Lending rate for all loans
Weighted average deposit rate of banks (%)	Cost of deposits for banks
Median MCLR (%)	Margin lending rate for new loans. Indicator of effectiveness of monetary transmission
Commercial Paper issuance (%YoY)	Measures demand for short term funds of corporates via the market route. Also reflective of ease of access to funds.
Industry	
Cement production (% YoY)	Measures volume of cement production and determines the construction component of GDP
Steel production (% YoY)	Measures volume of steel production determines the construction component of GDP
IIP (%YoY)	
Mining (% YoY)	
Manufacturing (%YoY)	
Electricity (%YoY)	
Capital goods production (%YoY)	These are part of IIP manufacturing. Measures volume of domestic capital goods production which is (1) reflective of the capex cycle, (2) measures volume of consumer durable output including automobiles, and (3) measures volume of consumer non-durable output particularly FMCG products.
Consumer durable production (% YoY)	
Consumer non-durable production (% YoY)	
PMI Manufacturing Index	The Purchasing Managers' Index (PMI) is an index of the prevailing direction of economic trends in the manufacturing and service sectors. A lead indicator of manufacturing sector performance takes into account business sentiment on order book, prices, employment etc.
PMI Services Index	
PMI Composite Index	
Consumer	
Rural wage (% YoY)	Measures average rural wages which determines rural propensity to consume
Motorvehicle sales (%YoY)	
Passenger Vehicle (% YoY)	
Commercial Vehicle (% YoY)	
Two wheeler (% YoY)	
Tractor sales	
Petrol consumption (% YoY)	Measures volume of motor spirit consumption
Diesel consumption (%YoY)	Measures volume of high speed diesel consumption which reflects industrial activity in the economy
Air traffic (% YoY)	Domestic passengers flown, an important determinant of trade, hotels, transport storage and communication component of GDP.
Foreign tourist arrivals (%YoY)	Measures number of foreign tourist arrivals into the country, an important determinant of trade, hotels, transport storage and communication component of GDP.
Freight	
Major port tariffic (%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.

The material contained herein has been obtained from publicly available information, internally developed data and other sources believed to be reliable, but Baroda BNP Paribas Asset Management India Private Limited (BBNPP), makes no representation that it is accurate or complete. BBNPP has no obligation to tell the recipient when opinions or information given herein change. It has been prepared without regard to the individual financial circumstances and objectives of persons who receive it. This information is meant for general reading purposes only and is not meant to serve as a professional guide for the readers. Except for the historical information contained herein, statements in this publication, which contain words or phrases such as 'will', 'would', etc., and similar expressions or variations of such expressions may constitute forward-looking statements. These forward-looking statements involve a number of risks, uncertainties and other factors that could cause actual results to differ materially from those suggested by the forward-looking statements. BBNPP undertakes no obligation to update forward-looking statements to reflect events or circumstances after the date thereof. Words like believe/belief are independent perception of the Fund Manager and do not construe as opinion or advice. 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. The investment strategy stated above is for illustration purposes only and may or may not be suitable for all investors.

The information should not be construed as investment advice and investors are requested to consult their investment advisor and arrive at an informed decision before making any investments. The Trustee, AMC, Mutual Fund, their directors, officers, or their employees shall not be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages arising out of the information contained in this document. Past performance may or may not be sustained in the future and is not a guarantee of any future returns.

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.

NSE Indices Limited - The Products offered by "Baroda BNP Paribas Mutual Fund/ Baroda BNP Paribas Asset Management India Pvt. Ltd" or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited (NSE Indices) and its affiliates. NSE Indices and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of these Products or any member of the public regarding the advisability of investing in securities generally or in the Products linked to their underlying indices to track general stock market performance in India. Please read the full Disclaimers in relation to the underlying indices in the respective Scheme Information Document.

AMC INVESTOR SERVICE CENTRES :

New Delhi : Unit No. G-04 Naurang House 21, KG Marg Connaught Place, New Delhi - 110 001 • **Bangalore :** Office no. 112, No. 12, Museum Road, Raheja Chambers, Bangalore - 560001 • **Chennai :** 04th Floor, Shop No. 4, D Wing, "Riaz Garden", Cathedral Garden Road, Kodambakkam High Road, Nungambakkam, Chennai - 600034 • **Kolkata :** 02nd Floor, Unit No 2E, The Millennium, 235/2A, AIC Bose Road, Kolkata - 700020 • **Hyderabad :** Office No. 403, 4th floor, Sonthalia Emerald Building, Raj Bhavan Road, Somajiguda, Hyderabad Telangana 500082 • **Pune :** Office No. A-4, 4th floor, Deccan Chambers-33/40, Erandwana, Karve Road, Pune - 411 004 • **Ahmedabad :** Office No. 104, 1st Floor, 6th Avenue Building, Opposite Textile Co-Operative Bank, Mithakhali Six Road, Ahmedabad - 380009 • **Borivali - Mumbai :** Shop no 5, Chitalia enclave co-op hsg soc(kapoor apt), junction of Punjabi lane & Chandavarkar road, Borivali (West), Mumbai 400 092 • **Fort - Mumbai :** Ground Floor Rahimtoola House 7, Homji Street, RBI Hornimal circle, Mumbai Fort 400001 • **Lucknow :** Shop No 104, First Floor, Vaishali Arcade, 6 Park Road, Hazratganj, Lucknow - 226001 • **Kanpur :** Office No.317 Kan Chambers, Civil Lines,Kanpur 208001 • **Thane :** Shop No. 10, Ground Floor, Konark Towers CHS Ltd., Ghantali Road, Village Naupada, Thane (W) - 400602 • **Jaipur :** Ground Floor, "Fortune Heights" G-2-A, Subhash Marg, C-Scheme, Jaipur - 302001 • **Vadodara :** 3rd Floor, Office 344, Emerald One, B wing, Jetalpur Road, Vadodara 390020 • **Rajkot :** Baroda BNP Paribas Asset Management India Pvt. Ltd., 207, Nakshtra-9, Opp. Girnara Cinema, Nr. Phulchhab Chowk, M.G. Road, Rajkot - 360001.

Investors are requested to note that pursuant to para 5.1 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 read with SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 issued on September 26, 2012, the AMC shall disclose portfolio (along with ISIN) as on the last day of the month for all the schemes on its website on or before the tenth day of the succeeding month. <http://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.

The presentation of statistics for the open ended schemes has been provided as per AMFI Best Practice guidelines circular no. 61/2015-16 dated September 14, 2015 and amendments/clarifications issued thereunder on a best effort basis and is not an endorsement of these statistics by Baroda BNP Paribas Asset Management India Private Ltd (BBNPPAMIPL). This information is not intended to be an offer to sell or a solicitation for the purchase or sale of any financial product or instrument. This information is meant for general reading purpose only and is not meant to serve as a professional guide for the readers. The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments. BBNPPAMIPL its Directors, officers or its employees shall not be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages arising out of the information contained in this document.

The material contained herein has been obtained from publicly available information, internally developed data and other sources believed to be reliable, but Baroda BNP Paribas Asset Management India Private Limited makes no representation that it is accurate or complete. Industry wise Classification is as per AMFI. Baroda BNP Paribas Asset Management India Private Limited has no obligation to tell the recipient when opinions or information given herein change. It has been prepared without regard to the individual financial circumstances and objectives of persons who receive it. This information is meant for general reading purpose only and is not meant to serve as a professional guide for the readers. Except for the historical information contained herein, statements in this publication, which contain words or phrases such as 'will', 'would', etc., and similar expressions or variations of such expressions may constitute 'forward-looking statements'. These forward looking statements involve a number of risks, uncertainties and other factors that could cause actual results to differ materially from those suggested by the forward looking statements. Baroda BNP Paribas AMC undertakes no obligation to update forward-looking statements to reflect events or circumstances after the date thereof. The words like believe/ belief are independent perception of the Fund Manager and do not construe as opinion or advise. This information is not intended to be an offer to sell or a solicitation for the purchase or sale of any financial product or instrument. The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments. The sector(s) mentioned in this document do not constitute any recommendation of the same and Baroda BNP Paribas Mutual Fund may or may not have any future position in these sector(s). The Trustee, AMC, Mutual Fund, their directors, officers or their employees shall not be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages arising out of the information contained in this document.

The **SYMPHONY** of *Diversity*

A harmonious blend of **Equity, Debt,** and **Gold,** orchestrated to navigate market rhythms and aim for balanced returns.



Experience the harmony of diversified investing with

Multi Asset Allocation Funds



Contact your Mutual Fund Distributor or Financial Advisor



Log on:
barodabnpparibasmf.in



Call us on:
1800 2670 189 (Toll free)

An investor awareness and education initiative by Baroda BNP Paribas Mutual Fund.

Please visit <https://www.barodabnpparibasmf.in/kyc-centre/information-on-kyc> for details on the documentation requirement/ procedure for completing one time Know Your Customer (KYC), change of address, phone number, bank mandate etc. All complaints regarding Baroda BNP Paribas Mutual Fund can be directed towards service@barodabnpparibasmf.in and/or visit www.scores.gov.in (SEBI SCORES portal). Please deal only with registered mutual funds, details of which can be verified on the SEBI website (www.sebi.gov.in) under "Intermediaries/Market Infrastructure Institutions". Further, investors may also lodge complaints through the Online Dispute Resolution Portal (ODR) available at <https://smartodr.in/login>.

The AMC does not warrant any guarantee. Investors are requested to consult their financial advisor before investing.



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



Invest online at
www.barodabnpparibasmf.in

OR








Call us on
1800 2670 189 (Toll-Free)

Baroda BNP Paribas Asset Management India Pvt. Ltd.

Regd. Off. : 201(A) 2nd Floor, A wing, Parinee Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex,
Mumbai, Maharashtra, India - 400 051

CIN : U65991MH2003PTC142972 | E : service@barodabnpparibasmf.in | T : 022 69209600

Connect with us:

-  <https://www.youtube.com/c/BarodaBNPParibasMF>
-  <https://www.facebook.com/barodabnpparibasmf/>
-  <https://twitter.com/barodabnppmf>
-  <https://www.instagram.com/barodabnpparibasmf/>
-  <https://www.linkedin.com/company/barodabnpparibasmf/>

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

