Baroda BNP PARIBAS MUTUAL FUND

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 2026

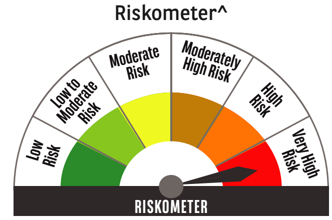
BARODA BNP PARIBAS BALANCED ADVANTAGE FUND
(An open ended dynamic asset allocation fund investing in debt and equity instruments only)

This product is suitable for investors who are seeking*:

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

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

Riskometer^



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

Scan to know more

^basis portfolio of the Scheme as on August 31, 2026. For detailed portfolio refer page no. 48 & 49

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

Index

Market Outlook - Equity

The month of August 2026 was a mixed bag for global equities with renewed tension in the middle east offsetting strong corporate earnings momentum. Nifty 50 after ending in positive for the past two months, ended with 1.2% negative returns despite healthy result season and positive Foreign Institutional Investors (FII) inflow amid concerns on rising crude oil prices and higher inflation.

Asian markets ended in green for the month of August, barring Hang Seng. After a sharp sell-off in July, South Korea and Taiwan saw healthy recovery during the month with KOSPI and Taiwan Index up by 3.4% and 7% respectively. Japanese market NIKKEI 225 too was up by 3% driven by AI and semiconductor themes. Chinese index SSE Composite (Shanghai Stock Exchange) was up by 4% led by strong macro-economic data, while Hong Kong's Hang Seng was down by 1.2% on account of rising global interest rates and softer economic data.

Performance of developed European economies was a mixed bag with German index DAX up by 2.5%, while FTSE 100 Index (UK) and French CAC 40 down by 0.4% and 2.1% respectively. US market was up for the month of August with S&P 500 and Dow Jones up by 2.6% and 1.3% respectively driven by strong earnings season and a resilient AI trade.

During the month, mid and small cap index outperformed the broader market with Nifty Small Cap 250 Index up by 2.5% and Nifty Midcap 150 Index by 1.7 %. Within sectoral capital goods index saw the highest rally with BSE CAP index up by 2.9%, followed by BSE Metals (+2.4%), BSE Healthcare & BSE Consumer discretionary by 1.5% each, BSE IT (+0.7%) and BSE Banks (+0.4%). BSE Oil index was down by 2.1%, followed by BSE Consumer Durables (-0.6%) and BSE Real Estate (-0.1%).

Foreign institutional investors remained net positive for the second consecutive month with inflows of USD 2.96bn in the month led by resilient economic activity, a stable rupee, and easing geopolitical concerns. Amongst emerging economies, Taiwan saw the highest inflow of USD 9.1bn, followed by Indonesia (+USD 68mn). South Korea for fourth straight month saw outflow of USD 8.6bn followed by Brazil (-USD 3.6bn), Thailand (-USD 746mn), Malaysia (-USD 486mn), Philippines (-USD 223mn) and Vietnam (-USD 67mn).

With regards to domestic institutional flows, Indian mutual fund industry grew by 13.8% YoY and 4.3% MoM with net asset of INR 85.76L crore in July 2026*. Equity flows continue to be net positive at INR 246.97bn in July, although declined by 14.8% MoM. Decline is primarily due to redemption in large cap funds, while small (+38.7% MoM) and mid cap (+1.7%) funds remain healthy. In terms of sector positioning, IT, autos and pharma saw increased interest while public sector banks witnessed a downturn.

Interest in the IT sector is mainly on account of valuations which have come down from its long-term average, while the overall sentiment remains weak given the slowdown in demand in the software segment and disruption from artificial intelligence. Auto sector remains favourable on account of strong demand post GST reforms announced last year. Interest in pharma & healthcare sector is largely driven by companies having higher share of revenues contributing from domestic formulation as Indian Pharmaceutical Market (IPM) growth has improved from 9-10% earlier to 11-13% and strong traction in Contract Development and Manufacturing Organization (CDMO). Healthcare segment too remains attractive led by massive bed capacity addition by hospital companies over the next 2-3 years.

On the geo-political front, tension continues in the middle east as both US and Iran continue their attacks. Crude oil prices rose more than 10% during the month crossing USD 90/barrel driven by the escalation of the US-Iran military conflict, and uncertainty on availability of crude oil supply. Global auto fuel prices have jumped to near record levels on surge in drone attacks by Ukraine striking ~73% of Russian refining capacity just in Aug 2026. However, the impact of energy shock has been moderated by Oil Marketing Companies by largely maintaining retail fuel prices in August after graded increase through May. Higher energy prices have weighed on cost inflation and equity markets in India. To counter shortage of LPG, Indian government laid down LPG production obligation for Indian refineries and is also fast tracking the transition of domestic households to PNG lines.

In the recently concluded corporate India result season, Nifty-500 delivered healthy earnings growth in 1QFY27, fuelled by a resilient macro environment, better-than-expected margin print, and improving operating conditions, which supported a strong earnings momentum. While this is positive for Indian markets, concerns over weak monsoon season continues to persist which can lead to inflationary pressure impacting profitability in 2HFY27. With Nifty 50 trading 20.4x trailing 12 months P/E, we remain cautiously optimistic.

Source: Kotak Securities/Capital 360 ONE, Motilal Oswal Securities, Industry reports. Data as on August 31, 2026.
**Mutual Fund industry data is published during mid-month August*

Equity Market Performance

(as on August 31, 2026)

Index Name	1 Month	3 Months	6 Months	1 Year	YTD
Broad Based Indices					
Nifty 50 TRI	-1.14%	2.89%	-3.60%	-7.00%	-0.35%
NIFTY Large Midcap 250 TRI	0.46%	3.83%	3.09%	0.70%	7.96%
Nifty Midcap 150 TRI	1.79%	4.57%	8.09%	6.17%	14.13%
Nifty Smallcap 250 TRI	2.62%	8.44%	16.10%	10.60%	11.95%
Sector Based Indices					
Nifty Auto TRI	0.50%	10.30%	3.36%	3.37%	16.77%
Nifty Bank TRI	1.49%	7.51%	-3.51%	-1.97%	8.85%
Nifty Commodities TRI	-1.69%	-5.45%	-2.11%	2.60%	14.14%
Nifty Energy TRI	-1.93%	-6.84%	2.82%	8.22%	14.04%
Nifty Financial Services TRI	-0.97%	4.34%	-4.87%	-3.95%	3.77%
Nifty FMCG TRI	-6.27%	-6.32%	-9.45%	-16.44%	-17.26%
Nifty Healthcare TRI	1.14%	10.38%	14.26%	16.29%	18.65%
Nifty Infrastructure TRI	-2.40%	-1.45%	-3.16%	-3.92%	4.31%
Nifty IT TRI	1.59%	7.61%	2.81%	-16.54%	-9.44%
Nifty Media TRI	-3.68%	10.71%	10.14%	8.12%	-2.88%
Nifty Metal TRI	3.77%	-1.28%	8.74%	19.25%	45.64%
Nifty MNC TRI	0.15%	2.54%	5.21%	9.25%	14.03%
Nifty Pharma TRI	2.50%	12.04%	18.87%	20.34%	25.45%
Nifty Private Bank TRI	1.99%	7.02%	-1.55%	-1.90%	8.13%
Nifty PSE TRI	-2.20%	-4.73%	-6.62%	-0.37%	7.37%
Nifty PSU Bank TRI	2.90%	5.64%	-11.73%	1.64%	28.39%
Nifty Realty TRI	0.39%	16.01%	16.32%	3.43%	4.34%
Nifty Services Sector TRI	-1.25%	4.56%	-3.79%	-7.47%	-1.75%

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

Source: Nifty Indices

Market Outlook - Fixed Income

Debt Market Commentary – August 2026

The global geopolitical environment remains fragile, with the US-Iran ceasefire proving short-lived and intermittent episodes of hostility continuing to pose risks to the stability of global energy supplies. Renewed tensions have repeatedly triggered spikes in crude oil prices, adding another layer of uncertainty to an already challenging global macroeconomic environment. The persistence of supply-side risks is particularly concerning as higher energy prices can quickly feed through to headline inflation, transportation costs and broader input prices. Consequently, the global economy continues to bear the brunt of these developments, with inflationary pressures showing signs of rebuilding even as growth momentum remains vulnerable to tighter financial conditions.

At the same time, global bond markets are increasingly reflecting concerns around inflation, fiscal sustainability and elevated government borrowing requirements. Yields across major economies such as the US, Japan and the UK have come under renewed pressure, particularly at the longer end of the curve, highlighting growing concerns over sovereign debt dynamics and the ability of governments to absorb higher financing costs. The rise in global yields is also exerting pressure on emerging-market currencies, as higher developed-market yields alter relative return differentials and encourage greater selectivity in global capital allocation. With capital flows becoming increasingly volatile, financial markets are witnessing sharper movements across currencies, bonds and equities, resulting in elevated asset-price volatility.

These developments are also contributing to a growing divergence in global monetary dynamics. While some central banks have already responded through policy rate increases, others are relying more heavily on hawkish communication and forward guidance to contain inflation expectations and influence financial conditions without necessarily delivering immediate policy action. The challenge is particularly pronounced for the US Federal Reserve, where managing market expectations is becoming increasingly difficult amid the conflicting objectives of containing inflation, supporting growth and maintaining financial stability. Elevated long-term yields are already tightening financial conditions, while the persistence of high yields could complicate the process of balance-sheet reduction by increasing the sensitivity of markets and government financing conditions to further monetary tightening. As a result, the distinction between actual policy action and policy communication is becoming increasingly important, with markets increasingly pricing the underlying macroeconomic reality rather than responding solely to central-bank guidance. Overall, the global environment remains characterised by a combination of geopolitical risks, renewed inflationary pressures, elevated sovereign yields, volatile capital flows and increasingly divergent monetary-policy responses, suggesting that financial-market volatility is likely to remain elevated.

Domestic Economy -

The domestic economy has demonstrated notable resilience amidst the ongoing global headwinds, led by strong domestic demand. Rising manufacturing and services activity have been the necessary elements of the economy. Adding to it is the renewed support from pick up in monsoon. The south-west monsoon picked up pace in July-2026 after recording a deficit in June-2026. The pick-up in monsoon activity during July supported kharif sowing, taking it closer to the previous year's level.

Indicator	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
GST E-way bills (Volume)	25.8	22.4	21.0	8.2	27.6	23.5	15.8	18.8	12.9	11.8	10.9	14.5	6.0
GST revenue	8.2	6.9	10.0	7.6	0.7	6.1	6.2	8.1	8.8	8.7	3.2	13.9	15.4
Toll collection (Volume)	14.8	12.7	4.5	4.6	2.9	0.4	-1.8	-8.7	-4.0	-6.4	-7.2	-6.3	-6.3
Electricity demand (Volume)	2.6	3.8	3.5	-5.8	-0.6	5.8	3.8	1.0	0.8	3.0	10.8	10.8	10.7
Total consumption of petroleum products (Volume)	-4.4	4.8	7.0	-1.5	0.6	4.5	0.3	4.5	3.2	-6.5	-8.1	-3.5	2.9
Of which Petrol	5.9	5.5	8.0	7.4	2.6	7.1	6.1	6.1	7.6	6.8	3.4	7.5	9.2
Diesel	2.3	1.2	6.5	-0.3	4.8	5.2	3.3	4.3	8.1	0.8	1.6	6.2	10.0
Aviation turbine fuel	-2.3	-2.9	-0.8	2.1	5.4	0.2	5.5	4.0	0.6	-0.1	1.0	0.0	-0.6
Digital Payments – Volume	30.9	31.1	28.1	21.5	30.2	26.8	25.4	23.5	21.0	22.3	21.3	21.7	16.6
Digital Payments – Value	16.6	5.3	13.4	8.8	14.7	15.2	11.3	17.9	12.6	14.4	10.8	20.2	18.2

<<Contraction .... Expansion>>

Source- RBI Bulletin August 22nd ,2026

Domestic demand remained buoyant, as reflected by several indicators, including vehicle and tractor sales. Industrial production strengthened sharply in June-2026, recording its strongest growth in nearly two years, supported by a broad-based acceleration in manufacturing. Goods and Services Tax (GST) revenue growth strengthened, driven by robust growth in tax revenue from imports, while domestic collections also recorded healthy growth. Growth in petroleum consumption rebounded, after contracting in the preceding three months, led by petrol and diesel, although aviation turbine fuel consumption remained subdued. Delayed monsoons and high humidity drove a surge in cooling needs, leading to sustained growth in electricity demand. Non-food credit growth continued to remain healthy. Credit growth continued to remain healthy in July. The recent deposit mobilisation by scheduled commercial banks' (SCBs') helped the incremental credit-deposit ratio to moderate. Liquidity conditions eased, supporting credit growth and ongoing investment activity. Foreign capital inflows rebounded, reinforcing the external sector.

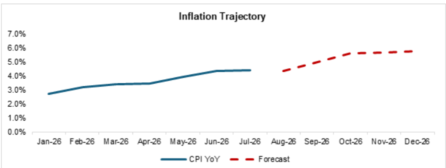
On the external front both merchandise exports and imports grew strongly in July-2026 with exports growing at a four-month high (in 2026-27 so far). Merchandise trade deficit widened in July-2026, both sequentially and on a year-on-year basis, reflecting a widening of deficit in electronic goods.

RBI Inflation Estimates	FY27	Q2 FY27	Q3 FY27	Q4 FY27	Q1 FY28
June-2026 Policy	5.1	5.1	5.9	5.4	-
August -2026 Policy	5	4.7	5.9	5.5	5.3
RBI Growth Estimates	**FY27**	**Q2 FY27**	**Q3 FY27**	**Q4 FY27**	**Q1 FY28**
June-2026 Policy	6.6	6.3	6.5	6.8	-
August -2026 Policy	6.7	6.4	6.5	6.8	7.3

Source: RBI, Data as on 06.08.2026

RBI in its August-2026 monetary policy meeting, decided to keep the policy repo rate unchanged at 5.25%, while retaining the neutral policy stance. The decision marks a continued wait-and-watch approach, with the RBI seeking greater clarity on the inflation trajectory while remaining supportive of a resilient domestic growth environment. The policy represents a balanced rather than clearly dovish or hawkish policy decision. Post June and Mid July, the growth-inflation trade-off has become more favourable. As crude prices have fallen and remain range bound, monsoon activity has also shown a pickup, therefore RBI too has shown more confidence on economic growth and inflation, raising its FY27 GDP forecast to 6.7%, while simultaneously trimming its inflation forecast to 5.0%. This reduces the immediate need for further monetary support while also limiting the case for additional tightening.

Domestic Inflation-



Source: Bloomberg, Data as on August 12th, 2026

- Headline inflation was in line with expectations at 4.4% y/y in July-2026.
- Food and beverage inflation stood at 5.24% in July-26. Sequentially food and beverage inflation increased by 2% m/m driven by higher prices of cereals, meat, pulses, sugar and ready-made products.
- The rise in fuel inflation reflects past increases in transportation fuels (petrol, diesel, and CNG) and LPG. Subsidized LPG prices were increased by 3.1% m/m in June but some pass through is witnessed in July-2026.
- Core inflation stood at 4.16% y/y in July-2026, similar to last three months. Pass through commercial LPG price hikes in previous months continues to reflect in restaurants and hotels.
- Continued increases are seen in items such as induction stoves and metal utensils. Meanwhile, personal care remains elevated due to the past surge in gold and silver prices.
- Headline inflation is expected to average below 5% in FY27. Risks to headline forecast remains from supply-side factors such as fuel and food. We expect RBI to remain on pause and vigilant about inflation in Q3 FY27 as inflation remains above 5% and any shock can lead to inflation crossing the 6% mark. The probability of rate hike if any, stands then.

Fixed Income Outlook – September 2026

India's fixed income market is entering September at an interesting inflection point: growth is proving stronger than expected, liquidity remains abundant, but the inflation and policy outlook is turning less benign. **Q1 FY27 real GDP growth at 7.8%**, well above the RBI's 7.0% projection, confirms that domestic growth momentum remains resilient. The growth mix was also encouraging, with investment and manufacturing activity remaining strong. The stronger-than-expected growth print reduces the urgency for further monetary accommodation and gives the RBI greater flexibility to remain focused on the inflation trajectory.

At the same time, the inflation outlook has become less benign. July CPI inflation increased to **4.45%**, while food inflation rose to 5.52%. Although the August MPC kept the repo rate unchanged at 5.25% and retained a neutral stance, the subsequent MPC minutes were notably more hawkish. The minutes highlighted the risk of second-round effects from food, fuel and input costs, while indicating that a rate hike could become appropriate during FY27 if inflation pressures persist. Consequently, the market has started assigning a higher probability to a **rate hike during FY27**, rather than expecting further easing.

The global rate environment also remains a source of volatility. At Jackson Hole, Federal Reserve Chair Kevin Warsh emphasised that US inflation remains above the Fed's 2% objective, with PCE inflation at 3.7%, and noted that recent improvements in inflation have not yet demonstrated a sufficiently convincing downward trend. He also observed that broader financial conditions remain relatively accommodative. This reinforces the risk of global yields remaining elevated and limits the scope for a sustained decline in domestic long-term yields.

Growth resilience reduces the case for monetary accommodation

The **7.8% Q1 FY27 GDP print** provides a strong starting point to the financial year and suggests that domestic demand has remained resilient despite global uncertainties. The strength of investment and manufacturing is particularly relevant for the rates outlook, as it reduces the likelihood of growth concerns becoming a binding constraint on monetary policy. We therefore expect the RBI's reaction function to remain increasingly centred on the inflation trajectory.

Liquidity remains supportive despite a changing policy backdrop

The liquidity environment remains unusually supportive following strong mobilisation under the RBI's special FCNR(B) deposit and swap facility. **USD 136.377 billion of foreign currency inflows had been mobilised by August 31, 2026 including USD 127.226 billion through FCNR(B) deposits.** The resulting conversion of foreign currency into rupees has materially increased banking-system liquidity.

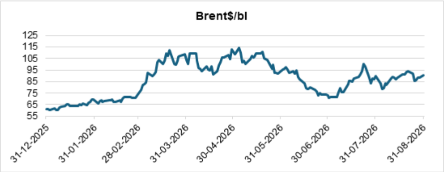
Market Outlook - Fixed Income

The combination of strong FCNR(B) inflows and bond redemptions has created a substantial liquidity cushion. While the RBI is likely to manage this surplus through liquidity-absorption operations, the near-term abundance of liquidity should continue to provide support to money-market instruments and the front end of the curve.

The USD/INR exchange rate peaked near 96.57 in late July before **steadily declining toward 95.16** by the end of August 2026. This downward correction and subsequent stabilization of the rupee were directly driven by **robust FCNR(B) dollar inflows**, which accelerated significantly before the RBI's special swap window officially shut down on August 31, 2026.

Source-Bloomberg, Data as on August 31st, 2026

Following a sharp decline to a low near $71/bl in late June, Brent crude prices rebounded significantly to peak near $101/bl in late July before consolidating between $80 and $95/bl through August 2026.

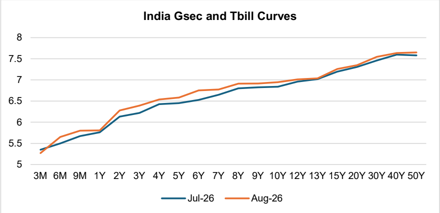


Source-Bloomberg, Data as on August 31st, 2026

G-sec and T-bill Curve: Front End Supported, Intermediate Segment Reprices

The government securities curve witnessed a meaningful upward shift in the intermediate segment during August. The **3-month T-bill yield declined by 8 bps to 5.27%**, reflecting abundant short-term liquidity, while 6-month and 9-month T-bill yields increased by 15 bps and 13 bps respectively. Further out, the 2-year and 3-year G-sec yields increased by **15 bps from 6.13 to 6.28 and 17 bps from 6.22 to 6.39**, respectively, while the 5-year yield rose by 13 bps from 6.45 to 658. The 10-year yield moved higher by around 11 bps to 6.95%.

The curve movement indicates that **liquidity is providing stronger support to the very front end, while the intermediate segment is increasingly reflecting the changed policy outlook** following the stronger GDP print and hawkish MPC minutes. We continue to see better risk-reward in the 2–5 year segment than at the long end, where inflation, global yields and fiscal supply remain important headwinds.

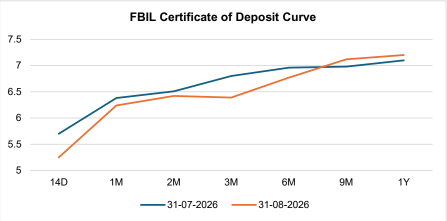


Source-Bloomberg, Data as on August 31st, 2026

Certificate of Deposit (CD) Curve: Short End Eases, Longer Tenors Reprice

The **FBIL CD curve showed a clear divergence between the short and longer maturities during August.** The 3-month and 6-month rates declined by 41 bps and 19 bps respectively. In contrast, 9-month and 1-year CD rates increased by 14 bps and 10 bps to 7.12% and 7.20%, respectively.

The steepening in the CD curve reflects the impact of abundant system liquidity at the short end, while longer maturities are increasingly incorporating expectations of a higher-for-longer policy environment. **The 9-month to 1-year segment therefore offers attractive carry, although the elevated spread over corresponding G-sec yields also indicates that the market is demanding a meaningful liquidity and credit premium.**

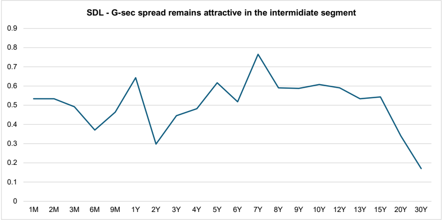


Source-Bloomberg, Data as on August 31st, 2026

G-sec – SDL Spread: Selective Value in State Development Loans

SDL spreads remain relatively elevated across the intermediate segment. As of end-August, the **SDL-G-sec spread was around 64 bps at 1-year, 62 bps at 5-year and 61 bps at 10-year**, while the spread narrowed materially towards the longer end, to around 17 bps at 30-year.

The relatively wide spreads in the 1–10 year segment suggest that SDLs continue to offer incremental carry over central government securities. However, the dispersion across maturities argues against a broad-based duration allocation. **We prefer selectively adding SDL exposure where the spread adequately compensates for liquidity and state-level supply risks, particularly in the intermediate segment**.



Source-Bloomberg, Data as on August 31st, 2026

Outlook

Our view on Indian fixed income remains constructive on carry, but selective on duration. The stronger-than-expected Q1 GDP growth, a higher near-term inflation trajectory and the more hawkish tone of the MPC minutes have materially reduced the probability of further monetary easing and increased the risk of a policy tightening during FY27.

At the same time, the exceptional FCNR(B) mobilisation has created a significant liquidity cushion, supporting the front end and money-market instruments. This divergence is visible across the curve: short-term T-bills and CDs have benefited from surplus liquidity, while intermediate and longer-duration G-sec yields have repriced higher.

We prefer the 2–5 year segment for a combination of carry and relative duration risk, while selectively evaluating 9–12 month credit instruments and SDLs where spreads adequately compensate for liquidity and credit risk. At the long end, we remain more cautious given the uncertainty around inflation, crude oil prices, global bond yields and future policy normalisation.

The key monitorables for the coming months will be **food and core inflation, crude oil prices, INR stability, global bond yields, RBI liquidity management and the persistence of domestic growth momentum**. A moderation in commodity prices and inflation, combined with stable global yields, could create opportunities to add duration at attractive levels. Conversely, sustained commodity price pressures or further INR weakness could result in renewed upward pressure on yields.

Overall, we favour earning carry while maintaining flexibility on duration, with incremental duration additions to be considered during episodes of market-driven yield dislocation rather than through aggressive directional positioning.

Source- Bloomberg, RBI, MOSPI, TMA, Data latest available as on September 01,2026

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

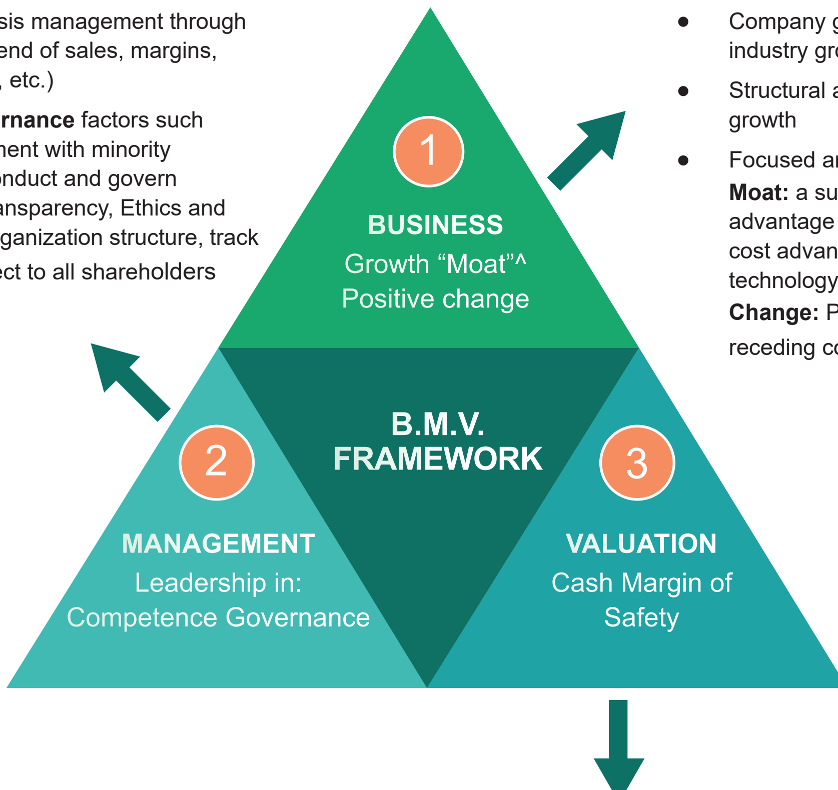
We believe that "companies create wealth and not markets" and thus the focus is on identifying businesses which could grow earnings at a faster rate for significantly long periods of time. Our in-house investment framework BMV (Business – Management - Valuation) helps us in identifying these companies.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

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

MANAGEMENT

Leadership in:

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



BUSINESS

Growth:

- Company growing faster than industry, industry growing faster than market
- Structural and long-term sustainable growth
- Focused and simple to understand

Moat: a sustainable competitive advantage arising from brand franchise, cost advantage, industry structure, technology/patents, distribution, etc.

Change: Positive change in sector, receding competitive intensity

VALUATION

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

^A sustainable competitive advantage

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

Baroda BNP PARIBAS MUTUAL FUND

Macro-Economic Dashboard

	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26
Banking													
Currency in circulation (% YoY)	8.8	9.1	8.1	9.0	10.2	11.1	11.6	12.0	12.0	12.1	12.4	12.5	
M3 (% YoY)	10.1	9.6	10.6	9.9	12.1	12.0	12.6	15.3	12.8	12.0	13.0	14.7	
Bank non-food credit growth (%YoY)	9.9	10.1	12.2	11.4	14.8	14.4	14.3	15.9	16.0	17.4	18.3	19.1	18.0
Personal credit (%YoY)	11.8	11.7	14.0	12.8	14.4	14.9	15.2	16.2	16.0	15.4	15.8	16.2	
Credit to industry (%YoY)	6.5	7.3	10.0	9.6	13.3	12.1	13.5	15.0	15.1	17.5	19.2	20.0	
Credit to services (%YoY)	10.6	10.2	13.0	11.7	15.3	15.5	16.3	19.0	18.6	20.4	21.4	22.9	
Deposit growth (%YoY)	10.2	8.3	10.8	10.2	12.7	12.5	11.9	13.5	12.5	12.2	13.3	15.4	14.7
Credit to deposit ratio (%)	79.3	80.3	80.2	80.5	81.7	82.3	82.4	81.4	82.5	82.7	82.6	81.9	81.7
10 year G-Sec yields (%)	6.57	6.58	6.53	6.51	6.59	6.70	6.66	7.04	7.02	7.00	6.75	6.84	6.95
Weighted average deposit rate of banks (%)	6.87	6.82	6.78	6.73	6.68	6.64	6.62	6.62	6.59	6.57	6.58	6.58	
Weighted average lending rate of banks (%)	9.32	9.26	9.24	9.21	9.06	9.04	9.00	8.99	8.98	8.97	8.96	8.97	
Median MCLR (%)	8.60	8.60	8.55	8.50	8.45	8.40	8.45	8.40	8.55	8.65	8.50	8.60	8.70
Commercial Paper issuance (%YoY)	15.4	22.8	7.8	12.7	3.5	(3.9)	2.7	3.9	2.8	(3.2)	8.4	7.2	
Industry													
Cement production (%YoY)	5.4	5.1	5.2	15.1	14.0	11.3	9.1	4.7	8.3	8.4	9.9	13.1	
Steel production (%YoY)	15.3	14.3	9.5	11.6	11.1	13.8	9.9	9.6	4.7	5.1	5.6	2.9	
IIP (%YoY)	3.6	5.5	0.0	6.5	5.8	4.4	5.2	3.0	4.9	5.0	8.8	6.7	
Mining (%YoY)	15.8	15.7	3.0	3.2	0.6	(0.5)	(2.4)	(2.6)	(3.8)	-1.4	1.6	(0.9)	
Manufacturing (%YoY)	3.9	5.8	(0.3)	8.9	7.9	5.0	5.9	4.0	6.1	5.2	9.5	7.3	
Electricity (%YoY)	(6.9)	(3.8)	(1.9)	(6.3)	(3.1)	6.3	8.6	1.2	4.6	10.3	11.3	8.7	
Capital goods production (%YoY)	7.0	14.0	8.1	18.8	14.4	14.3	19.1	8.5	12.0	15.5	17.9	16.1	
Consumer durable production (%YoY)	0.9	4.6	(6.0)	13.0	7.4	(0.2)	4.2	2.4	5.6	8.0	10.3	10.5	
Consumer non-durable production (%YoY)	0.1	(0.5)	(9.4)	3.9	5.9	(1.2)	1.6	(0.6)	0.2	(0.4)	5.6	(1.0)	
PMI Manufacturing Index	59.3	57.7	59.2	56.6	55.0	55.4	56.9	53.9	54.7	55.0	54.2	53.5	52.8
PMI Services Index	62.9	60.9	58.9	59.8	58.0	58.5	58.1	57.5	58.8	59.8	57.4	53.3	54.1
PMI Composite Index	63.2	61.0	60.4	59.7	57.9	58.4	58.9	57.0	58.2	59.3	57.1	54.3	54.3
Consumer													
Rural wage (%YoY)	19.8	19.9	19.8	19.3	19.1	18.8	18.6	18.2	17.7	17.3	16.9		
Urban unemployment (%)	6.4	8.6	7.4	6.2	6.8	8.3	7.2	6.9	6.7	8.0	7.2		
Rural unemployment (%)	6.3	5.2	7.6	7.0	7.0	6.0	6.3	6.4	6.7	6.2	6.3		
Naukri job speak index (%YoY)	3.4	10.1	(9.3)	23.5	13.2	3.4	11.9	9.2	5.8	1.0	6.1	5.0	
Motorvehicle sales (%YoY)	4.5	6.5	4.6	21.0	36.1	23.5	29.9	18.2	27.1	16.8	20.0	24.9	
Passenger vehicle (%YoY)	(8.8)	4.4	17.2	18.7	26.8	12.6	10.6	16.0	25.4	27.3	24.1	34.3	
Commercial vehicle (%YoY)	7.5	13.0	10.2	28.0	26.5	26.6	29.4	10.2	12.2	11.5	31.6	27.2	
Two wheeler (%YoY)	7.1	6.7	2.1	21.2	39.4	26.2	35.2	19.3	28.4	14.9	18.7	22.7	
Tractor sales	28.3	45.4	14.8	30.1	37.1	43.0	34.2	29.1	26.8	19.6	11.9	20.5	
Petrol consumption (%YoY)	5.5	8.0	7.0	2.6	7.1	5.6	6.1	7.6	6.8	3.4	7.5	9.2	
Diesel consumption (%YoY)	0.9	6.6	(0.5)	4.7	5.0	3.1	4.3	8.0	0.9	1.6	6.2	10.0	
Air traffic (%YoY)	(1.4)	(3.0)	2.7	6.9	(4.1)	3.7	(0.4)	(1.2)	(3.5)	9.5	(1.1)	(4.8)	
Foreign tourist arrivals (%YoY)	(5.1)	(9.8)	(5.1)	(2.0)	2.0	5.2	6.1	(1.6)	(14.7)	9.0	6.6		
Freight													
Major port traffic (%YoY)	2.5	11.5	12.0	14.6	12.8	7.6	3.8	0.7	2.4	6.6	9.2	8.8	
Rail freight traffic (%YoY)	8.5	3.9	2.3	4.2	3.2	2.9	4.0	3.1	(1.0)	1.4	4.0	8.9	
E-way bills generated (%YoY)	22.4	21.0	8.2	27.6	23.5	15.8	18.8	12.9	11.8	10.9	14.5	6.0	
Foreign Trade													
Export growth (%YoY)	6.7	6.7	(11.8)	19.4	1.9	0.4	(0.8)	(7.4)	13.8	18.0	15.5	19.6	
Import growth (%YoY)	(10.1)	16.7	16.6	(1.9)	8.8	19.8	25.0	(6.2)	10.0	20.6	31.0	17.5	
Non-oil, non-gold imports (%YoY)	(1.3)	16.5	12.4	16.8	12.2	5.7	17.9	10.2	14.7	8.6	28.9	18.6	
Capital goods imports (%YoY)	(0.6)	11.2	12.9	14.6	16.4	13.8	19.8	20.5	13.9	7.5	25.4	14.3	
Fiscal													
Central Government expenditure (%YoY)	(9.9)	(8.0)	(11.1)	12.4	(7.3)	(8.5)	9.7	13.3	23.5	9.1	0.0	18.5	
Indirect tax (%YoY)	(4.1)	7.6	3.2	(7.4)	78.4	7.2	15.2	8.3	14.0	7.6	2.9	17.2	
GST Collections (Rs.bn)	1741.2	1773.6	1881.2	1702.8	1745.5	1933.8	1836.1	2000.6	2427.0	1941.8	1948.1	2112.1	1998.5
GST collections (YoY)	-0.5%	2.4%	0.4%	-6.6%	-1.3%	-1.1%	8.1%	2.0%	8.7%	3.2%	13.9%	15.4%	14.8%
Inflation													
CPI (%YoY)	2.1	1.4	0.3	0.7	1.3	2.7	3.2	3.4	3.5	3.9	4.4	4.4	
Core CPI (%YoY)	4.1	4.3	4.4	4.3	4.6	3.4	3.4	3.4	3.4	3.8	4.2	4.2	
WPI (%YoY)	0.00	-0.20	-1.18	-0.59	0.30	1.19	2.18	3.98	8.26	9.68	9.87	9.78	
Negative (+)	14	10	13	6	7	11	7	10	9	10	5	6	3
Positive (+)	36	40	37	44	43	39	43	40	41	40	45	40	5

Negative Watch Neutral Positive

Domestic yields inched closer to 7%, led by rising global yields and concerns on elevated brent prices.

Services activity expanded although at a slower pace, the expansion was supported by stronger output and new business.

India's air traffic continues to contract on year on year basis led by soaring fuel costs, geopolitical conflicts, and tighter operational regulation.

India GST collection grew by 14.8% y/y, lower sequentially but still continued a double digit pace reflecting strong momentum. The GST collections continued to be supported by import cess.

Data is as on month-on-month basis
Source: 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 03rd, 2026.

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

Fund Details

Date of allotment: September 23, 2004

Tier 1 Benchmark: Nifty 100 TRI

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	21.9376	26.7176
Growth	224.8753	262.9320

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	2641.13
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	2650.66

Fund Manager And Experience

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

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.00%	0.80%
Base Expense Ratio (as on August 31, 2026)	1.70%	0.69%

Quantitative Measures / Risk Measures

Standard Deviation (%)	14.50%
Beta	0.99
Sharpe Ratio (%)	0.51
Information Ratio	0.49

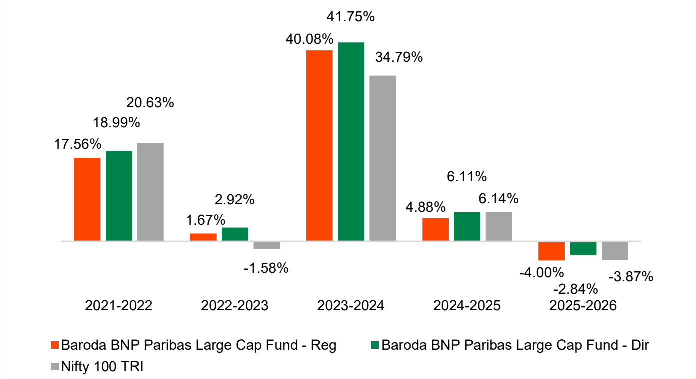
Market Capitalization (% of Net Assets)

Large Cap	85.75%
Mid Cap	11.64%
Small Cap	0.02%
Cash	2.59%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	4.37	5.64	1.97
Last 3 years	12.31	13.65	10.74
Last 5 years	10.27	11.59	8.97
Since Inception	15.22	14.74	14.54

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date (Regular Plan): 23-Sep-04, Scheme Inception Date (Direct Plan): 02-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. ICICI Bank Ltd	6.29%
2. Reliance Industries Ltd	5.44%
3. HDFC Bank Ltd	5.32%
4. Hitachi Energy India Limited	4.83%
5. Larsen & Toubro Ltd	4.34%
6. Bharti Airtel Ltd	3.77%
7. State Bank of India	3.11%
8. Eternal Limited	3.02%
9. Kotak Mahindra Bank Ltd	2.86%
10. Infosys Ltd	2.70%

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

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 Aug 31, 2026

Major Risk Factors

- Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.30
b) Gross Exposure Turnover:	0.55

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
ICICI Bank Ltd		0.06%
Hitachi Energy India Limited		0.10%
Larsen & Toubro Ltd		0.10%
State Bank of India		0.09%
Eternal Limited		0.23%
Kotak Mahindra Bank Ltd		0.19%
	Reliance Industries Ltd	-0.15%
	HDFC Bank Ltd	-0.31%
	Bharti Airtel Ltd	-0.34%

2) Total Expense Ratio

Change In	July 2026	Aug 2026
Regular	2.00%	2.00%
Direct	0.79%	0.80%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	26,40,000	16,30,000
Market Value as on Month end (Regular)	1,23,310	3,93,354	7,75,055	23,25,078	1,34,53,591	N.A.
Scheme Return (% CAGR*) (Regular)	5.17	5.84	10.18	12.69	12.95	N.A.
Market Value as on Month end (Direct)	1,24,130	4,01,035	8,01,654	25,02,099	N.A.	46,02,701
Scheme Return (% CAGR*) (Direct)	6.46	7.14	11.54	14.07	N.A.	14.18
Nifty 100 TRI (% CAGR*)	-0.03	4.57	8.49	12.01	12.55	12.33
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	3.12	7.34	11.56	12.09	11.87

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

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.

Baroda BNP Paribas Large and Mid Cap Fund

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

Baroda BNP PARIBAS MUTUAL FUND

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

Fund Details

Date of allotment: September 04, 2020

Tier 1 Benchmark: BSE 250 Large & Mid Cap TRI

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	18.6121	21.5637
Growth	28.2201	30.7506

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	1876.82
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	1863.10

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Jitendra Sriram	27 Years	01-Jul-26
Mr. Kirtan Mehta	26 years	01-Jan-25

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.08%	0.84%
Base Expense Ratio (as on August 31, 2026)	1.77%	0.72%

Quantitative Measures / Risk Measures

Standard Deviation (%)	16.14%
Beta	1.03
Sharpe Ratio (%)	0.58
Information Ratio	0.48

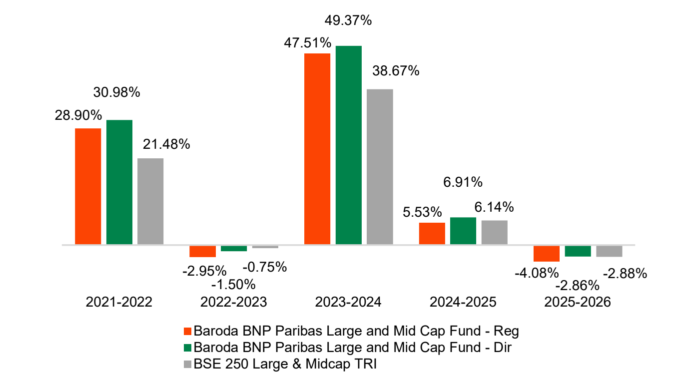
Market Capitalization (% of Net Assets)

Large Cap	47.70%
Mid Cap	39.66%
Small Cap	7.45%
Cash	5.20%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	8.00	9.37	4.05
Last 3 years	14.25	15.72	11.84
Last 5 years	12.60	14.13	10.47
Since Inception	18.90	20.62	17.02

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date (Regular Plan): 04-Sep-20. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. The Federal Bank Limited	3.52%
2. One 97 Communications Limited	3.29%
3. Radico Khaitan Ltd	3.01%
4. Bharat Heavy Electricals Ltd	2.84%
5. Indusind Bank Ltd	2.83%
6. Navin Fluorine International Ltd	2.70%
7. Reliance Industries Ltd	2.69%
8. HDFC Bank Ltd	2.55%
9. Larsen & Toubro Ltd	2.52%
10. Titan Company Limited	2.45%

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

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 Aug 31, 2026

Major Risk Factors

- Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.84
b) Gross Exposure Turnover:	0.87

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
One 97 Communications Limited		0.65%
Radico Khaitan Ltd		0.02%
Bharat Heavy Electricals Ltd		0.16%
Navin Fluorine International Ltd		0.19%
Titan Company Limited		0.05%
	The Federal Bank Limited	-0.11%
	Indusind Bank Ltd	-0.06%
	Reliance Industries Ltd	-0.14%
	HDFC Bank Ltd	-0.21%
	Bharti Airtel Ltd	-0.26%

2) Total Expense Ratio

Change In	July 2026	Aug 2026
Regular	2.10%	2.08%
Direct	0.83%	0.84%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	7,10,000	7,10,000
Market Value as on Month end (Regular)	1,26,571	4,06,576	8,31,178	N.A.	10,74,306	N.A.
Scheme Return (% CAGR*) (Regular)	10.33	8.07	13.00	N.A.	13.87	N.A.
Market Value as on Month end (Direct)	1,27,430	4,15,040	8,63,710	N.A.	N.A.	11,25,457
Scheme Return (% CAGR*) (Direct)	11.71	9.46	14.55	N.A.	N.A.	15.45
BSE 250 Large & Midcap TRI (% CAGR*)	2.92	5.89	10.02	N.A.	11.37	11.37
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	3.12	7.34	N.A.	8.81	8.81

#Inception Date: September 4, 2020

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.

Baroda BNP Paribas Mid Cap Fund

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

Baroda BNP PARIBAS MUTUAL FUND

This product is suitable for investors who are seeking*: • Wealth Creation in long term.
• Investments in companies in mid capitalization segment.

Fund Details

Date of allotment: May 02, 2006

Tier 1 Benchmark: Nifty Midcap 150 TRI

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	59.2037	76.0519
Growth	113.7380	137.5747

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	2657.78
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	2634.16

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Rohan Korde	21 Years	01-May-26
Mr. Ankeet Pandya	11 years	01-Jul-26

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.00%	0.57%
Base Expense Ratio (as on August 31, 2026)	1.70%	0.49%

Quantitative Measures / Risk Measures

Standard Deviation (%)	15.39%
Beta	0.84
Sharpe Ratio (%)	0.79
Information Ratio	-0.18

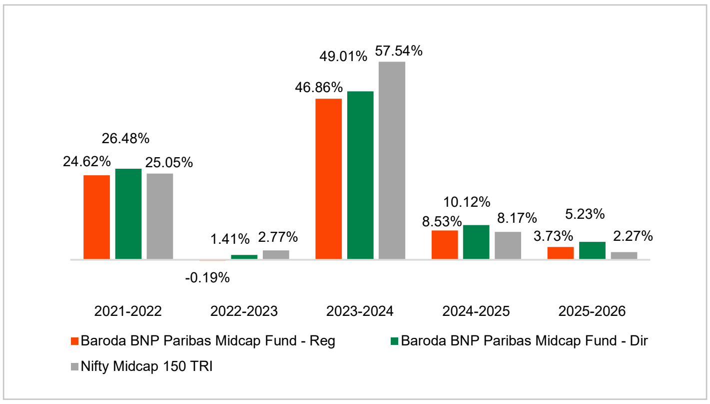
Market Capitalization (% of Net Assets)

Large Cap	12.37%
Mid Cap	68.60%
Small Cap	14.93%
Cash	4.10%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	15.22	16.89	14.05
Last 3 years	17.12	18.82	17.69
Last 5 years	14.97	16.68	17.83
Since Inception	12.72	19.29	14.58

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date (Regular Plan): 04-Sep-20. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. Bharat Heavy Electricals Ltd	3.33%
2. GE Vernova T&D India Limited	2.76%
3. PB Fintech Limited	2.46%
4. Indian Bank	2.37%
5. IPCA Laboratories Ltd	2.23%
6. The Federal Bank Limited	2.01%
7. Acutaas Chemicals Limited	1.95%
8. Multi Commodity Exchange of India Ltd	1.85%
9. One 97 Communications Limited	1.85%
10. AU Small Finance Bank Limited	1.84%

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

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 Aug 31, 2026

Major Risk Factors

- Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.48
b) Gross Exposure Turnover:	0.50

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
Bharat Heavy Electricals Ltd		0.18%
PB Fintech Limited		0.30%
Indian Bank		0.10%
IPCA Laboratories Ltd		0.12%
Multi Commodity Exchange of India Ltd		0.41%
One 97 Communications Limited		0.36%
AU Small Finance Bank Limited		0.02%
	The Federal Bank Limited	-0.77%
	Acutaas Chemicals Limited	-0.02%
	Ujjivan Small Finance Bank Limited	-0.13%
	Hitachi Energy India Limited	-0.35%
	BSE Limited	-0.22%

2) Total Expense Ratio

Change In	July 2026	Aug 2026
Regular	2.01%	2.00%
Direct	0.56%	0.57%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	24,40,000	16,40,000
Market Value as on Month end (Regular)	1,30,461	4,34,008	8,97,583	29,79,540	1,67,77,209	N.A.
Scheme Return (% CAGR*) (Regular)	16.59	12.53	16.12	17.32	16.45	N.A.
Market Value as on Month end (Direct)	1,31,491	4,44,448	9,36,485	32,68,013	N.A.	67,46,575
Scheme Return (% CAGR*) (Direct)	18.27	14.18	17.85	19.03	N.A.	18.90
Nifty Midcap 150 TRI (% CAGR*)	15.56	12.39	17.71	19.23	17.27	19.05
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	3.12	7.34	11.56	11.64	11.88

#Inception Date: May 2, 2006 for Regular Plan, January 01, 2013 for Direct Plan

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.

Baroda BNP Paribas Small Cap Fund

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

Baroda BNP PARIBAS MUTUAL FUND

This product is suitable for investors who are seeking*: • Long term capital growth
• Investment in equity & equity related securities predominantly in small cap Stocks

Fund Details

Date of allotment: October 30, 2023

Tier 1 Benchmark: Nifty Small Cap 250 TRI

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.8981	14.4780
Growth	14.2626	14.8367

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	1309.22
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	1303.20

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Paresh Jain	22 Years	01-Jul-26
Mr. Himanshu Singh	10 years	21-Oct-24

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.17%	0.93%
Base Expense Ratio (as on August 31, 2026)	1.85%	0.79%

Quantitative Measures / Risk Measures

Standard Deviation (%)	16.01%
Beta	0.70
Sharpe Ratio (%)	0.45
Information Ratio	-

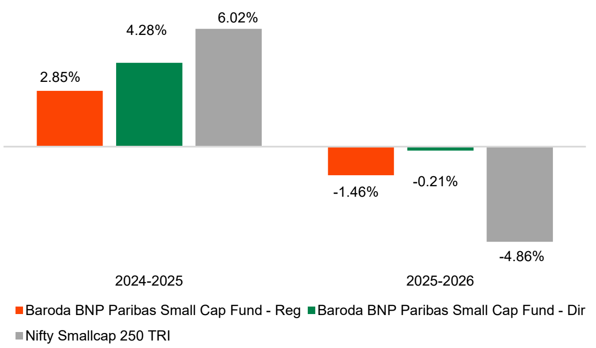
Market Capitalization (% of Net Assets)

Large Cap	5.57%
Mid Cap	16.66%
Small Cap	74.36%
Cash	3.42%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	12.24	13.65	11.88
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	13.33	14.91	16.78

Absolute Returns for each Financial Year for last 2 years**



Scheme Inception Date (Regular Plan): 04-Sep-20. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. Karur Vysya Bank Ltd	3.72%
2. Navin Fluorine International Ltd	3.71%
3. Multi Commodity Exchange of India Ltd	3.38%
4. Laurus Labs Limited	3.00%
5. Ujjivan Small Finance Bank Limited	2.85%
6. Bharat Heavy Electricals Ltd	2.74%
7. Radico Khaitan Ltd	2.67%
8. Delhivery Limited	2.53%
9. Dr. Lal Pathlabs Limited	2.42%
10. Emcure Pharmaceuticals Ltd	2.42%

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

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 Aug 31, 2026

Major Risk Factors

- Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	1.04
b) Gross Exposure Turnover:	1.05

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
Navin Fluorine International Ltd		0.42%
Multi Commodity Exchange of India Ltd		0.24%
Laurus Labs Limited		0.25%
Bharat Heavy Electricals Ltd		0.18%
Radico Khaitan Ltd		0.04%
Delhivery Limited		0.19%
	Ujjivan Small Finance Bank Limited	-0.16%
	Emcure Pharmaceuticals Ltd	-0.18%
	Torrent Pharmaceuticals Ltd	-0.85%

2) Total Expense Ratio

Change In	July 2026	Aug 2026
Regular	2.18%	2.17%
Direct	0.93%	0.93%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	NA	NA	NA	3,40,000	3,40,000
Market Value as on Month end (Regular)	1,32,363	NA	NA	NA	3,86,384	NA
Scheme Return (% CAGR*) (Regular)	19.69	NA	NA	NA	9.00	NA
Market Value as on Month end (Direct)	1,33,262	NA	NA	NA	NA	3,93,874
Scheme Return (% CAGR*) (Direct)	21.16	NA	NA	NA	NA	10.39
Nifty Small Cap 250 TRI (% CAGR*)	21.05	NA	NA	NA	9.97	9.97
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	NA	NA	NA	2.40	2.40

#Inception Date: October 30, 2023

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.

Baroda BNP Paribas Flexi Cap Fund

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

Baroda BNP PARIBAS MUTUAL FUND

This product is suitable for investors who are seeking*: • Wealth Creation in long term.
• Investment in equity and equity related securities across market capitalizations

Fund Details

Date of allotment: August 17, 2022

Tier 1 Benchmark: Nifty 500 TRI

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.5842	14.3587
Growth	16.2703	17.1929

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	1271.69
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	1272.25

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Jitendra Sriram	27 Years	01-Jul-26
Mr. Kirtan Mehta	26 years	01-Jan-25

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.17%	1.00%
Base Expense Ratio (as on August 31, 2026)	1.85%	0.86%

Quantitative Measures / Risk Measures

Standard Deviation (%)	15.53%
Beta	0.98
Sharpe Ratio (%)	0.52
Information Ratio	0.13

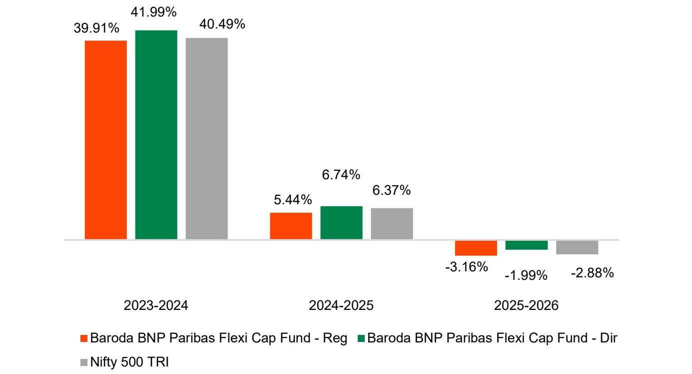
Market Capitalization (% of Net Assets)

Large Cap	55.74%
Mid Cap	30.39%
Small Cap	11.05%
Cash	2.83%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	7.51	8.80	5.31
Last 3 years	13.03	14.41	12.55
Last 5 years	N.A.	N.A.	N.A.
Since Inception	12.80	14.35	12.05

Absolute Returns for each Financial Year for last 3 years**



Scheme Inception Date (Regular Plan): 23-Sep-04, Scheme Inception Date (Direct Plan): 02-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. The Federal Bank Limited	4.04%
2. One 97 Communications Limited	3.98%
3. Larsen & Toubro Ltd	3.44%
4. Reliance Industries Ltd	3.16%
5. Bharat Heavy Electricals Ltd	2.98%
6. Indusind Bank Ltd	2.88%
7. HDFC Bank Ltd	2.76%
8. Shriram Finance Limited	2.75%
9. Radico Khaitan Ltd	2.70%
10. ICICI Bank Ltd	2.57%

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

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 Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.89
b) Gross Exposure Turnover:	0.94

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
One 97 Communications Limited		0.84%
Larsen & Toubro Ltd		0.07%
Bharat Heavy Electricals Ltd		0.23%
Shriram Finance Limited		0.14%
Radico Khaitan Ltd		0.07%
ICICI Bank Ltd		0.01%
	The Federal Bank Limited	-0.05%
	Reliance Industries Ltd	-0.10%
	Indusind Bank Ltd	-0.37%
	HDFC Bank Ltd	-0.17%

2) Total Expense Ratio

Change In	July 2026	Aug 2026
Regular	2.19%	2.17%
Direct	1.00%	1.00%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	4,80,000	4,80,000
Market Value as on Month end (Regular)	1,26,417	4,04,865	NA	NA	5,96,950	N.A.
Scheme Return (% CAGR*) (Regular)	10.09	7.78	NA	NA	10.89	N.A.
Market Value as on Month end (Direct)	1,27,228	4,12,830	NA	NA	N.A.	6,13,994
Scheme Return (% CAGR*) (Direct)	11.38	9.10	NA	NA	N.A.	12.33
Nifty 500 TRI (% CAGR*)	5.04	6.71	NA	NA	10.06	10.06
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	3.12	7.34	11.56	6.20	6.20

#Inception Date: August 17, 2022

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.

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..

Fund Details

Date of allotment: September 12, 2003

Tier 1 Benchmark: Nifty 500 Multicap 50 25 25 TRI

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	52.2696	56.1804
Growth	301.0523	341.9063

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	3492.89
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	3483.73

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Paresh Jain	22 Years	01-Jul-26
Mr. Himanshu Singh	10 years	01-Jul-26

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.94%	0.88%
Base Expense Ratio (as on August 31, 2026)	1.65%	0.75%

Quantitative Measures / Risk Measures

Standard Deviation (%)	15.69%
Beta	0.92
Sharpe Ratio (%)	0.64
Information Ratio	0.21

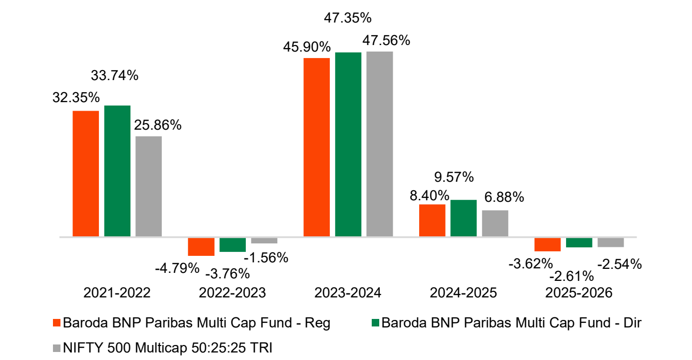
Market Capitalization (% of Net Assets)

Large Cap	44.09%
Mid Cap	27.69%
Small Cap	26.95%
Cash	1.28%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	7.48	8.63	7.51
Last 3 years	14.99	16.19	13.98
Last 5 years	13.11	14.30	13.21
Since Inception	14.89	15.57	N.A.

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date (Regular Plan): 23-Sep-04, Scheme Inception Date (Direct Plan): 02-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. Navin Fluorine International Ltd	2.89%
2. Karur Vysya Bank Ltd	2.49%
3. Radico Khaitan Ltd	2.45%
4. Mahindra & Mahindra Ltd	2.35%
5. State Bank of India	2.28%
6. TVS Motor Company Ltd	2.24%
7. Bharat Heavy Electricals Ltd	2.19%
8. Titan Company Limited	2.19%
9. Shriram Finance Limited	2.14%
10. One 97 Communications Limited	2.07%

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

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 Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.79
b) Gross Exposure Turnover:	0.82

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
Navin Fluorine International Ltd		0.22%
State Bank of India		0.03%
Bharat Heavy Electricals Ltd		0.14%
One 97 Communications Limited		0.43%
	Radico Khaitan Ltd	-0.09%
	Mahindra & Mahindra Ltd	-0.13%
	TVS Motor Company Ltd	-0.27%
	Titan Company Limited	-0.22%
	Shriram Finance Limited	-0.07%
	Torrent Pharmaceuticals Ltd	-0.65%

2) Total Expense Ratio

Change In	July 2026	Aug 2026
Regular	1.95%	1.94%
Direct	0.88%	0.88%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	27,50,000	16,40,000
Market Value as on Month end (Regular)	1,27,407	4,12,102	8,34,566	26,56,077	1,63,24,670	N.A.
Scheme Return (% CAGR*) (Regular)	11.67	8.98	13.16	15.18	13.46	N.A.
Market Value as on Month end (Direct)	1,28,139	4,19,258	8,59,995	28,38,131	N.A.	53,45,021
Scheme Return (% CAGR*) (Direct)	12.84	10.15	14.38	16.41	N.A.	15.93
Nifty 500 Multicap 50:25:25 TRI (% CAGR*)	8.97	8.21	12.92	15.44	NA	15.39
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	3.12	7.34	11.56	12.44	11.88

#Inception Date: September 12, 2003 for Regular Plan, January 01, 2013 for Direct Plan

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.

Baroda BNP Paribas Value Fund

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

Baroda BNP PARIBAS MUTUAL FUND

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

Fund Details

Date of allotment: June 07, 2023

Tier 1 Benchmark: Nifty 500 TRI

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.6602	13.1960
Growth	13.8854	14.4722

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	992.98
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	1005.91

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Rohan Korde	21 Years	01-Jul-26
Mr. Ankeet Pandya	11 years	01-Jul-26

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.25%	1.19%
Base Expense Ratio (as on August 31, 2026)	1.92%	1.02%

Quantitative Measures / Risk Measures

Standard Deviation (%)	15.19%
Beta	0.96
Sharpe Ratio (%)	0.32
Information Ratio	-0.57

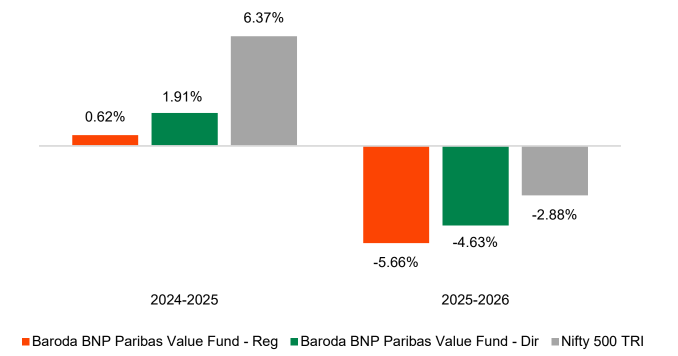
Market Capitalization (% of Net Assets)

Large Cap	65.59%
Mid Cap	19.03%
Small Cap	9.52%
Cash	5.86%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	3.82	4.95	5.31
Last 3 years	9.76	11.13	12.55
Last 5 years	N.A.	N.A.	N.A.
Since Inception	10.68	12.10	13.65

Absolute Returns for each Financial Year for last 2 years**



Scheme Inception Date (Regular Plan): 23-Sep-04, Scheme Inception Date (Direct Plan): 02-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. ICICI Bank Ltd	5.27%
2. Reliance Industries Ltd	5.14%
3. HDFC Bank Ltd	5.01%
4. Bharat Heavy Electricals Ltd	4.46%
5. Larsen & Toubro Ltd	3.87%
6. Divis Laboratories Ltd	3.81%
7. GE Vernova T&D India Limited	3.81%
8. Sun Pharmaceutical Industries Limited	2.70%
9. Torrent Pharmaceuticals Ltd	2.58%
10. Infosys Ltd	2.57%

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

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 Aug 31, 2026

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.34
b) Gross Exposure Turnover:	0.44

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding		
Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
ICICI Bank Ltd		0.17%
Divis Laboratories Ltd		0.23%
Sun Pharmaceutical Industries Limited		0.05%
Torrent Pharmaceuticals Ltd		0.03%
Infosys Ltd		0.06%
	Reliance Industries Ltd	-1.70%
	HDFC Bank Ltd	-0.17%
	Bharat Heavy Electricals Ltd	-0.24%
	Larsen & Toubro Ltd	-0.15%
	GE Vernova T&D India Limited	-0.45%

2) Total Expense Ratio		
Change In	July 2026	Aug 2026
Regular	2.24%	2.25%
Direct	1.17%	1.19%

3) Change in Risk-o-meter
No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
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5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	N.A.	N.A.	3,80,000	3,80,000
Market Value as on Month end (Regular)	1,21,381	3,75,206	N.A.	N.A.	4,01,775	N.A.
Scheme Return (% CAGR*) (Regular)	2.15	2.71	N.A.	N.A.	3.46	N.A.
Market Value as on Month end (Direct)	1,22,083	3,82,308	N.A.	N.A.	N.A.	4,09,942
Scheme Return (% CAGR*) (Direct)	3.24	3.94	N.A.	N.A.	N.A.	4.73
Nifty 500 TRI (% CAGR*)	5.04	6.71	N.A.	N.A.	7.36	7.37
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	3.12	N.A.	N.A.	3.68	3.69

#Inception Date: June 7, 2023

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.

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

Fund Details

Date of allotment: September 16, 2024

Tier 1 Benchmark: Nifty 500 TRI

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	9.9046	10.2031
Growth	9.9046	10.2031

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	585.19
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	594.31

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Rohan Korde	21 years	01-Jul-26
Mr. Himanshu Singh	10 Years	21-Oct-24

Minimum Investment

Lumpsum Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.42%	1.21%
Base Expense Ratio (as on August 31, 2026)	2.06%	1.04%

Quantitative Measures / Risk Measures

Standard Deviation (%)	15.10%
Beta	0.86
Sharpe Ratio (%)	0.12
Information Ratio	0.33

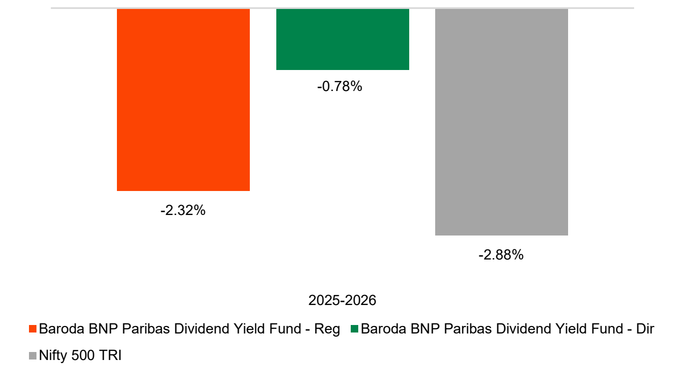
Market Capitalization (% of Net Assets)

Large Cap	62.31%
Mid Cap	29.99%
Small Cap	2.25%
Cash	5.45%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	6.84	8.28	5.31
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	-0.84	0.62	-0.15

Absolute Returns for each Financial Year for last 1 year**



Scheme Inception Date (Regular Plan): 23-Sep-04, Scheme Inception Date (Direct Plan): 02-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. Reliance Industries Ltd	6.36%
2. ICICI Bank Ltd	5.50%
3. Larsen & Toubro Ltd	4.63%
4. HDFC Bank Ltd	4.41%
5. Torrent Pharmaceuticals Ltd	4.16%
6. GE Vernova T&D India Limited	3.76%
7. Glaxosmithkline Pharmaceuticals Ltd	3.28%
8. Divis Laboratories Ltd	3.24%
9. Radico Khaitan Ltd	3.04%
10. Hero MotoCorp Ltd	2.70%

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

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 Aug 31, 2026

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.24
b) Gross Exposure Turnover:	0.38

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
ICICI Bank Ltd		0.24%
Larsen & Toubro Ltd		0.25%
GE Vernova T&D India Limited		0.21%
Glaxosmithkline Pharmaceuticals Ltd		0.51%
Radico Khaitan Ltd		0.19%
Hero MotoCorp Ltd		0.05%
	Reliance Industries Ltd	-0.25%
	HDFC Bank Ltd	-0.73%
	Torrent Pharmaceuticals Ltd	-0.52%
	Divis Laboratories Ltd	-0.01%
	Sun Pharmaceutical Industries imited	-1.00%

2) Total Expense Ratio

Change In	July 2026	Aug 2026
Regular	2.42%	2.42%
Direct	1.19%	1.21%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
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5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,30,000	2,30,000
Market Value as on Month end (Regular)	1,24,562	N.A.	N.A.	N.A.	2,42,184	N.A.
Scheme Return (% CAGR*) (Regular)	7.14	N.A.	N.A.	N.A.	5.27	N.A.
Market Value as on Month end (Direct)	1,25,409	N.A.	N.A.	N.A.	N.A.	2,45,587
Scheme Return (% CAGR*) (Direct)	8.48	N.A.	N.A.	N.A.	N.A.	6.73
Nifty 500 TRI (% CAGR*)	5.04	N.A.	N.A.	N.A.	4.68	4.68
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	N.A.	N.A.	N.A.	-0.01	-0.01

#Inception Date: September 16, 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.

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

Fund Details

Date of allotment: October 06, 2017

Tier 1 Benchmark: Nifty 500 TRI

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.2776	16.4620
Growth	21.6625	25.0318

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	659.97
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	658.30

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Jitendra Sriram	27 Years	01-Jul-26
Mr. Kushant Arora	11 years	01-Jul-26

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.41%	0.63%
Base Expense Ratio (as on August 31, 2026)	2.05%	0.54%

Quantitative Measures / Risk Measures

Standard Deviation (%)	17.14%
Beta	1.08
Sharpe Ratio (%)	0.24
Information Ratio	-0.53

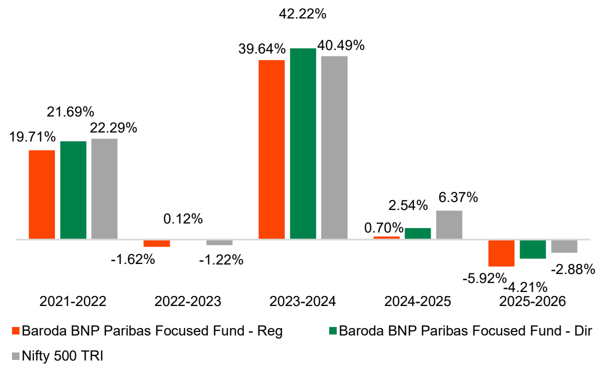
Market Capitalization (% of Net Assets)

Large Cap	69.01%
Mid Cap	18.93%
Small Cap	8.68%
Cash	3.38%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	3.22	5.10	5.31
Last 3 years	9.12	11.11	12.55
Last 5 years	8.71	10.66	11.13
Since Inception	9.07	10.85	12.85

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date (Regular Plan): 23-Sep-04, Scheme Inception Date (Direct Plan): 02-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. State Bank of India	6.42%
2. Titan Company Limited	5.57%
3. Larsen & Toubro Ltd	5.52%
4. Bharti Airtel Ltd	4.69%
5. One 97 Communications Limited	4.68%
6. Mahindra & Mahindra Ltd	4.48%
7. Polycab India Limited	4.38%
8. Navin Fluorine International Ltd	4.38%
9. Axis Bank Ltd	4.08%
10. NHPC Ltd	4.07%

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

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 Aug 31, 2026

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	1.44
b) Gross Exposure Turnover:	1.54

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
State Bank of India		0.10%
Titan Company Limited		0.17%
Larsen & Toubro Ltd		0.07%
One 97 Communications Limited		0.78%
Navin Fluorine International Ltd		0.19%
	Bharti Airtel Ltd	-0.49%
	Mahindra & Mahindra Ltd	-0.22%
	Polycab India Limited	-0.17%
	Axis Bank Ltd	-1.02%
	NHPC Ltd	-0.17%
	IndusInd Bank Ltd	-0.73%

2) Total Expense Ratio

Change In	July 2026	Aug 2026
Regular	2.42%	2.41%
Direct	0.61%	0.63%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
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6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	10,60,000	10,60,000
Market Value as on Month end (Regular)	1,22,510	3,79,200	7,35,189	N.A.	17,37,320	N.A.
Scheme Return (% CAGR*) (Regular)	3.91	3.40	8.06	N.A.	10.86	N.A.
Market Value as on Month end (Direct)	1,23,698	3,90,307	7,73,611	N.A.	N.A.	19,01,616
Scheme Return (% CAGR*) (Direct)	5.78	5.32	10.10	N.A.	N.A.	12.81
Nifty 500 TRI (% CAGR*)	5.04	6.71	10.85	N.A.	13.86	13.86
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	3.12	7.34	N.A.	11.30	11.30

#Inception Date: October 6, 2017

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.

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

Fund Details

Date of allotment: January 05, 2006

Tier 1 Benchmark: Nifty 500 TRI

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	22.5632	29.0202
Growth	102.6527	117.2814

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	929.74
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	929.53

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Ms. Silky Jain	16 Years	01-Jul-26
Mr. Yash Mehta	1.5 years	01-May-26

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
Rs. 500 and in multiples of Rs. 500 thereafter

Load Structure

Exit Load: • Nil#

For detailed load structure please refer Scheme Information Document

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

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.29%	1.09%
Base Expense Ratio (as on August 31, 2026)	1.95%	0.93%

Quantitative Measures / Risk Measures

Standard Deviation (%)	15.24%
Beta	0.96
Sharpe Ratio (%)	0.72
Information Ratio	0.80

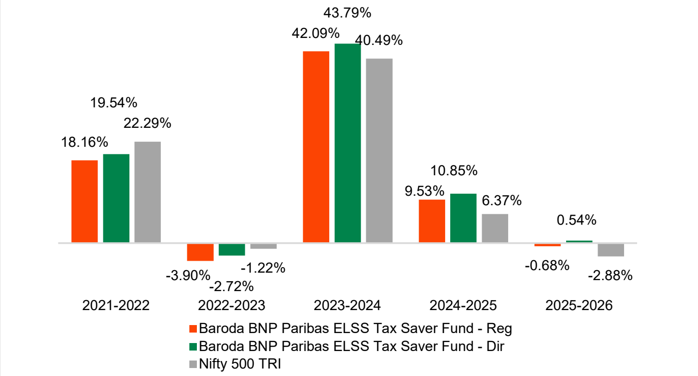
Market Capitalization (% of Net Assets)

Large Cap	62.18%
Mid Cap	23.47%
Small Cap	11.23%
Cash	3.12%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	9.97	11.32	5.31
Last 3 years	15.97	17.38	12.55
Last 5 years	12.10	13.45	11.13
Since Inception	11.62	15.16	12.68

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date (Regular Plan): 23-Sep-04, Scheme Inception Date (Direct Plan): 02-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. ICICI Bank Ltd	3.91%
2. State Bank of India	3.63%
3. Titan Company Limited	3.02%
4. Reliance Industries Ltd	2.92%
5. Radico Khaitan Ltd	2.85%
6. TVS Motor Company Ltd	2.82%
7. Bharat Heavy Electricals Ltd	2.76%
8. Larsen & Toubro Ltd	2.61%
9. Eicher Motors Limited	2.57%
10. HDFC Bank Ltd	2.55%

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

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 Aug 31, 2026

Major Risk Factors

- Mandatory Scheme Lock-In Constraints
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.39
b) Gross Exposure Turnover:	0.39

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
State Bank of India		0.07%
Titan Company Limited		0.10%
Radico Khaitan Ltd		0.06%
Bharat Heavy Electricals Ltd		0.19%
Larsen & Toubro Ltd		0.03%
Eicher Motors Limited		0.01%
	Reliance Industries Ltd	-0.12%
	TVS Motor Company Ltd	-0.03%
	HDFC Bank Ltd	-0.96%
	Bharti Airtel Ltd	-0.24%

2) Total Expense Ratio

Change In	July 2026	Aug 2026
Regular	2.31%	2.29%
Direct	1.08%	1.09%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	24,70,000	16,40,000
Market Value as on Month end (Regular)	1,27,650	4,20,718	8,41,451	24,95,199	1,09,67,556	N.A.
Scheme Return (% CAGR*) (Regular)	12.06	10.39	13.49	14.02	12.81	N.A.
Market Value as on Month end (Direct)	1,28,494	4,29,159	8,70,892	26,80,962	N.A.	49,54,937
Scheme Return (% CAGR*) (Direct)	13.41	11.76	14.89	15.35	N.A.	14.96
Nifty 500 TRI (% CAGR*)	5.04	6.71	10.85	13.71	12.89	13.74
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	3.12	7.34	11.56	11.64	11.88

#Inception Date: January 5, 2006 for Regular Plan, January 01, 2013 for Direct Plan

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.

Baroda BNP Paribas India Consumption Fund

(An open ended equity scheme following consumption theme)

Baroda BNP PARIBAS MUTUAL FUND

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.

Fund Details

Date of allotment: September 07, 2018

Tier 1 Benchmark: Nifty India Consumption TRI

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	19.1399	22.2260
Growth	31.0297	34.9283

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	1453.65
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	1468.50

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Paresh Jain	22 years	01-Jul-26
Mr. Himanshu Singh	10 years	21-Oct-24

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.14%	0.71%
Base Expense Ratio (as on August 31, 2026)	1.82%	0.61%

Quantitative Measures / Risk Measures

Standard Deviation (%)	15.63%
Beta	0.91
Sharpe Ratio (%)	0.34
Information Ratio	-0.83

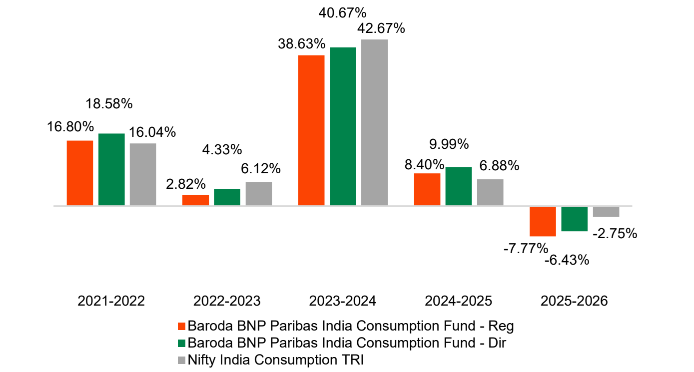
Market Capitalization (% of Net Assets)

Large Cap	73.47%
Mid Cap	17.31%
Small Cap	6.98%
Cash	2.25%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	-2.64	-1.23	-1.35
Last 3 years	10.25	11.86	13.52
Last 5 years	10.24	11.86	12.44
Since Inception	15.23	16.95	11.96

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date (Regular Plan): 23-Sep-04, Scheme Inception Date (Direct Plan): 02-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. Titan Company Limited	8.07%
2. Bharti Airtel Ltd	6.86%
3. Mahindra & Mahindra Ltd	6.77%
4. Maruti Suzuki India Ltd	6.18%
5. Eicher Motors Limited	5.47%
6. Eternal Limited	5.42%
7. TVS Motor Company Ltd	4.93%
8. Nestle India Limited	3.27%
9. The Phoenix Mills Limited	3.14%
10. Bajaj Auto Ltd	2.92%

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

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 Consumption TRI): basis it's constituents; as on Aug 31, 2026

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.55
b) Gross Exposure Turnover:	0.62

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
Titan Company Limited		0.41%
Eicher Motors Limited		0.12%
Eternal Limited		0.46%
TVS Motor Company Ltd		0.07%
The Phoenix Mills Limited		0.04%
Bajaj Auto Ltd		0.17%
	Bharti Airtel Ltd	-0.55%
	Mahindra & Mahindra Ltd	-0.20%
	Maruti Suzuki India Ltd	-0.27%
	Nestle India Limited	-0.01%
	Trent Ltd	-0.09%

2) Total Expense Ratio

Change In	July 2026	Aug 2026
Regular	2.14%	2.14%
Direct	0.70%	0.71%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
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5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	9,50,000	9,50,000
Market Value as on Month end (Regular)	1,21,837	3,82,435	7,57,888	N.A.	16,23,651	N.A.
Scheme Return (% CAGR*) (Regular)	2.86	3.97	9.28	N.A.	13.21	N.A.
Market Value as on Month end (Direct)	1,22,773	3,91,441	7,89,745	N.A.	N.A.	17,44,756
Scheme Return (% CAGR*) (Direct)	4.32	5.52	10.93	N.A.	N.A.	14.96
NIFTY India Consumption TRI (% CAGR*)	2.14	6.54	11.52	N.A.	14.02	14.02
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	3.12	7.34	N.A.	11.24	11.24

#Inception Date: September 7, 2018

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.

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.

Fund Details

Date of allotment: September 15, 2021

Tier 1 Benchmark: BSE 500 TRI

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.7361	14.7685
Growth	16.4431	17.6777

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	573.51
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	571.58

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Rohan Korde	21 Years	01-Jul-26
Mr. Ankeet Pandya	11 years	01-Jul-26

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.43%	0.97%
Base Expense Ratio (as on August 31, 2026)	2.07%	0.83%

Quantitative Measures / Risk Measures

Standard Deviation (%)	15.81%
Beta	1.01
Sharpe Ratio (%)	0.56
Information Ratio	0.41

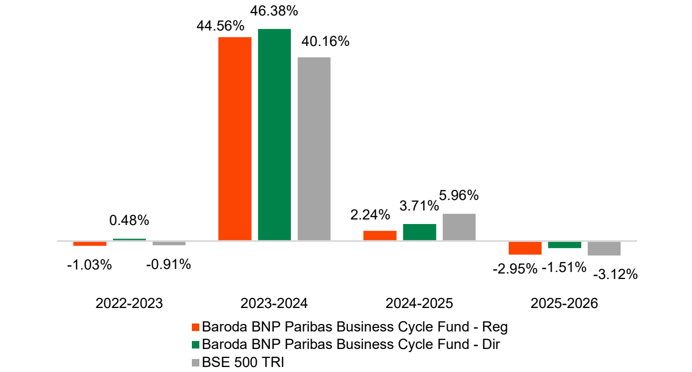
Market Capitalization (% of Net Assets)

Large Cap	67.13%
Mid Cap	15.16%
Small Cap	13.01%
Cash	4.70%

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	7.86	9.45	4.69
Last 3 years	13.74	15.36	12.09
Last 5 years	N.A.	N.A.	N.A.
Since Inception	10.54	12.17	10.29

Absolute Returns for each Financial Year for last 4 years**



Scheme Inception Date (Regular Plan): 23-Sep-04, Scheme Inception Date (Direct Plan): 02-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. ICICI Bank Ltd	5.70%
2. Hitachi Energy India Limited	5.30%
3. Reliance Industries Ltd	4.94%
4. HDFC Bank Ltd	4.23%
5. Larsen & Toubro Ltd	4.13%
6. Sun Pharmaceutical Industries Limited	3.27%
7. Divis Laboratories Ltd	2.97%
8. Bharat Heavy Electricals Ltd	2.78%
9. State Bank of India	2.41%
10. TVS Motor Company Ltd	2.38%

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

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 Aug 31, 2026

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.30
b) Gross Exposure Turnover:	0.51

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
Hitachi Energy India Limited		0.06%
Larsen & Toubro Ltd		0.04%
Divis Laboratories Ltd		0.40%
Bharat Heavy Electricals Ltd		0.18%
State Bank of India		0.03%
	ICICI Bank Ltd	-0.03%
	Reliance Industries Ltd	-0.21%
	HDFC Bank Ltd	-0.31%
	Sun Pharmaceutical Industries Limited	-0.07%
	TVS Motor Company Ltd	-0.03%

2) Total Expense Ratio

Change In	July 2026	Aug 2026
Regular	2.44%	2.43%
Direct	0.98%	0.97%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
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5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	N.A.	N.A.	5,90,000	5,90,000
Market Value as on Month end (Regular)	1,26,597	4,01,843	N.A.	N.A.	7,82,372	N.A.
Scheme Return (% CAGR*) (Regular)	10.37	7.27	N.A.	N.A.	11.43	N.A.
Market Value as on Month end (Direct)	1,27,601	4,11,370	N.A.	N.A.	N.A.	8,13,939
Scheme Return (% CAGR*) (Direct)	11.98	8.86	N.A.	N.A.	N.A.	13.06
BSE 500 TRI (% CAGR*)	4.40	6.25	N.A.	N.A.	10.47	10.47
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	3.12	N.A.	N.A.	7.30	7.30

#Inception Date: September 15, 2021

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.

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

Fund Details

Date of allotment: June 22, 2012

Tier 1 Benchmark: Nifty Financial Services TRI

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	20.8285	24.2772
Growth	50.7909	57.9220

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	459.66
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	446.69

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Ms. Silky Jain	16 Years	01-Jul-26
Mr. Yash Mehta	1.5 years	29-Nov-25

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.44%	0.81%
Base Expense Ratio (as on August 31, 2026)	2.10%	0.69%

Quantitative Measures / Risk Measures

Standard Deviation (%)	15.71%
Beta	0.97
Sharpe Ratio (%)	0.63
Information Ratio	0.64

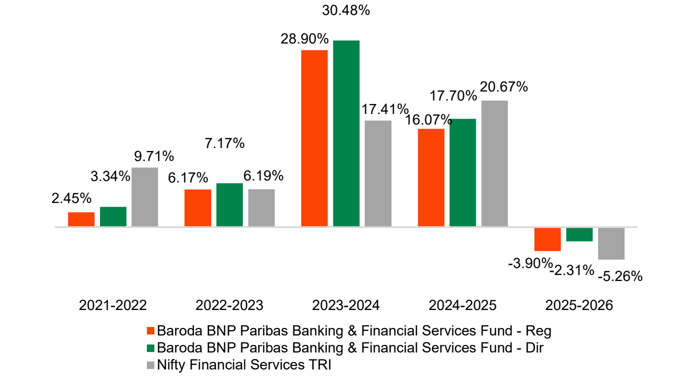
Market Capitalization (% of Net Assets)

Large Cap	56.17%
Mid Cap	23.95%
Small Cap	16.03%
Cash	3.86%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	9.81	11.65	3.75
Last 3 years	14.93	16.65	11.36
Last 5 years	11.78	13.22	8.81
Since Inception	12.13	12.16	15.09

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date (Regular Plan): 23-Sep-04, Scheme Inception Date (Direct Plan): 02-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. ICICI Bank Ltd	9.17%
2. State Bank of India	8.32%
3. Axis Bank Ltd	6.50%
4. HDFC Bank Ltd	6.02%
5. Bajaj Finance Ltd	5.36%
6. Kotak Mahindra Bank Ltd	5.34%
7. Shriram Finance Limited	4.10%
8. Indusind Bank Ltd	4.03%
9. One 97 Communications Limited	3.38%
10. Multi Commodity Exchange of India Ltd	3.18%

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

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 Aug 31, 2026

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.63
b) Gross Exposure Turnover:	0.66

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
ICICI Bank Ltd		0.62%
State Bank of India		0.02%
Kotak Mahindra Bank Ltd		0.11%
Shriram Finance Limited		0.03%
One 97 Communications Limited		0.64%
Multi Commodity Exchange of India Ltd		0.28%
	Axis Bank Ltd	-0.54%
	HDFC Bank Ltd	-1.69%
	Bajaj Finance Ltd	-0.73%
	Indusind Bank Ltd	-0.32%
	Ujjivan Small Finance Bank Limited	-0.28%
	Karur Vysya Bank Ltd	-0.11%

2) Total Expense Ratio

Change In	July 2026	Aug 2026
Regular	2.47%	2.44%
Direct	0.79%	0.81%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	17,10,000	16,40,000
Market Value as on Month end (Regular)	1,26,476	4,23,900	8,31,339	22,73,614	43,65,324	N.A.
Scheme Return (% CAGR*) (Regular)	10.18	10.91	13.00	12.28	12.23	N.A.
Market Value as on Month end (Direct)	1,27,647	4,35,019	8,65,814	24,35,458	N.A.	44,01,116
Scheme Return (% CAGR*) (Direct)	12.05	12.69	14.65	13.56	N.A.	13.43
Nifty Financial Services TRI (% CAGR*)	0.30	7.75	9.85	12.34	13.70	13.56
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	3.12	7.34	11.56	11.98	11.88

#Inception Date: June 22, 2012 for Regular Plan, January 01, 2013 for Direct Plan

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.

Baroda BNP Paribas Innovation Fund

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

Baroda BNP PARIBAS MUTUAL FUND

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.

Fund Details

Date of allotment: March 05, 2024

Tier 1 Benchmark: Nifty 500 TRI

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.8658	14.5203
Growth	14.0068	14.5203

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	917.83
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	911.20

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Jitendra Sriram	27 Years	01-Jul-26
Mr. Abhay Joshi	2.5 years	01-Jul-26

Minimum Investment

Lumpsum Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.29%	1.04%
Base Expense Ratio (as on August 31, 2026)	1.95%	0.89%

Quantitative Measures / Risk Measures

Standard Deviation (%)	16.49%
Beta	0.89
Sharpe Ratio (%)	0.63
Information Ratio	1.60

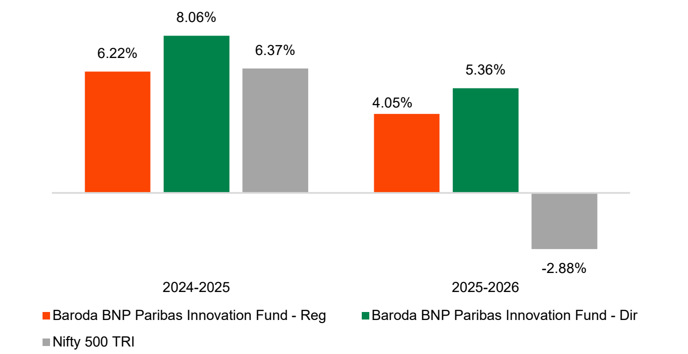
Market Capitalization (% of Net Assets)

Large Cap	31.83%
Mid Cap	35.20%
Small Cap	27.46%
Cash	5.52%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	15.40	16.85	5.31
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	14.49	16.16	6.87

Absolute Returns for each Financial Year for last 2 years**



Scheme Inception Date (Regular Plan): 23-Sep-04, Scheme Inception Date (Direct Plan): 02-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. One 97 Communications Limited	5.05%
2. Divis Laboratories Ltd	4.13%
3. Linde India Limited	3.85%
4. Hitachi Energy India Limited	3.64%
5. Acutaas Chemicals Limited	3.44%
6. Navin Fluorine International Ltd	3.40%
7. Bosch Ltd	3.27%
8. TVS Motor Company Ltd	3.24%
9. Eternal Limited	3.04%
10. Multi Commodity Exchange of India Ltd	3.00%

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

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 Aug 31, 2026

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.51
b) Gross Exposure Turnover:	0.61

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
One 97 Communications Limited		0.47%
Divis Laboratories Ltd		0.53%
Hitachi Energy India Limited		0.40%
Navin Fluorine International Ltd		0.10%
Bosch Ltd		0.51%
Eternal Limited		0.17%
Multi Commodity Exchange of India Ltd		0.29%
	Linde India Limited	-0.32%
	Acutaas Chemicals Limited	-0.03%
	TVS Motor Company Ltd	-0.06%
	Amagi Media Labs Limited	-0.59%
	Bajaj Finance Ltd	-0.50%

2) Total Expense Ratio

Change In	July 2026	Aug 2026
Regular	2.31%	2.29%
Direct	1.04%	1.04%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
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6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#] (Regular)	Since Inception[#] (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,90,000	2,90,000
Market Value as on Month end (Regular)	1,34,048	N.A.	N.A.	N.A.	3,37,041	N.A.
Scheme Return (% CAGR*) (Regular)	22.45	N.A.	N.A.	N.A.	12.50	N.A.
Market Value as on Month end (Direct)	1,34,970	N.A.	N.A.	N.A.	N.A.	3,42,778
Scheme Return (% CAGR*) (Direct)	23.98	N.A.	N.A.	N.A.	N.A.	13.96
Nifty 500 TRI (% CAGR*)	5.04	N.A.	N.A.	N.A.	4.34	4.34
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	N.A.	N.A.	N.A.	0.69	0.69

[#]Inception Date: March 5, 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.

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.

Fund Details

Date of allotment: June 28, 2024

Tier 1 Benchmark: Nifty India Manufacturing TRI

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.3516	11.6953
Growth	11.3516	11.6953

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	850.32
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	856.15

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Kushant Arora	11 Years	21-Oct-24
Mr. Himanshu Singh	10 years	01-Jul-26

Minimum Investment

Lumpsum Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.31%	1.18%
Base Expense Ratio (as on August 31, 2026)	1.97%	1.01%

Quantitative Measures / Risk Measures

Standard Deviation (%)	17.08%
Beta	0.94
Sharpe Ratio (%)	0.80
Information Ratio	0.23

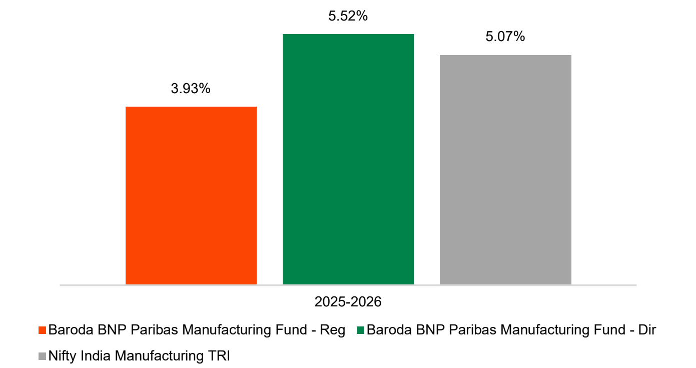
Market Capitalization (% of Net Assets)

Large Cap	58.82%
Mid Cap	21.63%
Small Cap	16.73%
Cash	2.81%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	18.66	20.07	17.30
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	5.78	7.22	6.42

Absolute Returns for each Financial Year for last 1 year**



Scheme Inception Date (Regular Plan): 23-Sep-04, Scheme Inception Date (Direct Plan): 02-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. Divis Laboratories Ltd	7.68%
2. Hitachi Energy India Limited	5.96%
3. Bharat Heavy Electricals Ltd	5.62%
4. Reliance Industries Ltd	5.17%
5. Sun Pharmaceutical Industries Limited	4.83%
6. Mahindra & Mahindra Ltd	3.30%
7. TVS Motor Company Ltd	3.17%
8. Vedanta Aluminium Metal Limited	3.13%
9. Hindustan Zinc Ltd	3.04%
10. National Aluminium Company Ltd	3.01%

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

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 Aug 31, 2026

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.31
b) Gross Exposure Turnover:	0.52

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
Divis Laboratories Ltd		0.87%
Bharat Heavy Electricals Ltd		0.43%
TVS Motor Company Ltd		0.01%
Hindustan Zinc Ltd		0.28%
National Aluminium Company Ltd		0.03%
	Hitachi Energy India Limited	-0.12%
	Reliance Industries Ltd	-0.15%
	Sun Pharmaceutical Industries Limited	-0.04%
	Mahindra & Mahindra Ltd	-0.13%
	Vedanta Aluminium Metal Limited	-0.15%
	Maruti Suzuki India Ltd	-0.16%

2) Total Expense Ratio

Change In	July 2026	Aug 2026
Regular	2.30%	2.31%
Direct	1.15%	1.18%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
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5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,60,000	2,60,000
Market Value as on Month end (Regular)	1,33,242	N.A.	N.A.	N.A.	3,01,685	N.A.
Scheme Return (% CAGR*) (Regular)	21.13	N.A.	N.A.	N.A.	13.84	N.A.
Market Value as on Month end (Direct)	1,34,089	N.A.	N.A.	N.A.	N.A.	3,06,071
Scheme Return (% CAGR*) (Direct)	22.52	N.A.	N.A.	N.A.	N.A.	15.24
Nifty India Manufacturing TRI (% CAGR*)	17.04	N.A.	N.A.	N.A.	12.80	12.80
Additional Benchmark BSE SENSEX TRI (% CAGR*)	-4.97	N.A.	N.A.	N.A.	-1.89	-1.89

#Inception Date: June 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.

Baroda BNP Paribas Energy Opportunities Fund

(Anopen-ended equityscheme 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

Fund Details

Date of allotment: February 10, 2025

Tier 1 Benchmark: Nifty Energy TRI

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.5558	11.8152
Growth	11.5558	11.8152

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	627.29
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	639.09

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Kirtan Mehta	26 years	29-Nov-25
Mr. Kushant Arora	11 years	01-Jul-26

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.41%	1.32%
Base Expense Ratio (as on August 31, 2026)	2.05%	1.16%

Quantitative Measures / Risk Measures

Standard Deviation (%)	17.30%
Beta	0.82
Sharpe Ratio (%)	0.11
Information Ratio	-1.78

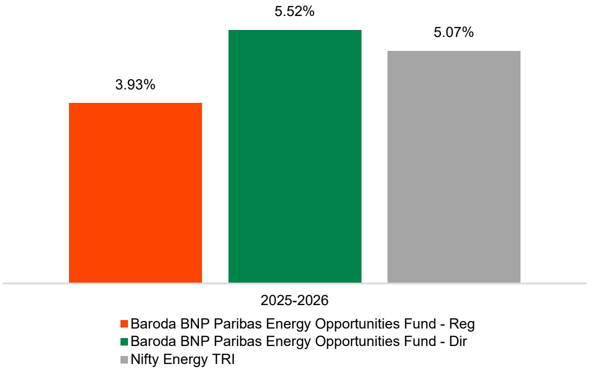
Market Capitalization (% of Net Assets)

Large Cap	61.64%
Mid Cap	24.40%
Small Cap	8.38%
Cash	5.57%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	5.37	6.78	13.95
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	9.76	11.34	12.55

Absolute Returns for each Financial Year for last 1 year**



Scheme Inception Date (Regular Plan): 23-Sep-04, Scheme Inception Date (Direct Plan): 02-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. Reliance Industries Ltd	8.65%
2. NTPC Ltd	6.26%
3. Oil & Natural Gas Corporation Ltd	6.10%
4. Bharat Heavy Electricals Ltd	4.82%
5. Power Grid Corporation of India Ltd	4.62%
6. Larsen & Toubro Ltd	4.35%
7. Cummins India Ltd	4.07%
8. Coal India Ltd	4.07%
9. Oil India Ltd	4.04%
10. Hitachi Energy India Limited	4.04%

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

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 Aug 31, 2026

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.62
b) Gross Exposure Turnover:	0.64

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
Reliance Industries Ltd		0.03%
Bharat Heavy Electricals Ltd		0.51%
Larsen & Toubro Ltd		0.23%
Oil India Ltd		0.31%
Hitachi Energy India Limited		0.30%
NHPC Ltd		0.01%
	NTPC Ltd	-0.20%
	Oil & Natural Gas Corporation Ltd	-0.67%
	Power Grid Corporation of India Ltd	-0.23%
	Cummins India Ltd	-0.21%
	Coal India Ltd	-2.51%

2) Total Expense Ratio

Change In	July 2026	Aug 2026
Regular	2.41%	2.41%
Direct	1.25%	1.32%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	1,80,000	1,80,000
Market Value as on Month end (Regular)	1,19,124	N.A.	N.A.	N.A.	1,83,153	N.A.
Scheme Return (% CAGR*) (Regular)	-1.35	N.A.	N.A.	N.A.	2.22	N.A.
Market Value as on Month end (Direct)	1,19,931	N.A.	N.A.	N.A.	N.A.	1,85,129
Scheme Return (% CAGR*) (Direct)	-0.11	N.A.	N.A.	N.A.	N.A.	3.61
Nifty Energy TRI (% CAGR*)	7.00	N.A.	N.A.	N.A.	8.78	8.78
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	N.A.	N.A.	N.A.	-0.56	-0.56

#Inception Date: February 10, 2025

Past performance may or may not be sustained in future and is not a guarantee of future returns. Returns do not take into account the load and taxes, if any. Different plans shall have a different expense structure. The above data assumes investments in Growth option for distributor/regular plan. Where returns are not available for a particular period, they have not been shown. *% CAGR Returns are computed after accounting for the cash flow by using the XIRR method. For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to "Performance of Schemes" page. Please note TRI indicates Total Return Index.

Baroda BNP Paribas Health and Wellness Fund

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

Baroda BNP PARIBAS MUTUAL FUND

This product is suitable for investors who are seeking*: • Long term capital appreciation
• Investing in predominantly in equity & equity related instruments of Pharma and Healthcare companies

Fund Details

Date of allotment: June 27, 2025

Tier 1 Benchmark: BSE Healthcare TRI

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.8949	11.1230
Growth	10.8949	11.1230

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	507.42
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	508.37

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Rohan Korde	21 years	01-May-26
Mr. Ankeet Pandya	11 Years	10-Jul-26

Minimum Investment

Lumpsum Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.45%	1.04%
Base Expense Ratio (as on August 31, 2026)	2.09%	1.04%

Quantitative Measures / Risk Measures

Standard Deviation (%)	12.82%
Beta	0.83
Sharpe Ratio (%)	0.15
Information Ratio	-1.37

Market Capitalization (% of Net Assets)

Large Cap	32.02%
Mid Cap	45.69%
Small Cap	21.07%
Cash	1.21%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	12.45	14.42	18.70
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	7.55	9.45	15.13

Scheme Inception Date (Regular Plan): 23-Sep-04, Scheme Inception Date (Direct Plan): 02-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. Sun Pharmaceutical Industries Limited	9.01%
2. Divis Laboratories Ltd	8.01%
3. Torrent Pharmaceuticals Ltd	7.99%
4. IPCA Laboratories Ltd	6.23%
5. Lupin Ltd	5.99%
6. Laurus Labs Limited	5.66%
7. Apollo Hospitals Enterprise Limited	5.44%
8. Fortis Healthcare Ltd	4.50%
9. Astrazeneca Pharma India Ltd	3.56%
10. Glenmark Pharmaceuticals Ltd	3.42%

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 Aug 31, 2026

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.70
b) Gross Exposure Turnover:	0.71

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
Sun Pharmaceutical Industries Limited		0.19%
Divis Laboratories Ltd		1.35%
IPCA Laboratories Ltd		0.51%
Laurus Labs Limited		0.42%
Apollo Hospitals Enterprise Limited		0.09%
	Torrent Pharmaceuticals Ltd	-0.59%
	Lupin Ltd	-0.47%
	Fortis Healthcare Ltd	-0.05%
	Astrazeneca Pharma India Ltd	-0.49%
	Glenmark Pharmaceuticals Ltd	-0.02%

2) Total Expense Ratio

Change In	July 2026	Aug 2026
Regular	2.45%	2.45%
Direct	0.72%	1.04%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	1,40,000	1,40,000
Market Value as on Month end (Regular)	1,35,398	N.A.	N.A.	N.A.	1,57,306	N.A.
Scheme Return (% CAGR*) (Regular)	24.68	N.A.	N.A.	N.A.	20.24	N.A.
Market Value as on Month end (Direct)	1,36,653	N.A.	N.A.	N.A.	N.A.	1,58,997
Scheme Return (% CAGR*) (Direct)	26.77	N.A.	N.A.	N.A.	N.A.	22.25
BSE Healthcare TRI (% CAGR*)	30.33	N.A.	N.A.	N.A.	26.14	26.14
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	N.A.	N.A.	N.A.	-2.83	-2.83

#Inception Date: June 27, 2025

Past performance may or may not be sustained in future and is not a guarantee of future returns. Returns do not take into account the load and taxes, if any. Different plans shall have a different expense structure. The above data assumes investments in Growth option for distributor/regular plan. Where returns are not available for a particular period, they have not been shown. *% CAGR Returns are computed after accounting for the cash flow by using the XIRR method. For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to "Performance of Schemes" page. Please note TRI indicates Total Return Index.

Baroda BNP Paribas Business Conglomerates Fund

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

This product is suitable for investors who are seeking*: • Long term wealth creation
• Investment predominantly in equity & equity related securities of companies that are part of business conglomerates in India

Fund Details

Date of allotment: September 22, 2025

Tier 1 Benchmark: Nifty Conglomerate 50 Total Returns Index

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.1875	10.3477
Growth	10.1875	10.3477

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	646.71
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	658.87

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Rohan Korde	21 Years	01-Jul-26
Mr. Kushant Arora	11 years	22-Sep-25

Minimum Investment

Lumpsum Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: • Redemption/switch out of units upto 10%of the units allotted before1 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 thedate of allotment-Nil
For detailed load structureplease refer Scheme Information Document.

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.41%	0.83%
Base Expense Ratio (as on August 31, 2026)	2.05%	0.72%

Market Capitalization (% of Net Assets)

Large Cap	75.25%
Mid Cap	12.56%
Small Cap	9.27%
Cash	2.92%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 6 Months	2.05	3.67	9.76
Since Inception	2.00	3.70	5.62

Scheme Inception Date (Regular Plan): 23-Sep-04, Scheme Inception Date (Direct Plan): 02-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. Larsen & Toubro Ltd	8.01%
2. Mahindra & Mahindra Ltd	7.31%
3. Reliance Industries Ltd	5.92%
4. Bajaj Finance Ltd	5.15%
5. Titan Company Limited	4.26%
6. Ultratech Cement Ltd	3.49%
7. Bajaj Auto Ltd	3.38%
8. Tata Consultancy Services Ltd	3.01%
9. JSW Steel Ltd	2.91%
10. Hindustan Zinc Ltd	2.76%

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 Conglomerate 50 Total Returns Index): basis it's constituents; as on Aug 31, 2026

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.22
b) Gross Exposure Turnover:	0.35

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
Larsen & Toubro Ltd		0.42%
Titan Company Limited		0.30%
Bajaj Auto Ltd		0.26%
Tata Consultancy Services Ltd		0.13%
JSW Steel Ltd		0.16%
Hindustan Zinc Ltd		0.33%
	Mahindra & Mahindra Ltd	-0.05%
	Reliance Industries Ltd	-0.97%
	Bajaj Finance Ltd	-0.26%
	Ultratech Cement Ltd	-0.04%
	Torrent Pharmaceuticals Ltd	-0.42%

2) Total Expense Ratio

Change In	July 2026	Aug 2026
Regular	2.39%	2.41%
Direct	0.81%	0.83%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

Baroda BNP Paribas ESG Best-in-Class Strategy Fund

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

This product is suitable for investors who are seeking*: • Long term wealth creation
• Investment predominantly in equity and equity related securities of companies following Environmental, Social and Governance (ESG) theme adopting Best-in-Class Strategy

Fund Details

Date of allotment: March 05, 2026

Tier 1 Benchmark: Nifty 100 ESG TRI

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.6086	10.6975
Growth	10.6086	10.6975

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	618.27
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	624.07

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Rohan Korde	21 Years	01-Jul-26
Mr. Kushant Arora	11 years	05-Mar-26

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: • For redemption/switch out of units more than 10% within 1 year from the date of allotment: 1.00% of applicable NAV.
• Redemption/ switch out of units upto 10% of the units allotted within 1 year from date of allotment Exit load – NIL • For redemption/switch out of units after 1 year from the date of allotment: NIL.
For detailed load structure please refer Scheme Information Document.

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.42%	0.82%
Base Expense Ratio (as on August 31, 2026)	2.06%	0.75%

Market Capitalization (% of Net Assets)

Large Cap	74.32%
Mid Cap	13.71%
Small Cap	7.52%
Cash	4.45%

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. ICICI Bank Ltd	6.98%
2. Bharti Airtel Ltd	5.67%
3. HDFC Bank Ltd	4.95%
4. Infosys Ltd	4.95%
5. Eternal Limited	4.06%
6. State Bank of India	3.09%
7. Mahindra & Mahindra Ltd	3.08%
8. Tech Mahindra Ltd	2.84%
9. Torrent Pharmaceuticals Ltd	2.70%
10. Bosch Ltd	2.59%

*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 ESG TRI): basis it's constituents; as on Aug 31, 2026

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.13
b) Gross Exposure Turnover:	0.14

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
ICICI Bank Ltd		0.14%
Infosys Ltd		0.05%
Eternal Limited		0.35%
State Bank of India		0.12%
Bosch Ltd		0.38%
	Bharti Airtel Ltd	-0.45%
	HDFC Bank Ltd	-0.24%
	Mahindra & Mahindra Ltd	-0.08%
	Tech Mahindra Ltd	-0.02%
	Torrent Pharmaceuticals Ltd	-0.01%
	Hitachi Energy India Limited	-0.21%

2) Total Expense Ratio

Change In	July 2026	Aug 2026
Regular	2.42%	2.42%
Direct	0.71%	0.82%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

Baroda BNP Paribas Services Fund

(An open ended equity scheme investing in Services theme)

This product is suitable for investors who are seeking*: • Long term wealth creation. • Investment predominantly in equity and equity related securities of companies engaged in the Services theme.

Fund Details

Date of allotment: August 03, 2026

Tier 1 Benchmark: Nifty Services Sector TRI

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.0008	10.0158
Growth	10.0008	10.0158

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	622.69
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	617.01

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Rohan Korde	21 Years	03-Aug-26
Mr. Kirtan Mehta	26 years	03-Aug-26

Minimum Investment

Lumpsum Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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.

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.43%	0.54%
Base Expense Ratio (as on August 31, 2026)	2.06%	0.46%

Market Capitalization (% of Net Assets)

Large Cap	51.62%
Mid Cap	25.50%
Small Cap	10.33%
Cash	12.55%

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. ICICI Bank Ltd	9.53%
2. HDFC Bank Ltd	4.90%
3. Bharti Airtel Ltd	4.22%
4. Infosys Ltd	4.01%
5. Bajaj Finance Ltd	3.06%
6. Axis Bank Ltd	2.61%
7. State Bank of India	2.55%
8. Kotak Mahindra Bank Ltd	2.22%
9. Mphasis Ltd	2.14%
10. Bajaj Finserv Ltd	2.01%

*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 Services Sector TRI): basis it's constituents; as on Aug 31, 2026

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
ICICI Bank Ltd		9.53%
HDFC Bank Ltd		4.90%
Bharti Airtel Ltd		4.22%
Infosys Ltd		4.01%
Bajaj Finance Ltd		3.06%
Axis Bank Ltd		2.61%
State Bank of India		2.55%
Kotak Mahindra Bank Ltd		2.22%
Mphasis Ltd		2.14%
Bajaj Finserv Ltd		2.01%

2) Total Expense Ratio

Change In	July 2026	Aug 2026
Regular	-	2.43%
Direct	-	0.54%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

Past Performance is not an indicator or guarantee of future results

Baroda BNP Paribas Balanced Advantage Fund

(An open ended dynamic asset allocation fund investing in debt and equity instruments only)

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.

Fund Details

Date of allotment: November 14, 2018

Tier 1 Benchmark: NIFTY 50 Hybrid Composite debt 50:50 Index

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	16.1173	17.8696
Growth	26.2961	29.1016

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	5342.81
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	5275.76

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Equity Category		
Mr. Jitendra Sriram	27 years	01-Jul-26
Mr. Kushant Arora	11 years	01-Jul-26
Mr. Neeraj Saxena	20 years	21-Oct-24
Fixed Income		
Mr. Gurvinder Singh Wasan	21 years	21-Oct-24

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.87%	0.74%
Base Expense Ratio (as on Aug 31, 2026)	1.59%	0.63%

Quantitative Measures / Risk Measures

Standard Deviation (%)	11.51
Beta	1.39
Sharpe Ratio (%)	0.64
Information Ratio	xx

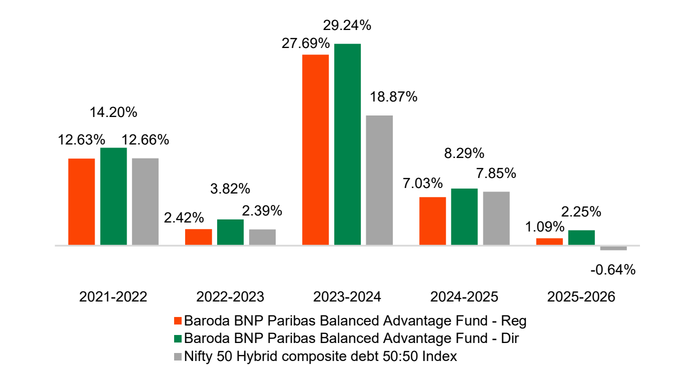
Market Capitalization (% of Equity Assets)

Large Cap	67.7%
Mid Cap	24.6%
Small Cap	7.67%
Cash	0.00%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	10.31	11.57	1.37
Last 3 years	12.37	13.68	7.65
Last 5 years	10.67	12.04	7.05
Since Inception	13.20	14.68	10.21

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date: 14-Nov-18. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. HDFC Bank Ltd	2.92%
2. Reliance Industries Ltd	2.90%
3. Larsen & Toubro Ltd	2.52%
4. Bharti Airtel Ltd	2.29%
5. Bharat Heavy Electricals Ltd	2.24%
6. Multi Commodity Exchange of India Ltd	2.18%
7. Indusind Bank Ltd	2.14%
8. Eicher Motors Limited	2.08%
9. Mahindra & Mahindra Ltd	2.00%
10. One 97 Communications Limited	1.97%

Additional Information pertaining to Portfolio of the scheme

- **Click here** for Detailed Investment in Securities
- **Click here** for Allocation of Net Asset by Sectors
- **Click here** for Allocation of Net Asset by Asset Class
- **Click here** for Allocation of net assets by region/country
- **Click here** for Allocation of net assets by Credit Quality

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 Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.58
b) Gross Exposure Turnover	1.09
Average Maturity (yrs)	3.05
Macaulay Duration (yrs)	1.82
Modified Duration (yrs)	1.74
Annualized Portfolio Yield	6.67
Yield to Maturity (%)	6.67

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding		
Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
Bharat Heavy Electricals Ltd		0.06%
Multi Commodity Exchange of India Ltd		0.30%
One 97 Communications Limited		0.36%
	HDFC Bank Ltd	-0.27%
	Reliance Industries Ltd	-0.18%
	Larsen & Toubro Ltd	-0.02%
	Bharti Airtel Ltd	-0.29%
	Indusind Bank Ltd	-0.06%
	Eicher Motors Limited	-0.04%
	Mahindra & Mahindra Ltd	-0.14%
	JSW Steel Ltd	-0.10%
	Sun Pharmaceutical Industries Limited	-0.07%

2) Total Expense Ratio		
Change In	Jul 2026	Aug 2026
Regular	1.89%	1.87%
Direct	0.73%	0.74%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	9,30,000	9,30,000
Market Value as on Month end (Regular)	1,26,863	4,15,160	7,97,708	N.A.	15,42,038	N.A.
Scheme Return (% CAGR*) (Regular)	10.80	9.49	11.34	N.A.	12.75	N.A.
Market Value as on Month end (Direct)	1,27,654	4,22,928	8,24,423	N.A.	N.A.	16,32,315
Scheme Return (% CAGR*) (Direct)	12.06	10.76	12.67	N.A.	N.A.	14.17
NIFTY 50 Hybrid Composite Debt 50:50 Index (% CAGR*)	-0.18	4.06	6.58	N.A.	8.72	8.73
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	3.13	7.34	N.A.	11.19	11.19

#Inception Date: November 14, 2018

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.

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.

Fund Details

Date of allotment: April 07, 2017

Tier 1 Benchmark: CRISIL Hybrid 35+65-Aggressive Index

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	15.5476	18.0883
Growth	28.4006	33.0501

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	1259.49
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	1262.34

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Equity Category		
Mr. Jitendra Sriram	27 years	16-Jun-22
Mr. Kushant Arora	11 years	01-Jul-26
Fixed Income		
Mr. Gurvinder Singh Wasan	21 years	21-Oct-24

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.18%	0.61%
Base Expense Ratio (as on Aug 31, 2026)	1.86%	0.53%

Quantitative Measures / Risk Measures

Standard Deviation (%)	10.99
Beta	1.06
Sharpe Ratio (%)	0.54
Information Ratio	xx

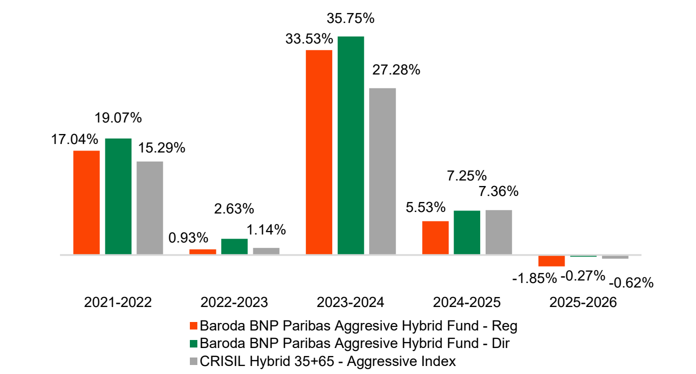
Market Capitalization (% of Equity Assets)

Large Cap	68.74%
Mid Cap	20.39%
Small Cap	10.87%
Cash	0.00%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	3.75	5.42	4.30
Last 3 years	10.85	12.65	10.14
Last 5 years	9.27	11.07	8.96
Since Inception	11.74	13.55	11.29

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date: 07-Apr-17. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. ICICI Bank Ltd	5.19%
2. HDFC Bank Ltd	4.46%
3. Hitachi Energy India Limited	4.44%
4. Reliance Industries Ltd	4.11%
5. Larsen & Toubro Ltd	4.05%
6. Eternal Limited	2.14%
7. Kotak Mahindra Bank Ltd	2.10%
8. Bharti Airtel Ltd	1.94%
9. Bosch Ltd	1.86%
10. Bharat Heavy Electricals Ltd	1.74%

Additional Information pertaining to Portfolio of the scheme

- **Click here** for Detailed Investment in Securities
- **Click here** for Allocation of Net Asset by Sectors
- **Click here** for Allocation of Net Asset by Asset Class
- **Click here** for Allocation of net assets by region/country
- **Click here** for Allocation of net assets by Credit Quality

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 Aug 31,2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.17
b) Gross Exposure Turnover	0.93
Average Maturity (yrs)	3.58
Macaulay Duration (yrs)	2.19
Modified Duration (yrs)	2.08
Annualized Portfolio Yield	7.09
Yield to Maturity (%)	7.09

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
ICICI Bank Ltd		0.03%
Hitachi Energy India Limited		0.07%
Larsen & Toubro Ltd		0.09%
Eternal Limited		0.16%
Kotak Mahindra Bank Ltd		0.14%
Bosch Ltd		0.32%
Bharat Heavy Electricals Ltd		0.13%
	HDFC Bank Ltd	-0.27%
	Reliance Industries Ltd	-0.12%
	Bharti Airtel Ltd	-0.19%
	Sun Pharmaceutical Industries Limited	-0.02%

2) Total Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	2.19%	2.18%
Direct	0.60%	0.61%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
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6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	11,20,000	11,20,000
Market Value as on Month end (Regular)	1,22,808	3,92,092	7,61,158	N.A.	19,79,075	N.A.
Scheme Return (% CAGR*) (Regular)	4.38	5.63	9.45	N.A.	11.79	N.A.
Market Value as on Month end (Direct)	1,23,863	4,02,304	7,97,031	N.A.	N.A.	21,78,865
Scheme Return (% CAGR*) (Direct)	6.04	7.36	11.30	N.A.	N.A.	13.74
CRISIL Hybrid 35+65 - Aggressive Index (% CAGR*)	3.20	5.84	8.89	N.A.	11.12	11.12
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	3.13	7.34	N.A.	11.37	11.37

#Inception Date: April 07, 2017

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.

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

Fund Details

Date of allotment: December 19, 2022

Tier 1 Benchmark: 65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.4065	15.4233
Growth	16.4836	17.3333

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	1486.46
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	1488.59

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Equity Category		
Mr. Jitendra Sriram	27 years	19-Dec-22
Mr. Kushant Arora	11 years	01-Jul-26
Fixed Income		
Mr. Vikram Pamnani	14 years	19-Dec-22

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.04%	0.88%
Base Expense Ratio (as on Aug 31, 2026)	1.73%	0.75%

Quantitative Measures / Risk Measures

Standard Deviation (%)	10.94
Beta	1.04
Sharpe Ratio (%)	0.90
Information Ratio	xx

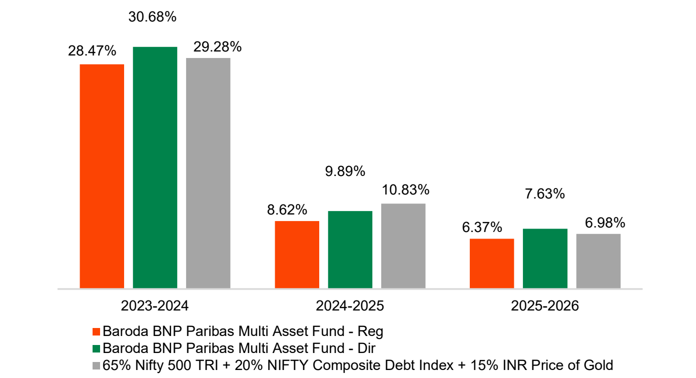
Market Capitalization (% of Equity Assets)

Large Cap	68.24%
Mid Cap	23.85%
Small Cap	7.91%
Cash	0.00%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	11.77	13.09	11.33
Last 3 years	14.77	16.21	15.15
Last 5 years	N.A.	N.A.	N.A.
Since Inception	14.46	16.02	14.45

Absolute Returns for each Financial Year for last 3 years**



Scheme Inception Date: 19-Dec-22. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. Nippon India ETF Gold Bees	7.79%
2. Baroda BNP Paribas Gold ETF-RG	7.06%
3. ICICI Bank Ltd	4.75%
4. HDFC Bank Ltd	3.99%
5. Hitachi Energy India Limited	3.99%
6. Reliance Industries Ltd	3.87%
7. Larsen & Toubro Ltd	3.55%
8. Bharti Airtel Ltd	2.41%
9. Eternal Limited	2.10%
10. Infosys Ltd	1.78%

Additional Information pertaining to Portfolio of the scheme

- **Click here** for Detailed Investment in Securities
- **Click here** for Allocation of Net Asset by Sectors
- **Click here** for Allocation of Net Asset by Asset Class
- **Click here** for Allocation of net assets by region/country
- **Click here** for Allocation of net assets by Credit Quality

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 (65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold): basis it's constituents; as on Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Risks associated with Handling or Storing or Safekeeping of Physical Gold
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.14
b) Gross Exposure Turnover	0.38
Average Maturity (yrs)	3.81
Macaulay Duration (yrs)	2.42
Modified Duration (yrs)	2.33
Annualized Portfolio Yield	6.49
Yield to Maturity (%)	6.49

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
Nippon India ETF Gold Bees		0.52%
Baroda BNP Paribas Gold ETF-RG		0.42%
Hitachi Energy India Limited		0.03%
Larsen & Toubro Ltd		0.04%
Eternal Limited		0.13%
	ICICI Bank Ltd	-0.02%
	HDFC Bank Ltd	-0.29%
	Reliance Industries Ltd	-0.15%
	Bharti Airtel Ltd	-0.26%
	Infosys Ltd	-0.03%
	Linde India Limited	-0.13%

2) Total Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	2.05%	2.04%
Direct	0.88%	0.88%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
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6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	N.A.	N.A.	4,40,000	4,40,000
Market Value as on Month end (Regular)	1,25,825	4,24,331	N.A.	N.A.	5,53,382	N.A.
Scheme Return (% CAGR*) (Regular)	9.14	10.98	N.A.	N.A.	12.55	N.A.
Market Value as on Month end (Direct)	1,26,626	4,32,618	N.A.	N.A.	N.A.	5,67,538
Scheme Return (% CAGR*) (Direct)	10.42	12.31	N.A.	N.A.	N.A.	13.98
65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (% CAGR*)	7.96	11.44	N.A.	N.A.	13.02	13.02
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	3.13	N.A.	N.A.	5.53	5.53

#Inception Date: December 19, 2022

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.

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.

Fund Details

Date of allotment: July 25, 2019

Tier 1 Benchmark: Nifty Equity Savings Index TRI

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.0459	14.0974
Growth	17.5053	18.9171

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	288.71
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	288.50

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Equity Category		
Mr. Jitendra Sriram	27 years	01-Jul-26
Mr. Kushant Arora	11 years	01-Jul-26
Mr. Neeraj Saxena	20 years	21-Oct-24
Fixed Income		
Mr. Gurvinder Singh Wasan	21 years	21-Oct-24

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.47%	1.34%
Base Expense Ratio (as on Aug 31, 2026)	2.10%	1.14%

Quantitative Measures / Risk Measures

Standard Deviation (%)	5.98
Beta	1.12
Sharpe Ratio (%)	0.67
Information Ratio	xx

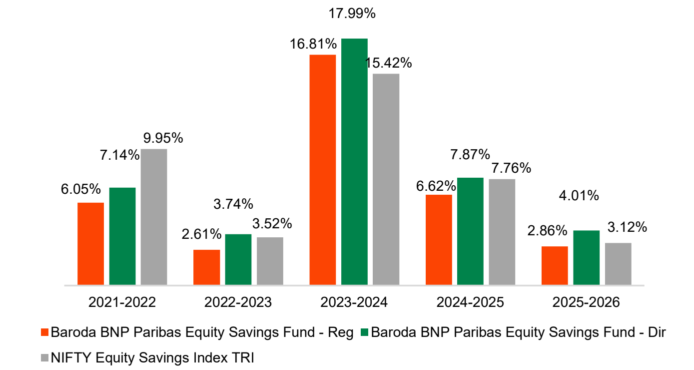
Market Capitalization (% of Equity Assets)

Large Cap	73.83%
Mid Cap	19.08%
Small Cap	7.09%
Cash	0.00%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	6.35	7.55	4.00
Last 3 years	8.98	10.21	8.13
Last 5 years	7.54	8.73	7.24
Since Inception	8.20	9.38	8.87

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date: 25-Jul-19. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on Aug 31, 2026

Company / Issuer		% of Net Assets
1.	State Bank of India	3.83%
2.	7.32% GOI (MD 13/11/2030)	3.56%
3.	Bharti Airtel Ltd	3.33%
4.	7.18% GOI (MD 14/08/2033)	3.18%
5.	Reliance Industries Ltd	3.07%
6.	ICICI Bank Ltd	2.99%
7.	Larsen & Toubro Ltd	2.77%
8.	8.7% Shriram Finance Ltd Tr 10 NCD (09/04/2028)	2.45%
9.	6.92% Power Fin Corp NCD Sr 258A (MD16/02/2028)	2.40%
10.	Sun Pharmaceutical Industries Limited	2.37%

Additional Information pertaining to Portfolio of the scheme

- **Click here** for Detailed Investment in Securities
- **Click here** for Allocation of Net Asset by Sectors
- **Click here** for Allocation of Net Asset by Asset Class
- **Click here** for Allocation of net assets by region/country
- **Click here** for Allocation of net assets by Credit Quality

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 Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.29
b) Gross Exposure Turnover	4.10
Average Maturity (yrs)	2.97
Macaulay Duration (yrs)	2.53
Modified Duration (yrs)	2.40
Annualized Portfolio Yield	7.12
Yield to Maturity (%)	7.12

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
State Bank of India		0.08%
Larsen & Toubro Ltd		0.04%
	7.32% GOI (MD 13/11/2030)	-0.06%
	Bharti Airtel Ltd	-0.34%
	7.18% GOI (MD 14/08/2033)	-0.06%
	Reliance Industries Ltd	-0.10%
	ICICI Bank Ltd	-0.46%
	8.7% Shriram Finance Ltd Tr 10 NCD (09/04/2028)	-0.03%
	6.92% Power Fin Corp NCD Sr 258A (MD16/02/2028)	-0.03%
	Sun Pharmaceutical Industries Limited	-0.03%
	Linde India Limited	-0.13%

2) Total Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	2.47%	2.47%
Direct	1.33%	1.34%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	8,50,000	8,50,000
Market Value as on Month end (Regular)	1,24,080	3,99,349	7,34,029	N.A.	11,36,804	N.A.
Scheme Return (% CAGR*) (Regular)	6.38	6.86	8.00	N.A.	8.07	N.A.
Market Value as on Month end (Direct)	1,24,847	4,06,644	7,56,643	N.A.	N.A.	11,87,290
Scheme Return (% CAGR*) (Direct)	7.59	8.08	9.21	N.A.	N.A.	9.28
NIFTY Equity Savings Index TRI (% CAGR*)	2.75	5.73	7.25	N.A.	8.21	8.21
Additional Benchmark CRISIL 10 Year Gilt Index (% CAGR*)	3.07	5.24	5.94	N.A.	5.45	5.45

#Inception Date: July 25, 2019

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.

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.

Fund Details

Date of allotment: September 23, 2004

Tier 1 Benchmark: CRISIL Hybrid 85+15 – Conservative Index

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW Monthly	10.6379	13.1399
IDCW Quarterly	10.8674	12.8115
Growth	46.7450	57.9527

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	943.96
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	946.44

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Equity Category		
Mr. Paresh Jain	22 years	01-Jul-26
Mr. Ankeet Pandya	11 years	01-Jan-25
Fixed Income		
Mr. Prashant Pimple	24 years	21-Oct-22
Mr. Gurvinder Singh Wasan	21 years	21-Oct-24

Minimum Investment

Lumpsum Amount:
Rs.1000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.01%	0.49%
Base Expense Ratio (as on Aug 31, 2026)	1.70%	0.42%

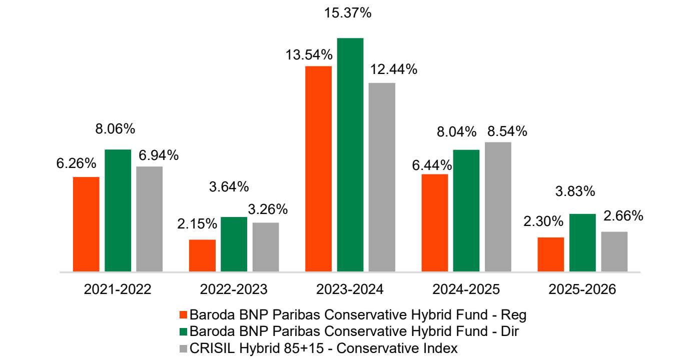
Market Capitalization (% of Equity Assets)

Large Cap	56.95%
Mid Cap	23.50%
Small Cap	19.55%
Cash	0.00%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	5.33	6.93	5.04
Last 3 years	7.37	8.99	7.70
Last 5 years	6.17	7.80	6.69
Since Inception	7.13	9.25	8.43

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date (Regular Plan): 23-Sep-04, Scheme Inception Date (Direct Plan): 01-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. 8.95% Reliance Industries Ltd NCD Sr H(MD09/11/28)	5.02%
2. 7.44% Power Fin Corp Ltd 247A NCD (MD 15/01/2030)	4.52%
3. 7.59% National Housing Bank NCD (MD 08/09/2027)	2.65%
4. 7.23% Ultratech Cement NCD SER II (MD 01/02/2030)	2.63%
5. 7.53%Bajaj Housing Finance Ltd NCD (28/09/2029)	2.41%
6. 8.7% Shriram Finance Ltd Tr 10 NCD (09/04/2028)	2.24%
7. 7.7% Bajaj Hsg Fin Ltd NCD (MD21/05/27)	2.12%
8. 7.97% Mankind Pharma ltd NCD Ser 3 (MD 16/11/2027)	2.02%
9. 7.35% EXIM Bank Sr AA02-2028 NCD (MD 27/07/2028)	2.01%
10. 8.15% PNB Housing Fin Ltd NCD SR LXV (29/07/2027)	1.91%

Scheme Riskometer^^

Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer^

Benchmark riskometer is at Moderately High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 85+15 – Conservative Index): basis it's constituents; as on Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.14
b) Gross Exposure Turnover	1.97
Average Maturity (yrs)	3.20
Macaulay Duration (yrs)	2.13
Modified Duration (yrs)	2.01
Annualized Portfolio Yield	7.44
Yield to Maturity (%)	7.44

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of net assets by region/country

Click here for Allocation of net assets by Credit Quality

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
7.44% Power Fin Corp Ltd 247A NCD (MD 15/01/2030)		2.93%
7.59% National Housing Bank NCD (MD 08/09/2027)		1.59%
7.23% Ultratech Cement NCD SER II (MD 01/02/2030)		2.63%
7.53%Bajaj Housing Finance Ltd NCD (28/09/2029)		2.41%
7.97% Mankind Pharma ltd NCD Ser 3 (MD 16/11/2027)		1.49%
	8.95% Reliance Industries Ltd NCD Sr H(MD09/11/28)	-0.03%
	8.7% Shriram Finance Ltd Tr 10 NCD (09/04/2028)	-0.01%
	7.35% EXIM Bank Sr AA02-2028 NCD (MD 27/07/2028)	-0.01%
	8.15% PNB Housing Fin Ltd NCD SR LXV (29/07/2027)	-0.01%
	7.46% REC Ltd NCD Ser 223B (MD 30/06/2028)	-2.13%
	6.68% GOI (MD 07/07/2040)	-1.76%
	7.24% GOI (MD 18/08/2055)	-0.53%
	6.92% Power Fin Corp NCD Sr 258A (MD16/02/2028)	-0.01%

2) Total Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	2.01%	2.01%
Direct	0.49%	0.49%

3) Change in Risk-o-meter

Change In	Jul 2026	Aug 2026
Scheme	Moderate	Moderately High

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
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4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	26,30,000	16,40,000
Market Value as on Month end (Regular)	1,23,470	3,92,801	7,10,253	17,03,311	61,47,003	N.A.
Scheme Return (% CAGR*) (Regular)	5.42	5.75	6.68	6.81	7.11	N.A.
Market Value as on Month end (Direct)	1,24,497	4,02,310	7,39,889	18,60,700	N.A.	31,09,083
Scheme Return (% CAGR*) (Direct)	7.04	7.36	8.32	8.49	N.A.	8.86
CRISIL Hybrid 85+15 - Conservative Index (% CAGR*)	4.74	6.13	7.05	7.78	8.41	8.26
Additional Benchmark CRISIL 10 year Gilt Index (% CAGR*)	3.07	5.24	5.94	5.71	6.27	6.12

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

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.

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.

Fund Details

Date of allotment: December 28, 2016

Tier 1 Benchmark: Nifty 50 Arbitrage Index

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW Monthly	10.5865	10.8065
IDCW Quarterly	10.8128	10.9899
IDCW Adhoc	11.1343	11.6224
Growth	17.0607	18.1886

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	1055.29
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	1102.09

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Equity Category		
Mr. Neeraj Saxena	20 years	14-Mar-22
Ms. Meenakshi Gururaj	17 years	01-May-26
Fixed Income Category		
Mr. Vikram Pamnani	14 years	16-Mar-22

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.13%	0.35%
Base Expense Ratio (as on Aug 31, 2026)	0.97%	0.31%

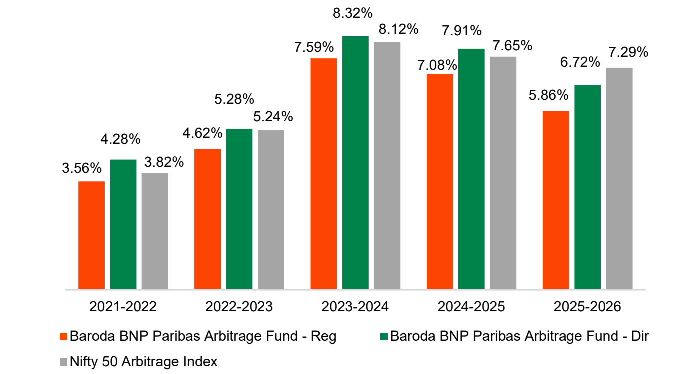
Quantitative Measures / Risk Measures

Standard Deviation (%)	0.54
Beta	0.62
Sharpe Ratio (%)	2.69

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	5.22	6.06	7.02
Last 3 years	6.42	7.23	7.45
Last 5 years	5.75	6.52	6.54
Since Inception	5.67	6.38	5.54

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date: 28-Dec-16. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. Baroda BNP Paribas Liquid Fund - Direct Growth	7.66%
2. Vodafone Idea Limited	4.84%
3. 182 Days Tbill (MD 19/11/2026)	4.68%
4. 364 Days Tbill (MD 11/03/2027)	4.60%
5. Axis Bank Ltd	3.97%
6. Canara Bank Ltd	3.83%
7. HDFC Bank Ltd	3.55%
8. Glenmark Pharmaceuticals Ltd	3.38%
9. Manappuram Finance Ltd	3.28%
10. NMDC Ltd	3.14%

Additional Information pertaining to Portfolio of the scheme

- **Click here** for Detailed Investment in Securities
- **Click here** for Allocation of Net Asset by Sectors
- **Click here** for Allocation of Net Asset by Asset Class
- **Click here** for Allocation of net assets by region/country
- **Click here** for Allocation of net assets by Credit Quality

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 (Nifty 50 Arbitrage Index): basis it's constituents; as on Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	2.09
b) Gross Exposure Turnover	12.61
Average Maturity (yrs)	0.23
Macaulay Duration (yrs)	0.23
Modified Duration (yrs)	0.23
Annualized Portfolio Yield	5.63%
Yield to Maturity (%)	5.63%

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
Baroda BNP Paribas Liquid Fund - Direct Growth		0.52%
Vodafone Idea Limited		0.72%
182 Days Tbill (MD 19/11/2026)		0.31%
364 Days Tbill (MD 11/03/2027)		0.30%
Axis Bank Ltd		0.58%
Canara Bank Ltd		0.29%
HDFC Bank Ltd		0.33%
Glenmark Pharmaceuticals Ltd		0.51%
NMDC Ltd		0.30%
	Manappuram Finance Ltd	-0.27%
	Adani Energy Solutions Limited	-0.79%

2) Total Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	1.12%	1.13%
Direct	0.34%	0.35%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
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ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	11,60,000	11,60,000
Market Value as on Month end (Regular)	1,23,223	3,93,627	7,01,315	N.A.	15,36,227	N.A.
Scheme Return (% CAGR*) (Regular)	5.03	5.89	6.18	N.A.	5.67	N.A.
Market Value as on Month end (Direct)	1,23,750	3,98,565	7,15,733	N.A.	N.A.	15,94,444
Scheme Return (% CAGR*) (Direct)	5.86	6.73	6.99	N.A.	N.A.	6.41
Nifty 50 Arbitrage Index (% CAGR*)	6.62	7.17	7.20	N.A.	6.13	6.13
Additional Benchmark CRISIL 1 Year T-Bill Index (% CAGR*)	4.28	5.59	5.95	N.A.	5.78	5.78

#Inception Date: December 28, 2016

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.

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))

Baroda BNP PARIBAS MUTUAL FUND

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.

Fund Details

Date of allotment: May 28, 2024

Tier 1 Benchmark: CRISIL Hybrid 35+65 Aggressive Index

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.8045	12.2531
Growth	11.8045	12.2531

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	404.85
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	406.45

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Equity Category		
Ms. Silky Jain	16 years	01-Jul-26
Mr. Yash Mehta	1.5 years	01-Jul-26
Fixed Income Category		
Mr. Gurvinder Singh Wasan	21 years	21-Oct-24

Minimum Investment

Lumpsum Amount:
Rs.1000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.46%	1.05%
Base Expense Ratio (as on August 31, 2026)	2.10%	0.90%

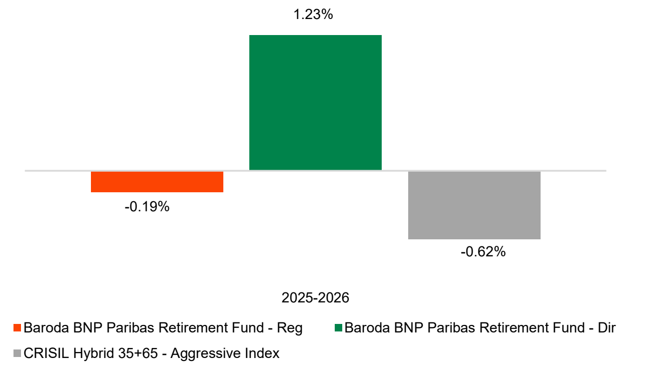
Market Capitalization (% of Equity Assets)

Large Cap	59.07%
Mid Cap	25.76%
Small Cap	15.16%
Cash	-

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	8.12	9.62	4.30
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	7.62	9.41	5.31

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date: 28-May-24. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. 6.9% GOI (MD 15/04/2065)	17.71%
2. 7.34% GOI (MD 22/04/2064)	3.85%
3. ICICI Bank Ltd	2.87%
4. Larsen & Toubro Ltd	2.75%
5. Divis Laboratories Ltd	2.57%
6. State Bank of India	2.36%
7. Titan Company Limited	2.14%
8. HDFC Bank Ltd	2.10%
9. Bharat Heavy Electricals Ltd	1.99%
10. Navin Fluorine International Ltd	1.89%

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

Click here for Allocation of Net Assets by Credit quality

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 Aug 31, 2026

Major Risk Factors

- Mandatory Scheme Lock-In Constraints
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.23
b) Gross Exposure Turnover	0.44
2. Average Maturity (years)	30.66
3. Macaulay Duration (years)	10.21
4. Modified Duration (years)	9.83
5. Annualized Portfolio Yield	7.39%
6. Yield to Maturity (%)	7.39%

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
ICICI Bank Ltd		0.01%
Larsen & Toubro Ltd		0.05%
Divis Laboratories Ltd		0.36%
State Bank of India		0.06%
Titan Company Limited		0.07%
Bharat Heavy Electricals Ltd		0.14%
Navin Fluorine International Ltd		0.22%
	6.9% GOI (MD 15/04/2065)	-0.29%
	7.34% GOI (MD 22/04/2064)	-0.07%
	HDFC Bank Ltd	-0.70%
	Bharti Airtel Ltd	-0.18%

2) Base Expense Ratio

Change In	July 2026	Aug 2026
Regular	2.47%	2.46%
Direct	1.05%	1.05%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,70,000	2,70,000
Market Value as on Month end (Regular)	1,25,887	N.A.	N.A.	N.A.	2,91,477	N.A.
Scheme Return (% CAGR*) (Regular)	9.24	N.A.	N.A.	N.A.	6.72	N.A.
Market Value as on Month end (Direct)	1,26,861	N.A.	N.A.	N.A.	N.A.	2,96,712
Scheme Return (% CAGR*) (Direct)	10.80	N.A.	N.A.	N.A.	N.A.	8.32
CRISIL Hybrid 35+65 - Aggressive Index (% CAGR*)	3.20	N.A.	N.A.	N.A.	3.79	3.79
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	N.A.	N.A.	N.A.	0.15	0.15

#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.

Baroda BNP Paribas Childrens 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

Fund Details

Date of allotment: December 27, 2024

Tier 1 Benchmark: Nifty 500 TRI

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.3955	-
Growth	11.3955	11.7484

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	129.68
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	128.57

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Ms. Silky Jain	16 years	01-Jul-26
Mr. Yash Mehta	1.5 years	01-Jul-26

Minimum Investment

Lumpsum Amount:
Rs.1000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.47%	1.09%
Base Expense Ratio (as on August 31, 2026)	2.10%	0.94%

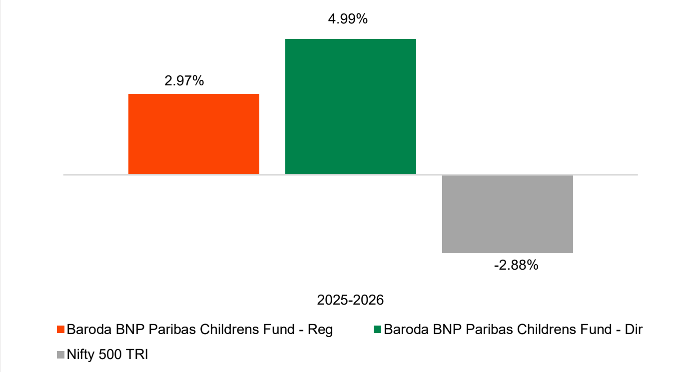
Market Capitalization (% of Net Assets)

Large Cap	54.71%
Mid Cap	25.04%
Small Cap	14.09%
Cash	6.15%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	9.48	11.37	5.31
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	8.10	10.09	3.73

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date: 27-Dec-24. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on August 31, 2026

Company / Issuer	% of Net Assets
1. Reliance Industries Ltd	2.95%
2. State Bank of India	2.86%
3. Titan Company Limited	2.75%
4. Navin Fluorine International Ltd	2.61%
5. Larsen & Toubro Ltd	2.42%
6. Karur Vysya Bank Ltd	2.35%
7. Bajaj Finance Ltd	2.32%
8. ICICI Bank Ltd	2.24%
9. Multi Commodity Exchange of India Ltd	2.23%
10. The Federal Bank Limited	2.20%

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

Click here for Allocation of Net Assets by Credit quality

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 Aug 31, 2026

Major Risk Factors

- Mandatory Scheme Lock-In Constraints
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.38
b) Gross Exposure Turnover:	0.38
2. Average Maturity (years)	1.79
3. Macaulay Duration (years)	1.44
4. Modified Duration (years)	1.39
5. Annualized Portfolio Yield	5.45%
6. Yield to Maturity (%)	5.45%

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
State Bank of India		0.01%
Titan Company Limited		0.05%
Navin Fluorine International Ltd		0.27%
Multi Commodity Exchange of India Ltd		0.42%
	Reliance Industries Ltd	-0.16%
	Karur Vysya Bank Ltd	-0.03%
	Bajaj Finance Ltd	-0.26%
	ICICI Bank Ltd	-0.03%
	The Federal Bank Limited	-0.07%
	Bharti Airtel Ltd	-0.24%

2) Base Expense Ratio

Change In	July 2026	Aug 2026
Regular	2.47%	2.47%
Direct	1.08%	1.09%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,00,000	2,00,000
Market Value as on Month end (Regular)	1,26,116	N.A.	N.A.	N.A.	2,17,760	N.A.
Scheme Return (% CAGR*) (Regular)	9.61	N.A.	N.A.	N.A.	10.12	N.A.
Market Value as on Month end (Direct)	1,27,198	N.A.	N.A.	N.A.	N.A.	2,21,115
Scheme Return (% CAGR*) (Direct)	11.33	N.A.	N.A.	N.A.	N.A.	12.02
Nifty 500 TRI (% CAGR*)	5.04	N.A.	N.A.	N.A.	5.66	5.66
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	N.A.	N.A.	N.A.	0.01	0.01

#Inception Date: December 27, 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.

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).

Fund Details

Date of allotment: May 07, 2021

Tier 1 Benchmark: MSCI World Index (TRI)

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	15.7118	16.6209
Growth	15.7118	16.6209

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	65.23
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	64.18

Fund Manager And Experience

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

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

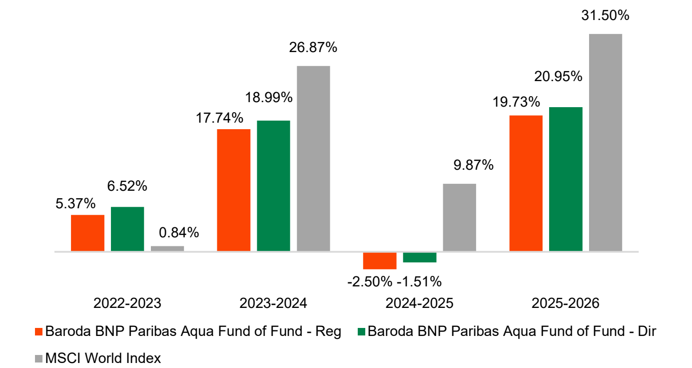
	Regular	Direct
Total Expense Ratio (Weighted TER)	1.58%	0.58%
Base Expense Ratio (as on Aug 31, 2026)	1.35%	0.48%

*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.

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	13.81	14.95	30.59
Last 3 years	13.29	14.45	26.00
Last 5 years	7.64	8.77	17.29
Since Inception	8.86	10.02	17.24

Absolute Returns for each Financial Year for last 4 years**



Scheme Inception Date: 07-May-21. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. BNP Paribas Funds SICAV - Aqua	97.33%

Additional Information pertaining to Portfolio of the scheme

- **Click here** for Detailed Investment in Securities
- **Click here** for Allocation of Net Asset by Sectors
- **Click here** for Allocation of Net Asset by Asset Class
- **Click here** for Allocation of Net Assets by region/country
- **Click here** for Allocation of Net Assets by Credit Quality

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 Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Performance will depend upon the performance of the underlying mutual fund scheme
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
BNP Paribas Funds SICAV - Aqua		1.42%

2) Base Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	1.59%	1.58%
Direct	0.60%	0.58%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

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

Top 10 Holdings (%)	
AMERICAN WATER WORKS INC	5.07
LINDE PLC	4.55
XYLEM INC	3.88
KLA CORP	3.82
ECOLAB INC	3.51
VEOLIA ENVIRON. SA	3.45
NOVOZYMES CLASS B B	3.21
IDEX CORP	3.16
CINTAS CORP	3.04
SEVERN TRENT PLC	2.94
No. of Holdings in Portfolio	**45**

Sectoral Composition (%)**	
Industrials	59.54
Utilities	16.34
Materials	15.16
Information technology	5.48
Health care	1.31
Forex contracts	0.03
Cash	2.14
Total	**100.00**

** Data as per Global Industry Classification Standard sector classification

Geographical Composition (%)	
United States	61.55
United Kingdom	9.07
Switzerland	5.51
France	3.45
Japan	3.35
Denmark	3.21
Netherlands	2.84
Brazil	2.02
Sweden	1.76
Germany	1.31
Forex contracts	0.03
Other	3.77
Cash	2.14
Total	**100.00**

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

Fund Details

Date of allotment: May 23, 2025

Tier 1 Benchmark: Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.7165	10.7425
Growth	10.7165	10.7425

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	80.95
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	80.91

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Vikram Pamnani	14 years	05-Jun-25

Minimum Investment

Lumpsum Amount:
Rs.1,000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: • Nil
For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.22%	0.05%
Base Expense Ratio (as on Aug 31, 2026)	0.19%	0.05%

*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.

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	5.96	6.16	4.43
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	5.58	5.78	3.62

Scheme Inception Date: 23-May-25. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. Baroda BNP Paribas Corporate Bond Fund	61.51%
2. Baroda BNP Paribas Arbitrage Fund	36.57%

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 Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI): basis it's constituents; as on Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Tracking Error
- Performance will depend upon the performance of the underlying mutual fund scheme
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Additional Information pertaining to Portfolio of the scheme

- **Click here** for Detailed Investment in Securities
- **Click here** for Allocation of Net Asset by Sectors
- **Click here** for Allocation of Net Asset by Asset Class
- **Click here** for Allocation of Net Assets by region/country
- **Click here** for Allocation of Net Assets by Credit Quality

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
	Baroda BNP Paribas Corporate Bond Fund- DR GR	-0.05%
	Baroda BNP Paribas Arbitrage Fund- DR GR	-0.03%

2) Total Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	0.22%	0.22%
Direct	0.05%	0.05%

3) Change in Risk-o-meter

Change In	Jul 2026	Aug 2026
Scheme	Moderate	Low to Moderate

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	1,50,000	1,50,000
Market Value as on Month end (Regular)	1,23,820	NA	NA	NA	1,55,786	N.A.
Scheme Return (% CAGR*) (Regular)	5.97	NA	NA	NA	5.84	N.A.
Market Value as on Month end (Direct)	1,23,941	NA	NA	NA	N.A.	1,55,982
Scheme Return (% CAGR*) (Direct)	6.16	NA	NA	NA	N.A.	6.04
Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI (% CAGR*)	4.10	NA	NA	NA	3.97	3.97
Additional Benchmark Nifty 50 TRI (% CAGR*)	-2.98	3.08	7.33	11.56	-2.55	-2.59

#Inception Date: May 23, 2025

Past performance may or may not be sustained in future and is not a guarantee of future returns. Returns do not take into account the load and taxes, if any. Different plans shall have a different expense structure. The above data assumes investments in Growth option for distributor/regular plan. Where returns are not available for a particular period, they have not been shown. *% CAGR Returns are computed after accounting for the cash flow by using the XIRR method. For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to “Performance of Schemes” page. Please note TRI indicates Total Return Index.

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

Fund Details

Date of allotment: May 30, 2025

Tier 1 Benchmark: Nifty 60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.4301	11.5558
Growth	11.4301	11.5558

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	114.51
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	115.37

Fund Manager And Experience

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

Minimum Investment

Lumpsum Amount:
Rs.1,000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.10%	0.28%
Base Expense Ratio (as on Aug 31, 2026)	0.93%	0.23%

*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.

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	12.82	13.80	12.35
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	11.24	12.21	10.40

Scheme Inception Date: 30-May-25. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. Baroda BNP Paribas Short Term Fund	51.08%
2. Baroda BNP Paribas Large Cap Fund	21.51%
3. Baroda BNP Paribas Gold ETF	19.82%
4. Baroda BNP Paribas Dynamic Term Fund	7.55%

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 Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Tracking Error
- Performance will depend upon the performance of the underlying mutual fund scheme
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

Click here for Allocation of Net Assets by Credit Quality

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding		
Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
Baroda BNP Paribas Large Cap Direct Plan Growth		0.34%
Baroda BNP Paribas Gold ETF-RG		1.55%
Baroda BNP Paribas Dynamic Term fund Dr Growth		0.04%
	Baroda BNP Paribas Short Term fund Dr Growth	-1.33%

2) Total Expense Ratio		
Change In	Jul 2026	Aug 2026
Regular	1.10%	1.10%
Direct	0.28%	0.28%

3) Change in Risk-o-meter		
Change In	Jul 2026	Aug 2026
Scheme	Moderately High	High

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	1,50,000	1,50,000
Market Value as on Month end (Regular)	1,25,525	NA	NA	NA	1,59,663	N.A.
Scheme Return (% CAGR*) (Regular)	8.67	NA	NA	NA	9.78	N.A.
Market Value as on Month end (Direct)	1,26,111	NA	NA	NA	N.A.	1,60,591
Scheme Return (% CAGR*) (Direct)	9.61	NA	NA	NA	N.A.	10.72
60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold (% CAGR*)	8.14	NA	NA	NA	9.06	9.04
Additional Benchmark Nifty 50 TRI (% CAGR*)	-2.98	3.08	7.33	11.56	-2.55	-2.59

#Inception Date: May 30, 2025

Past performance may or may not be sustained in future and is not a guarantee of future returns. Returns do not take into account the load and taxes, if any. Different plans shall have a different expense structure. The above data assumes investments in Growth option for distributor/regular plan. Where returns are not available for a particular period, they have not been shown. *% CAGR Returns are computed after accounting for the cash flow by using the XIRR method. For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to "Performance of Schemes" page. Please note TRI indicates Total Return Index.

Baroda BNP Paribas Gold ETF Fund of Fund

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

Baroda BNP PARIBAS MUTUAL FUND

This product is suitable for investors who are seeking*: • Long term wealth creation.
• Investment predominantly in units of Baroda BNP Paribas Gold ETF

Fund Details

Date of allotment: August 20, 2025

Tier 1 Benchmark: Domestic Price of Physical Gold based on the the AM fixing price of gold by the LBMA

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	15.2286	15.2748

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	192.29
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	191.43

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Gurvinder Singh Wasan	21 years	20-Aug-25
Mr. Vikram Pamnani	14 years	18-May-26
Ms. Swapna Shelar	14 years	20-Aug-25
Ms. Stuti Singhee	2 years	01-May-26

Minimum Investment

Lumpsum Amount:
Rs.1,000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily & Weekly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Fortnightly and Monthly SIP: Rs. 250/- and in multiples of Re. 1/- thereafter (iii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.47%	0.10%
Base Expense Ratio (as on Aug 31, 2026)	0.40%	0.09%

*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.

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 6 Months	-6.66	-6.30	-4.32
Last 1 years	46.41	46.84	51.77
Last 3 years	N.A.	N.A.	N.A.
Since Inception	50.76	51.20	56.00

Scheme Inception Date: 20-Aug-25. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. Baroda BNP Paribas Gold ETF	99.75%

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 Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Tracking Error
- Performance will depend upon the performance of the underlying mutual fund scheme
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized)	0.13

Additional Information pertaining to Portfolio of the scheme

- **Click here** for Detailed Investment in Securities
- **Click here** for Allocation of Net Asset by Sectors
- **Click here** for Allocation of Net Asset by Asset Class
- **Click here** for Allocation of Net Assets by region/country
- **Click here** for Allocation of Net Assets by Credit Quality

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
Baroda BNP Paribas Gold ETF-RG		0.53%

2) Total Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	0.47%	0.47%
Direct	0.10%	0.10%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

Additional Disclosure

Baroda BNP Paribas Liquid Fund

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

Baroda BNP PARIBAS MUTUAL FUND

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.

Fund Details

Date of allotment: February 21, 2002

Tier 1 Benchmark: CRISIL Liquid Debt A-I Index

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW Daily	1,001.1996	1,002.0849
IDCW Weekly	1,001.4420	1,221.3816
Growth	3,222.1850	3,266.9658

Monthly AUM[##] as on Aug 31, 2026 (Rs. in Cr.)	13113.09
Monthly AAUM[##] as on Aug 31, 2026 (Rs. in Cr.)	12870.84

Fund Manager And Experience

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

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.21%	0.13%
Base Expense Ratio (as on Aug 31, 2026)	0.18%	0.12%

Scheme Wise Potential Risk Class (PRC) Matrix

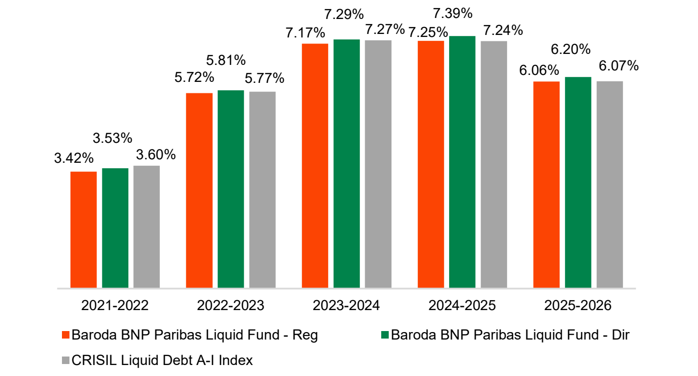
Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A) (CRV>=12)	Moderate (Class B) (CRV>=10)	Relatively High (Class C) (CRV<=10)
Relatively Low		B-I	
Moderate			
Relatively High			

[##]Inter-scheme investments have been adjusted in the scheme. In August, 2026 the average aggregate investments by the schemes of Baroda BNP Paribas Mutual Fund in the scheme is ₹80.59 Crores.

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	6.32	6.43	6.20
Last 3 years	6.81	6.94	6.79
Last 5 years	6.22	6.33	6.24
Since Inception	6.88	6.87	6.68

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date (Regular Plan): 05-Feb-09, Scheme Inception Date (Direct Plan): 01-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. 182 Days Tbill (MD 19/11/2026)	3.45%
2. Reliance Retail Ventures Ltd CP (MD 08/09/2026)	2.27%
3. Axis Bank Limited CD (MD 16/09/2026)	2.27%
4. Indian Bank CD (MD 17/09/2026)	2.27%
5. Hindustan Petroleum Corporation CP (MD 29/09/2026)	2.26%
6. Union Bank of India CD (MD 27/10/2026)	2.25%
7. Export Import Bank of India CP (MD 04/11/2026)	2.25%
8. 91 Days Tbill (MD 27/11/2026)	2.25%
9. REC Limited CP (MD 23/11/2026)	2.24%
10. Export Import Bank of India CD (MD 11/11/2026)	2.06%

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

Click here for Allocation of Net Assets by Credit Quality

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 Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized) Gross Exposure Turnover	5.22
Average Maturity (days)	33
Macaulay Duration (days)	33
Modified Duration (days)	33
Annualized Portfolio Yield	6.16%
Yield to Maturity (%)	6.16%

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
182 Days Tbill (MD 19/11/2026)		3.45%
Export Import Bank of India CP (MD 04/11/2026)		2.25%
91 Days Tbill (MD 27/11/2026)		2.25%
REC Limited CP (MD 23/11/2026)		2.24%
Export Import Bank of India CD (MD 11/11/2026)		2.06%
	91 Days Tbill (MD 20/08/2026)	-4.09%
	182 Days Tbill (MD 21/08/2026)	-4.08%
	182 Days Tbill (MD 27/08/2026)	-2.45%
	Grasim Industries Limited CP (MD 18/08/2026)	-2.04%
	Reliance Retail Ventures Ltd CP (MD 08/09/2026)	-0.17%
	Axis Bank Limited CD (MD 16/09/2026)	-0.17%
	Indian Bank CD (MD 17/09/2026)	-0.17%
	Hindustan Petroleum Corporation CP (MD 29/09/2026)	-0.17%
	Union Bank of India CD (MD 27/10/2026)	-0.17%
	Punjab National Bank CD (MD 04/09/2026)	-2.05%

2) Total Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	0.21%	0.21%
Direct	0.13%	0.13%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

Additional Disclosure

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)

Baroda BNP PARIBAS MUTUAL FUND

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.

Fund Details

Date of allotment: April 25, 2019

Tier 1 Benchmark: CRISIL Liquid Overnight Index

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW Daily	1,000.0018	1,000.0028
IDCW Weekly	1,001.4180	1,000.9382
Growth	1,438.4626	1,445.3968

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	852.16
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	1327.85

Fund Manager And Experience

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

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: • Nil.
For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.10%	0.05%
Base Expense Ratio (as on Aug 31, 2026)	0.09%	0.05%

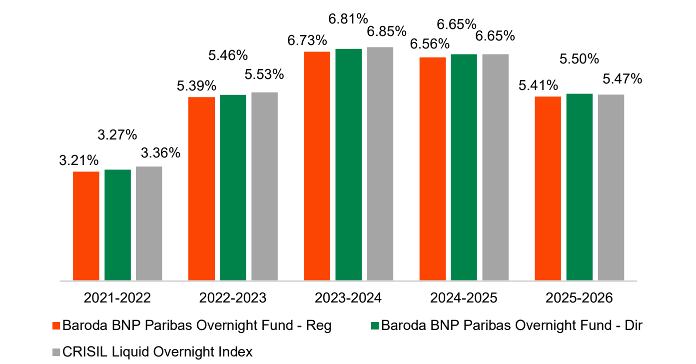
Scheme Wise Potential Risk Class (PRC) Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A) (CRV>=12)	Moderate (Class B) (CRV>=10)	Relatively High (Class C) (CRV<=10)
Relatively Low	A-I		
Moderate			
Relatively High			

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	5.25	5.32	5.29
Last 3 years	6.04	6.12	6.12
Last 5 years	5.63	5.70	5.73
Since Inception	5.06	5.13	5.16

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date: 25-Apr-19. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. 182 Days Tbill (MD 10/09/2026)	1.17%
2. 182 Days Tbill (MD 18/09/2026)	1.17%

Additional Information pertaining to Portfolio of the scheme

- **Click here** for Detailed Investment in Securities
- **Click here** for Allocation of Net Asset by Sectors
- **Click here** for Allocation of Net Asset by Asset Class
- **Click here** for Allocation of Net Assets by region/country
- **Click here** for Allocation of Net Assets by Credit Quality

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 Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Concentration Risk
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized)	
Gross Exposure Turnover	4.70
Average Maturity (days)	1
Macaulay Duration (days)	1
Modified Duration (days)	1
Annualized Portfolio Yield	5.09
Yield to Maturity (%)	5.09

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
182 Days Tbill (MD 10/09/2026)		1.17%
182 Days Tbill (MD 18/09/2026)		1.17%
	91 Days Tbill (MD 06/08/2026)	-1.79%
	91 Days Tbill (MD 13/08/2026)	-0.90%
	91 Days Tbill (MD 28/08/2026)	-0.89%

2) Total Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	0.10%	0.10%
Direct	0.05%	0.05%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

Additional Disclosure

Baroda BNP Paribas Ultra Short Term 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)

Baroda BNP PARIBAS MUTUAL FUND

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 portfolio is between 3 months and 6 months.

Fund Details

Date of allotment: June 01, 2018

Tier 1 Benchmark: CRISIL Ultra Short Duration Debt A-I Index

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW Daily	1,006.2583	1,007.0751
IDCW Weekly	1,002.3049	1,002.3371
Growth	1,659.0828	1,684.0005

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	665.53
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	671.95

Fund Manager And Experience

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

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: • Nil.
For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.43%	0.28%
Base Expense Ratio (as on Aug 31, 2026)	0.37%	0.24%

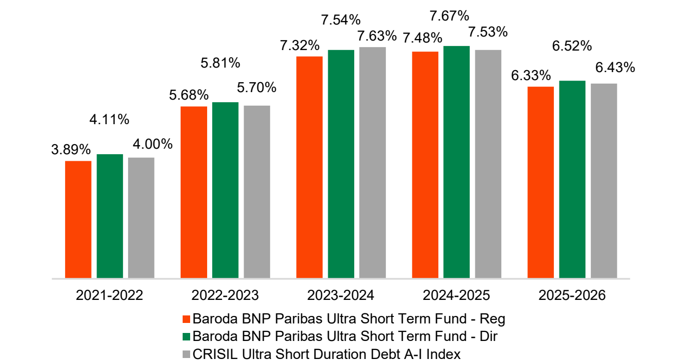
Scheme Wise Potential Risk Class (PRC) Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A) (CRV>=12)	Moderate (Class B) (CRV>=10)	Relatively High (Class C) (CRV<=10)
Relatively Low			
Moderate		B-II	
Relatively High			

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	6.40	6.58	6.40
Last 3 years	7.06	7.25	7.11
Last 5 years	6.43	6.62	6.50
Since Inception	6.32	6.52	6.49

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date: 01-Jun-18. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. Indian Bank CD (MD 04/12/2026)	6.65%
2. IndusInd Bank Limited CD (MD 27/01/2027)	4.38%
3. Export Import Bank of India CD (MD 11/11/2026)	4.16%
4. 6.4% LIC Hsg Fin Tra 417 Opt 1 NCD(MD 30/11/2026)	3.90%
5. 8.28% PNB Housing Fin NCD SR LXIII (MD 30/12/26)	3.77%
6. 7.75% Sundaram Fin Ltd Sr Y4 NCD (MD 11/12/2026)	3.76%
7. Punjab National Bank CD (MD 02/09/2026)	3.76%
8. Standard Chartered Capital Ltd CP (MD 23/09/2026)	3.74%
9. 8.05% Muthoot Finance Ltd 44-A OP1 (MD 25/11/2027)	3.73%
10. Small Ind Dev Bk of India CD (MD 10/11/2026)	3.71%

Additional Information pertaining to Portfolio of the scheme

- **Click here** for Detailed Investment in Securities
- **Click here** for Allocation of Net Asset by Sectors
- **Click here** for Allocation of Net Asset by Asset Class
- **Click here** for Allocation of Net Assets by region/country
- **Click here** for Allocation of Net Assets by Credit Quality

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 Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized) Gross Exposure Turnover	1.74
Average Maturity (yrs)	0.34
Macaulay Duration (yrs)	0.33
Modified Duration (yrs)	0.32
Annualized Portfolio Yield	6.63
Yield to Maturity (%)	6.63

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
	Axis Bank Limited CD (MD 11/08/2026)	-3.85%
	Indian Bank CD (MD 04/12/2026)	-0.12%
	IndusInd Bank Limited CD (MD 27/01/2027)	-0.08%
	Export Import Bank of India CD (MD 11/11/2026)	-3.85%
	6.4% LIC Hsg Fin Tra 417 Opt 1 NCD(MD 30/11/2026)	-0.09%
	8.28% PNB Housing Fin NCD SR LXIII (MD 30/12/26)	-0.10%
	7.75% Sundaram Fin Ltd Sr Y4 NCD (MD 11/12/2026)	-0.09%
	Punjab National Bank CD (MD 02/09/2026)	-0.07%
	Standard Chartered Capital Ltd CP (MD 23/09/2026)	-0.07%
	8.05% Muthoot Finance Ltd 44-A OP1 (MD 25/11/2027)	-0.10%
	Small Ind Dev Bk of India CD (MD 10/11/2026)	-0.07%

2) Total Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	0.43%	0.43%
Direct	0.28%	0.28%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	9,90,000	9,90,000
Market Value as on Month end (Regular)	1,24,300	3,99,587	7,13,765	N.A.	12,93,690	N.A.
Scheme Return (% CAGR*) (Regular)	6.73	6.90	6.88	N.A.	6.36	N.A.
Market Value as on Month end (Direct)	1,24,410	4,00,691	7,17,102	N.A.	N.A.	13,04,037
Scheme Return (% CAGR*) (Direct)	6.90	7.09	7.07	N.A.	N.A.	6.55
CRISIL Ultra Short Duration Debt A-I Index (% CAGR*)	6.60	6.87	6.91	N.A.	6.47	6.47
Additional Benchmark CRISIL 1 Year T-Bill Index (% CAGR*)	4.27	5.58	5.95	N.A.	5.73	5.73

#Inception Date: June 01, 2018

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.

Baroda BNP Paribas Ultra Short to Short 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)

Baroda BNP PARIBAS MUTUAL FUND

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.

Fund Details

Date of allotment: October 21, 2005

Tier 1 Benchmark: CRISIL Low Duration Debt A-I Index

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW Daily	10.0604	10.0950
IDCW Weekly	10.0173	10.0185
IDCW Monthly	10.2362	10.4102
Growth	42.7952	47.2776

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	381.82
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	392.21

Fund Manager And Experience

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

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: • Nil.
For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.03%	0.28%
Base Expense Ratio (as on Aug 31, 2026)	0.88%	0.24%

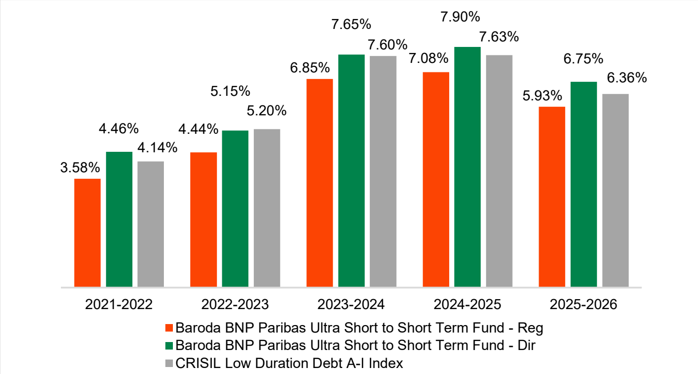
Scheme Wise Potential Risk Class (PRC) Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A) (CRV>=12)	Moderate (Class B) (CRV>=10)	Relatively High (Class C) (CRV<=10)
Relatively Low			
Moderate			
Relatively High		B-III	

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	5.63	6.44	6.08
Last 3 years	6.58	7.39	7.11
Last 5 years	5.77	6.57	6.38
Since Inception	7.21	7.56	7.24

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date (Regular Plan): 21-Oct-05, Scheme Inception Date (Direct Plan): 01-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. 7.59% National Hsg Bank NCD MD(14/07/2027)	6.56%
2. Export Import Bank of India CD (MD 11/11/2026)	5.69%
3. 7.41% IRFC NCD Sr 172A (MD 15/10/2026)	5.24%
4. IndusInd Bank Limited CD (MD 27/01/2027)	5.10%
5. 7.97% Mankind Pharma ltd NCD Ser 3 (MD 16/11/2027)	4.46%
6. 6.4% LIC Hsg Fin Tra 417 Opt 1 NCD(MD 30/11/2026)	4.45%
7. 8.15% PNB Housing Fin Ltd NCD SR LXV (29/07/2027)	3.81%
8. Small Ind Dev Bk of India CD (MD 18/02/2027)	3.81%
9. 6.52% REC Ltd NCD SR 248 A(MD 31/01/2028)	3.36%
10. 8.7% Shriram Finance Ltd Tr 10 NCD (09/04/2028)	3.17%

Additional Information pertaining to Portfolio of the scheme

- **Click here** for Detailed Investment in Securities
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- **Click here** for Allocation of Net Asset by Asset Class
- **Click here** for Allocation of Net Assets by region/country
- **Click here** for Allocation of Net Assets by Credit Quality

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 Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized) Gross Exposure Turnover	1.23
Average Maturity (yrs)	0.75
Macaulay Duration (yrs)	0.70
Modified Duration (yrs)	0.66
Annualized Portfolio Yield	6.99
Yield to Maturity (%)	6.99

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
7.59% National Hsg Bank NCD MD(14/07/2027)		6.56%
Export Import Bank of India CD (MD 11/11/2026)		0.16%
7.41% IRFC NCD Sr 172A (MD 15/10/2026)		0.12%
IndusInd Bank Limited CD (MD 27/01/2027)		0.16%
7.97% Mankind Pharma ltd NCD Ser 3 (MD 16/11/2027)		1.89%
6.4% LIC Hsg Fin Tra 417 Opt 1 NCD(MD 30/11/2026)		0.11%
8.15% PNB Housing Fin Ltd NCD SR LXV (29/07/2027)		0.08%
Small Ind Dev Bk of India CD (MD 18/02/2027)		0.11%
6.52% REC Ltd NCD SR 248 A(MD 31/01/2028)		0.07%
8.7% Shriram Finance Ltd Tr 10 NCD (09/04/2028)		0.06%
9% Piramal Finance Limited NCD Ser1 (28/06/2027)		0.06%

2) Total Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	1.04%	1.03%
Direct	0.28%	0.28%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
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4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	25,00,000	16,40,000
Market Value as on Month end (Regular)	1,23,731	3,96,380	7,03,943	16,34,520	54,25,117	N.A.
Scheme Return (% CAGR*) (Regular)	5.83	6.36	6.33	6.02	6.88	N.A.
Market Value as on Month end (Direct)	1,24,245	4,01,223	7,18,281	17,05,174	N.A.	27,24,596
Scheme Return (% CAGR*) (Direct)	6.64	7.17	7.13	6.83	N.A.	7.09
CRISIL Low Duration Debt A-I Index (% CAGR*)	6.37	6.85	6.87	6.57	7.19	6.89
Additional Benchmark CRISIL 1 Year T-Bill Index (% CAGR*)	4.27	5.58	5.95	5.79	6.18	6.04

#Inception Date: October 21, 2005 for Regular Plan, Jaunary 01, 2013 for Direct Plan

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.

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.

Fund Details

Date of allotment: June 19, 2019

Tier 1 Benchmark: CRISIL Money Market A-I Index

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW Daily	1,005.9752	1,000.5376
IDCW Weekly	1,001.6210	1,001.6578
IDCW Monthly	1,014.2438	1,034.3815
Growth	1,483.6091	1,509.0155

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	3626.09
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	3467.20

Fund Manager And Experience

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

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: • Nil.
For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.39%	0.16%
Base Expense Ratio (as on Aug 31, 2026)	0.33%	0.14%

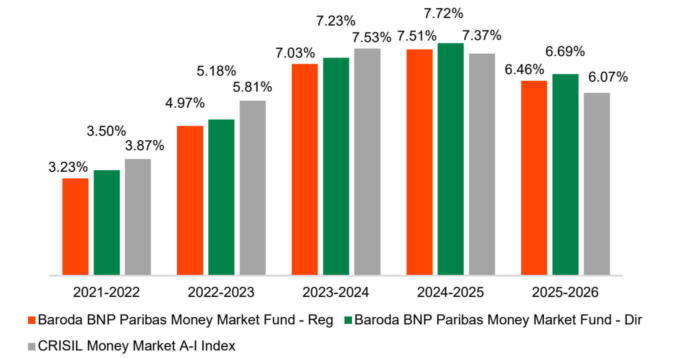
Scheme Wise Potential Risk Class (PRC) Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A) (CRV>=12)	Moderate (Class B) (CRV>=10)	Relatively High (Class C) (CRV<=10)
Relatively Low		B-I	
Moderate			
Relatively High			

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	6.28	6.51	6.06
Last 3 years	7.04	7.26	6.92
Last 5 years	6.21	6.43	6.38
Since Inception	5.63	5.88	6.02

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date: 19-Jun-19. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. 7.86% Karnataka SDL (MD 15/03/2027)	5.57%
2. Punjab National Bank CD (MD 15/12/2026)	3.38%
3. Punjab National Bank CD (MD 05/02/2027)	3.35%
4. Bajaj Housing Finance Limited CP (MD 12/03/2027)	3.33%
5. Kotak Mahindra Bank Limited CD (MD 21/12/2026)	3.25%
6. LIC Housing Finance Limited CP (MD 11/03/2027)	2.93%
7. 364 Days Tbill (MD 12/11/2026)	2.73%
8. Canara Bank CD (MD 18/12/2026)	2.71%
9. Standard Chartered Capital Ltd CP (MD 14/12/2026)	2.70%
10. Export Import Bank of India CP (MD 25/01/2027)	2.69%

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 Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized) Gross Exposure Turnover	2.66
Average Maturity (yrs)	0.39
Macaulay Duration (yrs)	0.39
Modified Duration (yrs)	0.39
Annualized Portfolio Yield	6.66
Yield to Maturity (%)	6.66

Additional Information pertaining to Portfolio of the scheme

- **Click here** for Detailed Investment in Securities
- **Click here** for Allocation of Net Asset by Sectors
- **Click here** for Allocation of Net Asset by Asset Class
- **Click here** for Allocation of Net Assets by region/country
- **Click here** for Allocation of Net Assets by Credit Quality

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
Punjab National Bank CD (MD 15/12/2026)		0.59%
	LIC Housing Finance Limited CP (MD 23/02/2027)	-4.13%
	7.86% Karnataka SDL (MD 15/03/2027)	-0.23%
	Punjab National Bank CD (MD 05/02/2027)	-0.10%
	Bajaj Housing Finance Limited CP (MD 12/03/2027)	-0.10%
	Kotak Mahindra Bank Limited CD (MD 21/12/2026)	-0.10%
	LIC Housing Finance Limited CP (MD 11/03/2027)	-0.09%
	364 Days Tbill (MD 12/11/2026)	-0.09%
	Canara Bank CD (MD 18/12/2026)	-0.08%
	Standard Chartered Capital Ltd CP (MD 14/12/2026)	-0.08%
	Export Import Bank of India CP (MD 25/01/2027)	-0.08%
	ICICI Bank Limited CD (MD 27/01/2027)	-1.47%

2) Total Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	0.39%	0.39%
Direct	0.16%	0.16%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
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5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	8,60,000	8,60,000
Market Value as on Month end (Regular)	1,24,215	3,99,695	7,12,047	N.A.	10,76,778	N.A.
Scheme Return (% CAGR*) (Regular)	6.60	6.92	6.78	N.A.	6.17	N.A.
Market Value as on Month end (Direct)	1,24,364	4,01,029	7,15,939	N.A.	N.A.	10,85,739
Scheme Return (% CAGR*) (Direct)	6.83	7.14	7.00	N.A.	N.A.	6.40
CRISIL Money Market A-I Index (% CAGR*)	6.36	6.64	6.74	N.A.	6.34	6.34
Additional Benchmark CRISIL 1 Year T-Bill Index (% CAGR*)	4.27	5.58	5.95	N.A.	5.70	5.70

#Inception Date: June 19, 2019

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.

Baroda BNP Paribas Short Term Fund

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

Fund Details

Date of allotment: June 30, 2010

Tier 1 Benchmark: CRISIL Short Duration Debt A-II Index

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW Monthly	10.1354	10.4338
IDCW Quarterly	10.6106	11.2318
Growth	30.9855	33.8767

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	430.51
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	317.53

Fund Manager And Experience

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

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: • Nil.
For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.04%	0.43%
Base Expense Ratio (as on Aug 31, 2026)	0.88%	0.37%

Scheme Wise Potential Risk Class (PRC) Matrix

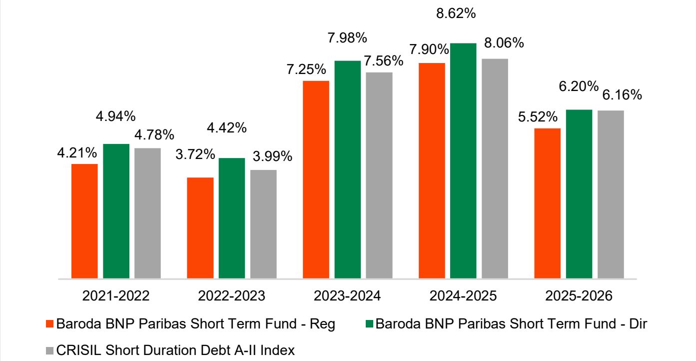
Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A) (CRV>=12)	Moderate (Class B) (CRV>=10)	Relatively High (Class C) (CRV<=10)
Relatively Low			
Moderate			
Relatively High		B-III	

***Kindly note that with effect from August 21, 2026, Baroda BNP Paribas Credit Risk Fund ('Merging Scheme') has merged into Baroda BNP Paribas Short Term Fund (erstwhile known as Baroda BNP Paribas Short Duration Fund) ('Surviving Scheme'). The segregated portfolio under the merging scheme is now under the surviving Scheme.

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	5.02	5.68	5.61
Last 3 years	6.79	7.49	7.18
Last 5 years	5.81	6.51	6.15
Since Inception	7.32	7.81	7.53

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date (Regular Plan): 30-Jun-10, Scheme Inception Date (Direct Plan): 01-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. 8.5% Nirma Ltd NCD SerVII trC(MD7/4/27) P/C22/2/27	3.49%
2. 7.59% National Housing Bank NCD (MD 08/09/2027)	3.49%
3. 8.35% Tata Projects Ltd NCD SR R (MD 22/07/2027)	3.48%
4. 8% Adani Power Ltd NCD SER I (MD 27/01/2028)	3.46%
5. 7.70% Nuvoco Vistas Corp Ltd NCD (MD 18/09/2028)	3.44%
6. 7.46% REC Ltd NCD Ser 223B (MD 30/06/2028)	3.25%
7. 7.64% Hindustan Petroleum NCD SrIV(MD 04/11/2027)	2.80%
8. 8.7% Shriram Finance Ltd Tr 10 NCD (09/04/2028)	2.34%
9. 7.725% Larsen & Toubro NCD (MD 28/04/2028)	2.33%
10. 9.40%Vedanta Alumi Metal Ltd NCD SR1(MD 20/02/27)	2.33%

Additional Information pertaining to Portfolio of the scheme

- **Click here** for Detailed Investment in Securities
- **Click here** for Allocation of Net Asset by Sectors
- **Click here** for Allocation of Net Asset by Asset Class
- **Click here** for Allocation of Net Assets by region/country
- **Click here** for Allocation of Net Assets by Credit Quality

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 ShortDurationDebt A-II Index): basis it's constituents; as on Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized)	
Gross Exposure Turnover	1.79
Average Maturity (yrs)	1.59
Macaulay Duration (yrs)	1.37
Modified Duration (yrs)	1.29
Annualized Portfolio Yield	7.43
Yield to Maturity (%)	7.43

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
8.5% Nirma Ltd NCD SerVII trC(MD7/4/27) P/C22/2/27		3.49%
8.35% Tata Projects Ltd NCD SR R (MD 22/07/2027)		3.48%
8% Adani Power Ltd NCD SER I (MD 27/01/2028)		3.46%
7.70% Nuvoco Vistas Corp Ltd NCD (MD 18/09/2028)		3.44%
9.40%Vedanta Alumi Metal Ltd NCD SR1(MD 20/02/27)		2.33%
	7.59% National Housing Bank NCD (MD 08/09/2027)	-2.39%
	7.46% REC Ltd NCD Ser 223B (MD 30/06/2028)	-2.24%
	7.64% Hindustan Petroleum NCD SrIV(MD 04/11/2027)	-1.92%
	8.7% Shriram Finance Ltd Tr 10 NCD (09/04/2028)	-1.62%
	7.725% Larsen & Toubro NCD (MD 28/04/2028)	-1.61%
	7.74% LIC Hsg Fin NCD Tr 445 Op II (MD 11/02/2028)	-1.60%
	7.34% Ultratech Cement Ltd NCD SrI (MD 03/03/2028)	-1.59%
	7.27% IRFC NCD Ser 121 (MD 15/06/2027)	-1.59%
	ICICI Bank Limited CD (MD 27/01/2027)	-1.52%
	Vajra 015 Trust PTC Series A1(c) (MD 20/01/2029)	-1.43%

2) Total Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	1.04%	1.04%
Direct	0.44%	0.43%

3) Change in Risk-o-meter

Change In	Jul 2026	Aug 2026
Scheme	Low to Moderate	Moderate

4) Change in Credit Quality

Name of Security	Rating Jul 2026	Rating Aug 2026
8% Adani Power Ltd NCD SER I (MD 27/01/2028)	CARE AA	CARE AA+

Segregated portfolio 1

BONDS & NCDs

Listed / awaiting listing on the stock exchanges

Yes Bank Ltd.	[ICRA]D	0.00%
TOTAL		**0.00%**

Segregated portfolio 2

BONDS & NCDs

Listed / awaiting listing on the stock exchanges

Yes Bank Ltd.	[ICRA]D	0.00%
TOTAL		**0.00%**

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

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	19,40,000	16,30,000
Market Value as on Month end (Regular)	1,23,279	3,96,135	7,05,445	16,53,753	34,93,968	N.A.
Scheme Return (% CAGR*) (Regular)	5.12	6.32	6.41	6.25	6.88	N.A.
Market Value as on Month end (Direct)	1,23,691	4,00,197	7,17,887	17,17,326	N.A.	27,45,616
Scheme Return (% CAGR*) (Direct)	5.77	7.00	7.11	6.97	N.A.	7.33
CRISIL Short Duration Debt A-II Index (% CAGR*)	5.70	6.78	6.80	6.69	7.25	7.02
Additional Benchmark CRISIL 1 Year T-Bill Index (% CAGR*)	4.27	5.58	5.95	5.79	6.19	6.03

#Inception Date: June 30, 2010 for Regular Plan, Janurary 01, 2013 for Direct Plan

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.

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)

Baroda BNP PARIBAS MUTUAL FUND

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.

Fund Details

Date of allotment: November 08, 2008

Tier 1 Benchmark: CRISIL Corporate Debt A-II Index

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW Monthly	10.3781	10.5531
IDCW Quarterly	10.4407	10.6859
IDCW Annual	12.1745	12.5613
Growth	29.4118	31.3379

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	274.77
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	272.74

Fund Manager And Experience

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

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: • Nil.
For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.49%	0.20%
Base Expense Ratio (as on Aug 31, 2026)	0.42%	0.18%

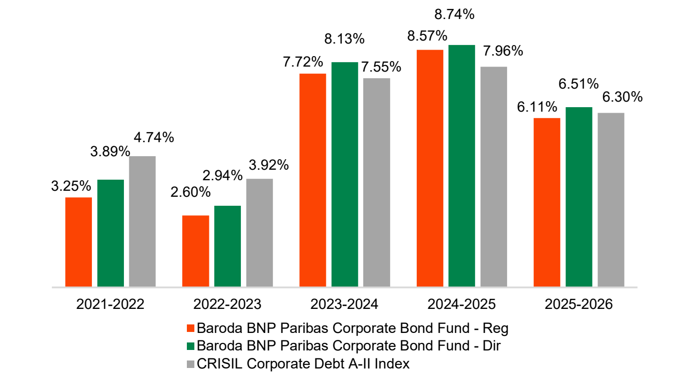
Scheme Wise Potential Risk Class (PRC) Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A) (CRV>=12)	Moderate (Class B) (CRV>=10)	Relatively High (Class C) (CRV<=10)
Relatively Low			
Moderate			
Relatively High		B-III	

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	5.97	6.33	5.78
Last 3 years	7.47	7.79	7.21
Last 5 years	5.87	6.22	6.14
Since Inception	6.83	7.01	7.96

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date (Regular Plan): 10-May-10, Scheme Inception Date (Direct Plan): 01-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. 7.46% REC Ltd NCD Ser 223B (MD 30/06/2028)	5.81%
2. 7.32% NTPC Ltd NCD SR69 (MD 17/07/2029)	5.47%
3. 7.39% SIDBI NCD Ser IX (MD 21/03/2030)	4.32%
4. 7.54% Hindustan Petroleum NCD Sr V(MD 15/04/2033)	3.67%
5. 7.74% Hindustan Petroleum NCD Sr I (MD 02/03/2028)	3.66%
6. 7.74% LIC Hsg Fin NCD Tr 445 Op II (MD 11/02/2028)	3.64%
7. 7.34% GAIL India Ltd NCD (MD 20/12/2027)	3.64%
8. 7.34% Ultratech Cement Ltd NCD SrI (MD 03/03/2028)	3.64%
9. 7.712% Tata Cap Hous Fin NCD SrD (MD 14/01/28)	3.63%
10. 7.25% Indian Oil Corp.Sr XXVIINCD (MD 06/01/2030)	3.63%

Additional Information pertaining to Portfolio of the scheme

- **Click here** for Detailed Investment in Securities
- **Click here** for Allocation of Net Asset by Sectors
- **Click here** for Allocation of Net Asset by Asset Class
- **Click here** for Allocation of Net Assets by region/country
- **Click here** for Allocation of Net Assets by Credit Quality

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 Corporate Debt A-II Index): basis it's constituents; as on Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized) Gross Exposure Turnover	1.66
Average Maturity (yrs)	2.13
Macaulay Duration (yrs)	1.76
Modified Duration (yrs)	1.65
Annualized Portfolio Yield	7.25
Yield to Maturity (%)	7.25

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
	7.46% REC Ltd NCD Ser 223B (MD 30/06/2028)	-0.14%
	7.32% NTPC Ltd NCD SR69 (MD 17/07/2029)	-0.13%
	7.39% SIDBI NCD Ser IX (MD 21/03/2030)	-0.13%
	7.54% Hindustan Petroleum NCD Sr V(MD 15/04/2033)	-0.12%
	7.74% Hindustan Petroleum NCD Sr I (MD 02/03/2028)	-0.09%
	7.74% LIC Hsg Fin NCD Tr 445 Op II (MD 11/02/2028)	-0.08%
	7.34% GAIL India Ltd NCD (MD 20/12/2027)	-0.07%
	7.34% Ultratech Cement Ltd NCD SrI (MD 03/03/2028)	-0.07%
	7.712% Tata Cap Hous Fin NCD SrD (MD 14/01/28)	-0.08%
	7.25% Indian Oil Corp.Sr XXVIINCD (MD 06/01/2030)	-0.10%
	7.7951% Bajaj Finance Ltd NCD (MD 10/12/2027)	-0.08%

2) Total Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	0.49%	0.49%
Direct	0.20%	0.20%

3) Change in Risk-o-meter

Change In	Jul 2026	Aug 2026
Scheme	Moderate	Low to Moderate

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
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6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	19,50,000	16,40,000
Market Value as on Month end (Regular)	1,23,917	4,00,998	7,14,817	16,23,398	33,59,527	N.A.
Scheme Return (% CAGR*) (Regular)	6.12	7.14	6.94	5.89	6.35	N.A.
Market Value as on Month end (Direct)	1,24,132	4,02,782	7,20,553	16,56,853	N.A.	26,16,871
Scheme Return (% CAGR*) (Direct)	6.46	7.44	7.26	6.28	N.A.	6.55
CRISIL Corporate Debt A-II Index (% CAGR*)	5.88	6.87	6.84	6.87	7.69	7.40
Additional Benchmark CRISIL 10 Year Gilt Index (% CAGR*)	3.18	5.24	5.94	5.71	6.25	6.12

#Inception Date: May 10, 2010 for Regular Plan, Jaunary 01, 2013 for Direct Plan

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.

Baroda BNP Paribas Dynamic Term Fund

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

Baroda BNP PARIBAS MUTUAL FUND

This product is suitable for investors who are seeking*: • Regular income in long term. • Investments in debt and money market instruments.

Fund Details

Date of allotment: September 23, 2004

Tier 1 Benchmark: CRISIL Dynamic Bond A-III Index

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW Daily	10.0619	10.0664
IDCW Weekly	10.0470	10.0524
IDCW Monthly	10.0814	10.3605
IDCW Quarterly	10.1759	10.3723
IDCW Half Yearly	10.2112	0.0000
Growth	46.5322	52.4082

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	115.40
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	115.84

Fund Manager And Experience

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

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: • Nil.
For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.69%	0.72%
Base Expense Ratio (as on Aug 31, 2026)	1.44%	0.61%

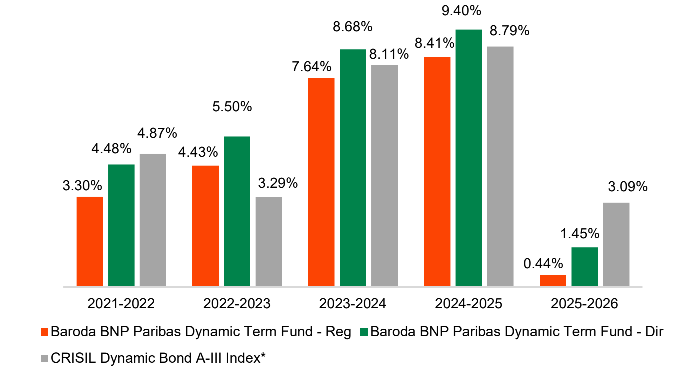
Scheme Wise Potential Risk Class (PRC) Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A) (CRV>=12)	Moderate (Class B) (CRV>=10)	Relatively High (Class C) (CRV<=10)
Relatively Low			
Moderate			
Relatively High		B-III	

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	2.96	3.99	4.48
Last 3 years	5.31	6.33	6.56
Last 5 years	5.03	6.07	5.63
Since Inception	7.20	7.51	7.54

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date (Regular Plan): 23-Sep-04, Scheme Inception Date (Direct Plan): 01-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. 7.24% GOI (MD 18/08/2055)	9.18%
2. 7.35% EXIM Bank Sr AA02-2028 NCD (MD 27/07/2028)	8.66%
3. 6.79% GOI (MD 07/10/2034)	8.62%
4. 6.92% Power Fin Corp NCD Sr 258A (MD16/02/2028)	8.59%
5. 7.53%Bajaj Housing Finance Ltd NCD (28/09/2029)	6.00%
6. 7.59% National Housing Bank NCD (MD 08/09/2027)	4.34%
7. 6.4% LIC Hsg Fin Tra 417 Opt 1 NCD(MD 30/11/2026)	4.33%
8. 7.53% NABARD NCD Sr 25E (MD 24/03/2028)	4.32%
9. 7.23% Ultratech Cement NCD SER II (MD 01/02/2030)	4.31%
10. ICICI Bank Limited CD (MD 27/01/2027)	4.22%

Additional Information pertaining to Portfolio of the scheme

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- **Click here** for Allocation of Net Asset by Asset Class
- **Click here** for Allocation of Net Assets by region/country
- **Click here** for Allocation of Net Assets by Credit Quality

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 (CRISILDynamic Bond A-III Index): basis it's constituents; as on Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized) Gross Exposure Turnover	5.20
Average Maturity (yrs)	4.37
Macaulay Duration (yrs)	2.57
Modified Duration (yrs)	2.45
Annualized Portfolio Yield	6.62
Yield to Maturity (%)	6.62

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
6.92% Power Fin Corp NCD Sr 258A (MD16/02/2028)		0.01%
7.53%Bajaj Housing Finance Ltd NCD (28/09/2029)		6.00%
7.59% National Housing Bank NCD (MD 08/09/2027)		4.34%
6.4% LIC Hsg Fin Tra 417 Opt 1 NCD(MD 30/11/2026)		0.03%
7.23% Ultratech Cement NCD SER II (MD 01/02/2030)		4.31%
ICICI Bank Limited CD (MD 27/01/2027)		0.04%
Small Ind Dev Bk of India CD (MD 18/02/2027)		0.05%
	6.87% REC Ltd SER 247 (A) (MD 31/05/2030)	-7.66%
	6.9% GOI (MD 15/04/2065)	-3.95%
	7.24% GOI (MD 18/08/2055)	-0.06%
	7.35% EXIM Bank Sr AA02-2028 NCD (MD 27/07/2028)	-0.01%
	6.79% GOI (MD 07/10/2034)	-0.02%

2) Total Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	1.69%	1.69%
Direct	0.72%	0.72%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
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ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	26,30,000	16,30,000
Market Value as on Month end (Regular)	1,21,880	3,82,760	6,80,224	15,60,672	58,87,166	N.A.
Scheme Return (% CAGR*) (Regular)	2.93	4.03	4.96	5.13	6.77	N.A.
Market Value as on Month end (Direct)	1,22,530	3,88,661	6,98,082	16,46,954	N.A.	26,28,037
Scheme Return (% CAGR*) (Direct)	3.94	5.04	6.00	6.17	N.A.	6.73
CRISIL Dynamic Bond A-III Index (% CAGR*)	4.19	5.64	6.11	6.53	7.63	7.08
Additional Benchmark CRISIL 10 Year Gilt Index (% CAGR*)	3.18	5.24	5.94	5.71	6.27	6.11

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

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.

Baroda BNP Paribas Gilt Fund

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

This product is suitable for investors who are seeking*: • Credit risk free regular Income over long term. • Investment only in Government (both Central and State Government) Securities.

Fund Details

Date of allotment: March 21, 2002

Tier 1 Benchmark: CRISIL Dynamic Gilt Index

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	26.0523	35.4787
Growth	43.8923	48.3283

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	574.97
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	612.85

Fund Manager And Experience

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

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: • Nil.
For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.42%	0.14%
Base Expense Ratio (as on Aug 31, 2026)	0.36%	0.13%

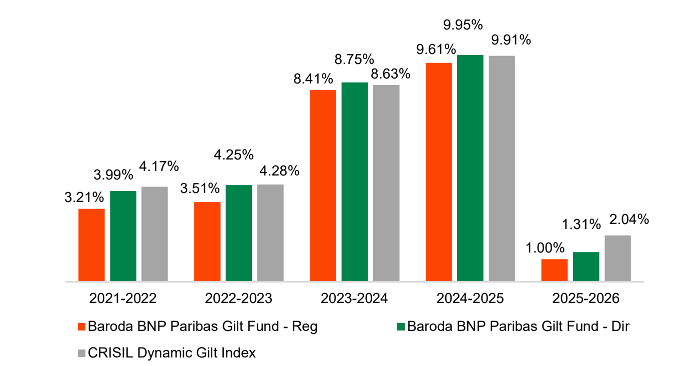
Scheme Wise Potential Risk Class (PRC) Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A) (CRV>=12)	Moderate (Class B) (CRV>=10)	Relatively High (Class C) (CRV<=10)
Relatively Low			
Moderate			
Relatively High	A-III		

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	4.03	4.34	4.86
Last 3 years	6.26	6.59	6.90
Last 5 years	5.28	5.75	5.91
Since Inception	6.23	7.90	7.36

Absolute Returns for each Financial Year for last 5 years**



Scheme Inception Date (Regular Plan): 21-Mar-02, Scheme Inception Date (Direct Plan): 01-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. 7.24% GOI (MD 18/08/2055)	21.77%
2. 182 Days Tbill (MD 10/09/2026)	17.37%
3. 6.9% GOI (MD 15/04/2065)	12.06%
4. 6.36% GOI (MD 16/02/2031)	10.05%
5. 91 Days Tbill (MD 22/10/2026)	8.63%
6. 7.09% GOI (MD 05/08/2054)	6.24%
7. 7.11% Gujarat SDL (MD 17/03/2031)	3.47%
8. 7.18% GOI (MD 14/08/2033)	2.31%
9. 6.94% GOI (MD 11/05/2036)	0.87%
10. 7.4% Gujarat SDL (MD 25/02/2036)	0.86%

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of Net Assets by region/country

Click here for Allocation of Net Assets by Credit Quality

Scheme Riskometer^^

Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^

Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Gilt Index): basis it's constituents; as on Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized)	
Gross Exposure Turnover	3.26
Average Maturity (yrs)	13.68
Macaulay Duration (yrs)	5.74
Modified Duration (yrs)	5.53
Annualized Portfolio Yield	6.40
Yield to Maturity (%)	6.40

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
7.24% GOI (MD 18/08/2055)		1.19%
182 Days Tbill (MD 10/09/2026)		1.79%
6.9% GOI (MD 15/04/2065)		0.41%
91 Days Tbill (MD 22/10/2026)		8.63%
7.09% GOI (MD 05/08/2054)		0.53%
7.11% Gujarat SDL (MD 17/03/2031)		0.32%
7.18% GOI (MD 14/08/2033)		0.22%
6.94% GOI (MD 11/05/2036)		0.87%
7.4% Gujarat SDL (MD 25/02/2036)		0.08%
	182 Days Tbill (MD 27/08/2026)	-3.90%
	6.68% GOI (MD 07/07/2040)	-0.38%
	6.36% GOI (MD 16/02/2031)	-5.61%

2) Total Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	0.42%	0.42%
Direct	0.14%	0.14%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#] (Regular)	Since Inception[#] (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	29,30,000	16,30,000
Market Value as on Month end (Regular)	1,22,631	3,89,337	6,94,607	16,12,331	73,47,705	N.A.
Scheme Return (% CAGR*) (Regular)	4.10	5.16	5.80	5.76	6.85	N.A.
Market Value as on Month end (Direct)	1,22,822	3,91,211	7,01,104	16,59,178	N.A.	26,49,415
Scheme Return (% CAGR*) (Direct)	4.40	5.48	6.17	6.31	N.A.	6.84
CRISIL Dynamic Gilt Index (% CAGR*)	4.46	5.78	6.39	6.55	7.25	7.02
Additional Benchmark CRISIL 10 Year Gilt Index (% CAGR*)	3.18	5.24	5.94	5.71	6.18	6.11

[#]Inception Date: March 21, 2002 for Regular Plan, Jaunary 01, 2013 for Direct Plan

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.

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

Fund Details

Date of allotment: January 25, 2023

Tier 1 Benchmark: NIFTY SDL December 2028 Index

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.9138	12.1130
Growth	12.7772	12.9088

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	116.74
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	60.81

Fund Manager And Experience

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

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: • Nil.
For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.48%	0.20%
Base Expense Ratio (as on Aug 31, 2026)	0.41%	0.17%

Tracking Error

Regular	1.86%
Direct	1.86%

TRACKING DIFFERENCE DATA (as of Aug 31, 2026)

	1 Year	3 Year	Since Inception
Regular Plan	-0.76%	-0.70%	-0.80%
Direct Plan	-0.45%	-0.34%	-0.41%

Potential Risk Class**

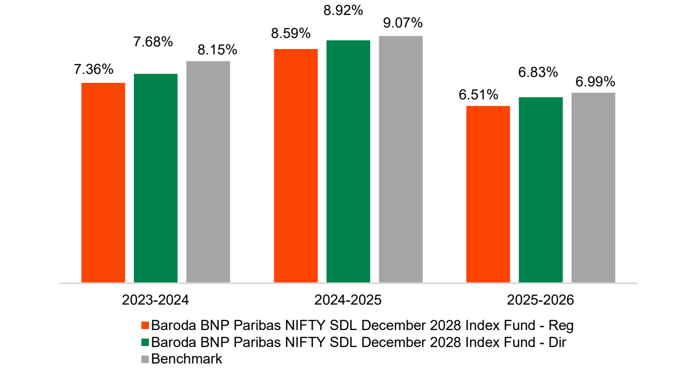
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A) (CRV>=12)	Moderate (Class B) (CRV>=10)	Relatively High (Class C) (CRV<=10)
Relatively Low			
Moderate			
Relatively High	A-III		

**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 has merged into Baroda BNP Paribas NIFTY SDL December 2028 Index Fund effective from August 21, 2026.

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	5.61	5.92	6.37
Last 3 years	7.18	7.50	7.84
Last 5 years	N.A.	N.A.	N.A.
Since Inception	7.38	7.70	8.03

Absolute Returns for each Financial Year for last 3 years**



Scheme Inception Date: 24-Mar-23. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
8.36% Tamil Nadu SDL (MD 12/12/2028)	66.13%
8.08% Maharashtra SDL (MD 26/12/2028)	10.20%
8.08% Tamilnadu SDL (MD 26/12/2028)	7.10%
8.08% Karnataka SDL (MD 26/12/2028)	5.17%
8.53% Gujarat SDL (MD 20/11/2028)	4.42%
8.08% Gujarat SDL (MD 26/12/2028)	2.24%

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 Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Tracking Error
- Index Related Risk (Investment only in Securities of Index)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized)	
Gross Exposure Turnover	2.99
Average Maturity (yrs)	2.18
Macaulay Duration (yrs)	2.00
Modified Duration (yrs)	1.93
Annualized Portfolio Yield	6.85%
Yield to Maturity (%)	6.85%

Additional Information pertaining to Portfolio of the scheme

- **Click here** for Detailed Investment in Securities
- **Click here** for Allocation of Net Asset by Sectors
- **Click here** for Allocation of Net Asset by Asset Class
- **Click here** for Allocation of net assets by region/country
- **Click here** for Allocation of net assets by Credit Quality

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
8.36% Tamil Nadu SDL (MD 12/12/2028)		66.13%
8.53% Gujarat SDL (MD 20/11/2028)		4.42%
	8.08% Maharashtra SDL (MD 26/12/2028)	-29.76%
	8.08% Tamilnadu SDL (MD 26/12/2028)	-20.74%
	8.08% Karnataka SDL (MD 26/12/2028)	-15.07%
	8.08% Gujarat SDL (MD 26/12/2028)	-6.52%

2) Total Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	0.48%	0.48%
Direct	0.20%	0.20%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
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ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	N.A.	N.A.	4,10,000	4,10,000
Market Value as on Month end (Regular)	1,23,172	3,97,632	N.A.	N.A.	4,60,004	N.A.
Scheme Return (% CAGR*) (Regular)	4.95	6.57	N.A.	N.A.	6.68	N.A.
Market Value as on Month end (Direct)	1,23,364	3,99,511	N.A.	N.A.	N.A.	4,62,489
Scheme Return (% CAGR*) (Direct)	5.25	6.89	N.A.	N.A.	N.A.	7.00
NIFTY SDL December 2028 Index (% CAGR*)	5.74	7.23	N.A.	N.A.	7.34	7.34
Additional Benchmark CRISIL 1-year T-bill Index (% CAGR*)	4.28	5.59	N.A.	N.A.	5.76	5.76

#Inception Date: March 24, 2023

Exposure to Top Seven Groups

Management Group	% of AUM
State Government of Tamil Nadu	73.23
State Government of Maharashtra	10.20
State Government of Gujarat	6.66
State Government of Karnataka	5.17
Grand Total	**95.26**

Past Performance is not an indicator or guarantee of future results

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

Fund Details

Date of allotment: January 29, 2024

Tier 1 Benchmark: Nifty 50 TRI

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.2624	11.3746
Growth	11.2624	11.3746

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	54.10
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	54.85

Fund Manager And Experience

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

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.56%	0.26%
Base Expense Ratio (as on Aug 31, 2026)	0.48%	0.22%

Tracking Error

Regular	0.10%
Direct	0.10%

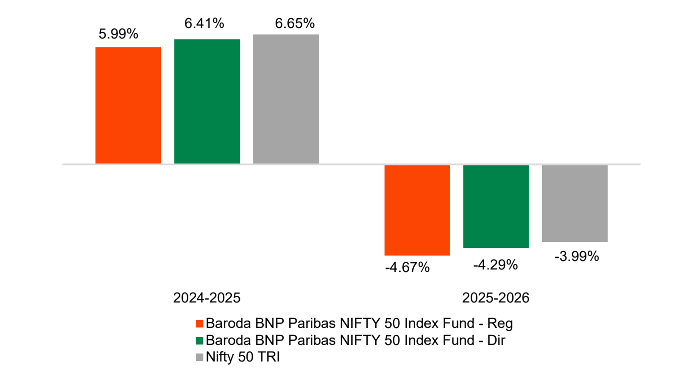
TRACKING DIFFERENCE DATA (as of Aug 31, 2026)

	1 Year	Since Inception
Regular Plan	-0.65%	-0.78%
Direct Plan	-0.29%	-0.34%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	-1.00	-0.65	-0.35
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	4.70	5.10	5.36

Absolute Returns for each Financial Year for last 2 years**



Scheme Inception Date: 29-Jan-24. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. HDFC Bank Ltd	9.99%
2. ICICI Bank Ltd	9.29%
3. Reliance Industries Ltd	7.84%
4. Bharti Airtel Ltd	5.02%
5. Larsen & Toubro Ltd	4.26%
6. State Bank of India	3.98%
7. Infosys Ltd	3.63%
8. Axis Bank Ltd	3.36%
9. Kotak Mahindra Bank Ltd	2.73%
10. Mahindra & Mahindra Ltd	2.68%

Additional Information pertaining to Portfolio of the scheme

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- **Click here** for Allocation of Net Asset by Sectors
- **Click here** for Allocation of Net Asset by Asset Class
- **Click here** for Allocation of net assets by region/country
- **Click here** for Allocation of net assets by Credit Quality

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 Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Tracking Error
- Index Related Risk (Investment only in Securities of Index)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.90
b) Gross Exposure Turnover	0.90

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
ICICI Bank Ltd		0.08%
Larsen & Toubro Ltd		0.13%
State Bank of India		0.19%
Infosys Ltd		0.01%
Axis Bank Ltd		0.20%
Kotak Mahindra Bank Ltd		0.16%
Mahindra & Mahindra Ltd		0.07%
	HDFC Bank Ltd	-0.34%
	Bharti Airtel Ltd	-0.31%

2) Total Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	0.56%	0.56%
Direct	0.25%	0.26%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
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6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	3,10,000	3,10,000
Market Value as on Month end (Regular)	1,17,653	N.A.	N.A.	N.A.	3,12,659	N.A.
Scheme Return (% CAGR*) (Regular)	-3.61	N.A.	N.A.	N.A.	0.64	N.A.
Market Value as on Month end (Direct)	1,17,865	N.A.	N.A.	N.A.	N.A.	3,14,237
Scheme Return (% CAGR*) (Direct)	-3.29	N.A.	N.A.	N.A.	N.A.	1.02
Nifty 50 TRI (% CAGR*)	-3.01	N.A.	N.A.	N.A.	1.23	1.23
Additional Benchmark BSE SENSEX TRI (% CAGR*)	-4.97	N.A.	N.A.	N.A.	-0.47	-0.47

#Inception Date: January 29, 2024

Exposure to Top Seven Groups

Management Group	% of AUM
HDFC GROUP	10.52
Public Sector Unit	9.51
ICICI GROUP	9.29
RELIANCE Group	7.84
TATA GROUP	5.68
Bharti	5.02
Bajaj Group	4.84
Grand Total	**52.70**

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.

Fund Details

Date of allotment: December 13, 2023

Tier 1 Benchmark: Domestic Price of Gold

NAV as on Aug 31, 2026:

NAV/Unit	(In Rs.)
Gold ETF	149.3272

Monthly AUM## as on Aug 31, 2026 (Rs. in Cr.)	226.29
Monthly AAUM## as on Aug 31, 2026 (Rs. in Cr.)	228.47

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Gurvinder Singh Wasan	21 years	21-Oct-24
Mr. Vikram Pamnani	14 years	18-May-26

Minimum Investment

Lumpsum Amount:

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.

Systematic Investment Plan (SIP) Amount:

N.A.

Load Structure

Exit Load: • Nil.

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

Expense Ratio

Total Expense Ratio (Weighted TER)	0.59%
Base Expense Ratio (as on Aug 31, 2026)	0.50%

Tracking Error

Tracking Error	0.54%

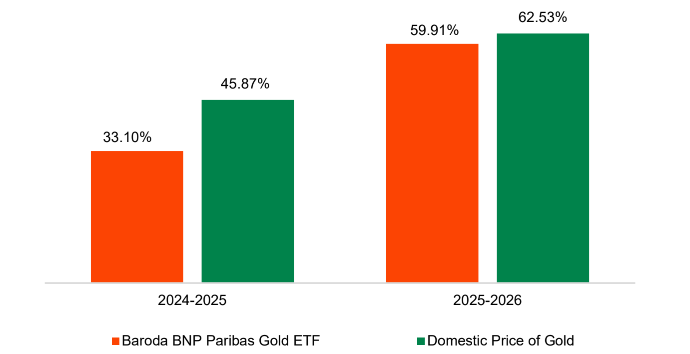
TRACKING DIFFERENCE DATA (as of Aug 31, 2026)		
	1 Year	Since Inception
Scheme	-2.22%	-3.35%

##Inter-scheme investments have been adjusted in the scheme. In August 2026 the average aggregate investments by the schemes of Baroda BNP Paribas Mutual Fund in the scheme is ₹104.14 Crores.

Fund Performance**

Compunded Annualised Returns	Scheme Returns %	Benchmark Returns %
Last 1 year	49.55	51.77
Last 3 years	N.A.	N.A.
Last 5 years	N.A.	N.A.
Since Inception	39.09	41.03

Absolute Returns for each Financial Year for last 2 years**



Scheme Inception Date: 13-Dec-23. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. GOLD	97.99%

Additional Information pertaining to Portfolio of the scheme

- **Click here** for Detailed Investment in Securities
- **Click here** for Allocation of Net Asset by Sectors
- **Click here** for Allocation of Net Asset by Asset Class
- **Click here** for Allocation of net assets by region/country
- **Click here** for Allocation of net assets by Credit Quality

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 (Nifty 50 TRI): basis it's constituents; as on Aug 31, 2026

Major Risk Factors

- Fluctuations in Price of Gold could affect Investment Value
- Risks associated with Handling or Storing or Safekeeping of Physical Gold
- Liquidity Risk
- Tracking Error
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized) Gross Exposure Turnover	0.11

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
GOLD .995 1KG BAR - Mumbai		0.23%

2) Total Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	0.59%	0.59%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

Exposure to Top Seven Groups

Management Group	% of AUM
GOLD	97.99
Grand Total	**97.99**

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

Fund Details

Date of allotment: June 18, 2024

Tier 1 Benchmark: Nifty Bank TRI

NAV as on Aug 31, 2026:

NAV/Unit	(In Rs.)
Nifty Bank ETF	58.5502

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	4.32
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	4.29

Fund Manager And Experience

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

Minimum Investment

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.

Load Structure

Exit Load: • Nil.

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

Expense Ratio

Total Expense Ratio (Weighted TER)	0.37%
Base Expense Ratio (as on Aug 31, 2026)	0.32%

Tracking Error

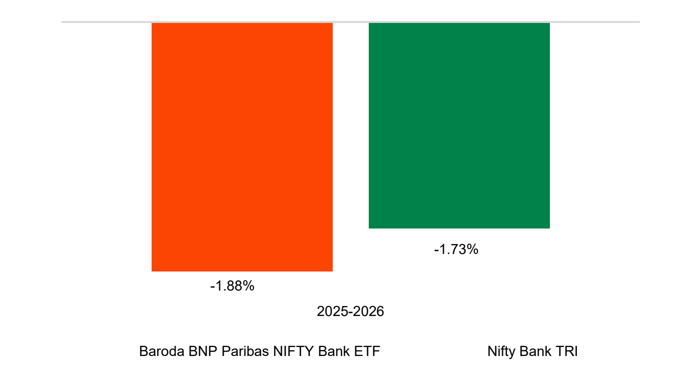
Tracking Error	0.09%

TRACKING DIFFERENCE DATA (as of Aug 31, 2026)		
	1 Year	Since Inception
Scheme	-0.33%	-0.30%

Fund Performance**

Compunded Annualised Returns	Scheme Returns %	Benchmark Returns %
Last 1 year	8.47	8.80
Last 3 years	N.A.	N.A.
Last 5 years	N.A.	N.A.
Since Inception	7.00	7.43

Absolute Returns for each Financial Year for last 1 year**



Scheme Inception Date: 18-Jun-24. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. HDFC Bank Ltd	17.27%
2. ICICI Bank Ltd	14.60%
3. State Bank of India	10.30%
4. Kotak Mahindra Bank Ltd	9.64%
5. Axis Bank Ltd	9.12%
6. The Federal Bank Limited	7.15%
7. Indusind Bank Ltd	5.44%
8. AU Small Finance Bank Limited	4.91%
9. IDFC First Bank Limited	4.69%
10. Bank Of Baroda	3.49%

Additional Information pertaining to Portfolio of the scheme

- **Click here** for Detailed Investment in Securities
- **Click here** for Allocation of Net Asset by Sectors
- **Click here** for Allocation of Net Asset by Asset Class
- **Click here** for Allocation of net assets by region/country
- **Click here** for Allocation of net assets by Credit Quality

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 Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Tracking Error
- Index Related Risk (Investment only in Securities of Index)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.67
b) Gross Exposure Turnover:	0.67

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding		
Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
State Bank of India		0.25%
Kotak Mahindra Bank Ltd		0.35%
Axis Bank Ltd		0.33%
AU Small Finance Bank Limited		0.32%
IDFC First Bank Limited		0.05%
	HDFC Bank Ltd	-1.04%
	ICICI Bank Ltd	-0.23%
	The Federal Bank Limited	-0.06%
	Indusind Bank Ltd	-0.04%
	Bank Of Baroda	-0.06%

2) Total Expense Ratio		
Change In	Jul 2026	Aug 2026
Regular	0.37%	0.37%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
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4	Scheme Information Document (SID)	**Click here**/Scan QR code for SID on the website
5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

Exposure to Top Seven Groups	
Management Group	**% of AUM**
HDFC GROUP	17.27
ICICI GROUP	14.60
Public Sector Bank	13.44
Public Sector Unit	10.30
Kotak Group	9.64
Axis Group	9.12
Federal Bank Group	7.15
Grand Total	**81.52**

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

Fund Details

Date of allotment: October 15, 2024

Tier 1 Benchmark: Nifty 200 Momentum 30 TRI

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	8.1900	8.2864

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	22.10
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	22.06

Fund Manager And Experience

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

Minimum Investment

Lumpsum Amount:
Rs.1000 and in multiples of Rs.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.06%	0.43%
Base Expense Ratio (as on Aug 31, 2026)	0.90%	0.37%

Tracking Error

Regular	0.36%
Direct	0.36%

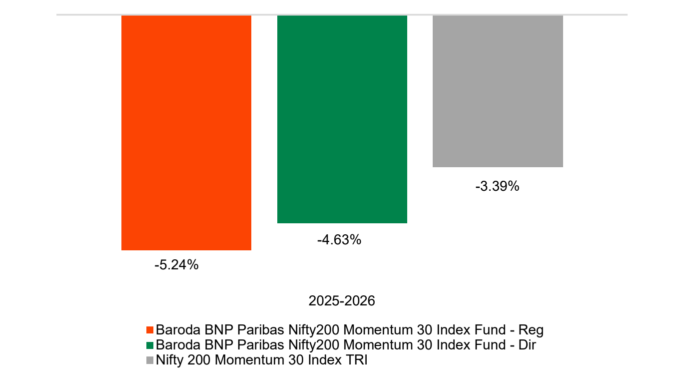
TRACKING DIFFERENCE DATA (as of Aug 31, 2026)

	1 Year	Since Inception
Regular Plan	-1.88%	-1.45%
Direct Plan	-1.23%	-0.93%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Benchmark Returns %
Last 1 year	4.46	6.34
Last 3 years	N.A.	N.A.
Last 5 years	N.A.	N.A.
Since Inception	-10.09	-8.52

Absolute Returns for each Financial Year for last 1 year**



Scheme Inception Date: 15-Oct-24. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. Multi Commodity Exchange of India Ltd	5.99%
2. Laurus Labs Limited	5.87%
3. Shriram Finance Limited	5.41%
4. Hindalco Industries Ltd	5.24%
5. Tata Steel Ltd	4.77%
6. NTPC Ltd	4.57%
7. Cummins India Ltd	4.53%
8. Vedanta Ltd	4.39%
9. GE Vernova T&D India Limited	4.23%
10. BSE Limited	4.15%

Additional Information pertaining to Portfolio of the scheme

Click here for Detailed Investment in Securities

Click here for Allocation of Net Asset by Sectors

Click here for Allocation of Net Asset by Asset Class

Click here for Allocation of net assets by region/country

Click here for Allocation of net assets by Credit Quality

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 Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Tracking Error
- Index Related Risk (Investment only in Securities of Index)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	2.06
b) Gross Exposure Turnover:	2.06

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
Multi Commodity Exchange of India Ltd		1.19%
Laurus Labs Limited		0.09%
Shriram Finance Limited		0.26%
Hindalco Industries Ltd		0.19%
Vedanta Ltd		0.10%
GE Vernova T&D India Limited		0.01%
	Tata Steel Ltd	-0.24%
	NTPC Ltd	-0.36%
	Cummins India Ltd	-0.41%
	BSE Limited	-0.50%
	Adani Power Ltd	-0.54%

2) Total Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	1.06%	1.06%
Direct	0.44%	0.43%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	**Click here** for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	**Click here** for various risk factors associated with the Scheme.
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5	Investor Services	**Click here** for contact details for investor services.
6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,20,000
Market Value as on Month end (Regular)	1,22,998	N.A.	N.A.	N.A.	2,23,770
Scheme Return (% CAGR*) (Regular)	4.68	N.A.	N.A.	N.A.	1.79
Nifty 200 Momentum 30 TRI (% CAGR*)	6.47	N.A.	N.A.	N.A.	3.60
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	N.A.	N.A.	N.A.	0.19

#Inception Date: October 15, 2024

Exposure to Top Seven Groups

Management Group	% of AUM
Public Sector Unit	9.84
ADITYA BIRLA GROUP	6.60
MCX Group	5.99
Adani Group	5.93
Dr. Satyan Chava Group	5.87
Shriram Group	5.41
TATA GROUP	4.77
Grand Total	**44.41**

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

Fund Details

Date of allotment: November 04, 2024

Tier 1 Benchmark: Nifty Midcap 150 TRI

NAV as on Aug 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	11.1977	11.3389

Monthly AUM as on Aug 31, 2026 (Rs. in Cr.)	10.51
Monthly AAUM as on Aug 31, 2026 (Rs. in Cr.)	10.40

Fund Manager And Experience

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

Minimum Investment

Lumpsum Amount:
Rs.1000 and in multiples of Rs.1 thereafter.

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.06%	0.39%
Base Expense Ratio (as on Aug 31, 2026)	0.90%	0.33%

Tracking Error

Regular	0.11%
Direct	0.11%

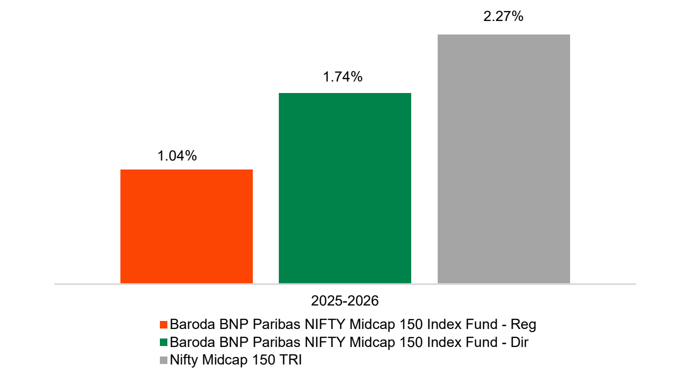
TRACKING DIFFERENCE DATA (as of Aug 31, 2026)

	1 Year	Since Inception
Regular Plan	-1.62%	-1.45%
Direct Plan	-0.85%	-0.68%

Fund Performance**

Compunded Annualised Returns	Scheme Returns % (Regular)	Benchmark Returns %
Last 1 year	12.43	14.05
Last 3 years	N.A.	N.A.
Last 5 years	N.A.	N.A.
Since Inception	6.41	7.77

Absolute Returns for each Financial Year for last 1 year**



Scheme Inception Date: 04-Nov-24. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s).

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

Portfolio - Top Ten Holdings as on Aug 31, 2026

Company / Issuer	% of Net Assets
1. BSE Limited	3.15%
2. Multi Commodity Exchange of India Ltd	2.08%
3. The Federal Bank Limited	2.07%
4. Laurus Labs Limited	1.72%
5. One 97 Communications Limited	1.70%
6. Hero MotoCorp Ltd	1.67%
7. Coforge Limited	1.60%
8. Indusind Bank Ltd	1.58%
9. PB Fintech Limited	1.52%
10. AU Small Finance Bank Limited	1.47%

Additional Information pertaining to Portfolio of the scheme

- **Click here** for Detailed Investment in Securities
- **Click here** for Allocation of Net Asset by Sectors
- **Click here** for Allocation of Net Asset by Asset Class
- **Click here** for Allocation of net assets by region/country
- **Click here** for Allocation of net assets by Credit Quality

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 Aug 31, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Tracking Error
- Index Related Risk (Investment only in Securities of Index)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.81
b) Gross Exposure Turnover:	0.81

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Total Weightage in % age
Multi Commodity Exchange of India Ltd		0.44%
Laurus Labs Limited		0.05%
One 97 Communications Limited		0.36%
Coforge Limited		0.13%
PB Fintech Limited		0.19%
AU Small Finance Bank Limited		0.08%
Bharat Heavy Electricals Ltd		0.05%
	BSE Limited	-0.33%
	The Federal Bank Limited	-0.04%
	IndusInd Bank Ltd	-0.02%
	Persistent Systems Ltd	-0.03%
	Lupin Ltd	-0.15%

2) Total Expense Ratio

Change In	Jul 2026	Aug 2026
Regular	1.06%	1.06%
Direct	0.38%	0.39%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	**Click here** for a video providing simplified explanation of the Fund Factsheet
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6	Grievance submission and redressal	**Click here** to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,20,000
Market Value as on Month end (Regular)	1,28,821	N.A.	N.A.	N.A.	2,43,678
Scheme Return (% CAGR*) (Regular)	13.94	N.A.	N.A.	N.A.	11.12
Nifty Midcap 150 TRI (% CAGR*)	15.56	N.A.	N.A.	N.A.	12.62
Additional Benchmark Nifty 50 TRI (% CAGR*)	-3.01	N.A.	N.A.	N.A.	0.19

#Inception Date: November 04, 2024

Exposure to Top Seven Groups

Management Group	% of AUM
Public Sector Unit	4.60
BSE Group	3.15
HINDUJA GROUP	2.77
MCX Group	2.08
Federal Bank Group	2.07
ICICI GROUP	1.74
Dr. Satyan Chava Group	1.72
Grand Total	**18.13**

Performance of Schemes

(as on August 31, 2026)

Returns in INR represents the value of Rs. 10,000 invested at the beginning of 1 year, 3 years, 5 years and since inception.

EQUITY SCHEMES

S. No	Scheme managed by Mr. Jitendra Sriram & Mr. Kushant Arora	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	**Baroda BNP Paribas Large Cap Fund † ¥**											
	Regular Plan	10439.36	4.37	14169.69	12.31	16305.43	10.27	224019.52	15.22	-	-	23-Sep-04
	Direct Plan	10567.62	5.64	14685.14	13.65	17310.44	11.59	-	-	65483.80	14.74	02-Jan-13
	Nifty 100 TRI**	10198.15	1.97	13583.01	10.74	15370.62	8.97	196818.06	14.54	50224.14	12.53	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	12954.25	9.00	14917.82	8.32	183057.92	14.16	47472.15	12.07	
2	**Baroda BNP Paribas Focused Fund**											
	Regular Plan	10323.98	3.22	12997.31	9.12	15187.12	8.71	21662.50	9.07	-	-	06-Oct-17
	Direct Plan	10513.23	5.10	13721.52	11.11	16601.74	10.66	-	-	25031.80	10.85	06-Oct-17
	Nifty 500 TRI**	10534.26	5.31	14261.51	12.55	16951.36	11.13	29343.20	12.85	29343.20	12.85	
	Additional Benchmark Nifty 50 TRI**	9964.59	-0.35	12954.25	9.00	14917.82	8.32	26871.37	11.74	26871.37	11.74	

S. No	Scheme managed by Mr. Jitendra Sriram** & 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 (%)	
3	**Baroda BNP Paribas Large and Mid Cap Fund**											
	Regular Plan	10805.01	8.00	14919.91	14.25	18107.30	12.60	28220.10	18.90	-	-	04-Sep-20
	Direct Plan	10942.57	9.37	15500.81	15.72	19371.37	14.13	-	-	30750.60	20.62	04-Sep-20
	BSE 250 Large & Midcap TRI	10407.46	4.05	13992.68	11.84	16453.15	10.47	25641.18	17.02	25641.18	17.02	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	12954.25	9.00	14917.82	8.32	22807.61	14.75	22807.61	14.75	
4	**Baroda BNP Paribas Flexi Cap Fund**											
	Regular Plan	10755.37	7.51	14445.77	13.03	N.A.	N.A.	16270.30	12.80	-	-	17-Aug-22
	Direct Plan	10884.68	8.80	14980.09	14.41	N.A.	N.A.	-	-	17192.90	14.35	17-Aug-22
	Nifty 500 TRI**	10534.26	5.31	14261.51	12.55	N.A.	N.A.	15838.76	12.05	15838.76	12.05	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	12954.25	9.00	N.A.	N.A.	14049.46	8.78	14049.46	8.78	

S. No	Scheme managed by Mr. Rohan Korde & 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 (%)	
5	**Baroda BNP Paribas Mid Cap Fund † ¶**											
	Regular Plan	11531.13	15.22	16070.60	17.12	20094.00	14.97	114241.09	12.72	-	-	02-May-06
	Direct Plan	11698.95	16.89	16783.55	18.82	21638.25	16.68	-	-	111547.45	19.29	01-Jan-13
	Nifty Midcap 150 TRI**	11413.13	14.05	16308.11	17.69	22726.65	17.83	159406.54	14.58	99424.13	18.29	
	Additional Benchmark Nifty 50 TRI**	9964.59	-0.35	12954.25	9.00	14917.82	8.32	85653.87	11.13	47810.56	12.13	
6	**Baroda BNP Paribas Value Fund**											
	Regular Plan	10384.48	3.82	13228.07	9.76	N.A.	N.A.	13885.40	10.68	-	-	07-Jun-23
	Direct Plan	10497.60	4.95	13730.15	11.13	N.A.	N.A.	-	-	14472.20	12.10	07-Jun-23
	Nifty 500 TRI**	10534.26	5.31	14261.51	12.55	N.A.	N.A.	15128.49	13.65	15128.49	13.65	
	Additional Benchmark Nifty 50 TRI**	9964.59	-0.35	12954.25	9.00	N.A.	N.A.	13368.61	9.39	13368.61	9.39	
7	**Baroda BNP Paribas Business Cycle Fund**											
	Regular Plan	10790.78	7.86	14719.24	13.74	N.A.	N.A.	16443.10	10.54	-	-	15-Sep-21
	Direct Plan	10950.83	9.45	15356.97	15.36	N.A.	N.A.	-	-	17677.70	12.17	15-Sep-21
	BSE 500 TRI**	10471.75	4.69	14087.96	12.09	N.A.	N.A.	16256.15	10.29	16256.15	10.29	
	Additional Benchmark Nifty 50 TRI**	9964.59	-0.35	12954.25	9.00	N.A.	N.A.	14577.24	7.89	14577.24	7.89	

S. No	Scheme managed by Mr. Paresh Jain & Mr. Himanshu Singh^^	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
8	**Baroda BNP Paribas Small Cap Fund**											
	Regular Plan	11231.19	12.24	N.A.	N.A.	N.A.	N.A.	14262.60	13.33	-	-	30-Oct-23
	Direct Plan	11372.87	13.65	N.A.	N.A.	N.A.	N.A.	-	-	14836.70	14.91	30-Oct-23
	Nifty Small Cap 250 TRI**	11194.70	11.88	N.A.	N.A.	N.A.	N.A.	15530.61	16.78	15530.61	16.78	
	Additional Benchmark Nifty 50 TRI**	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	13014.00	9.73	13014.00	9.73	
9	**Baroda BNP Paribas Multi Cap Fund †**											
	Regular Plan	10752.77	7.48	15209.14	14.99	18518.87	13.11	242826.12	14.89	-	-	12-Sep-03
	Direct Plan	10867.69	8.63	15693.90	16.19	19516.74	14.30	-	-	72341.11	15.57	01-Jan-13
	Nifty 500 Multicap 50:25:25 TRI**	10755.76	7.51	14812.71	13.98	18604.05	13.21	N.A.	N.A.	68100.54	15.06	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	12954.25	9.00	14917.82	8.32	234661.28	14.72	47810.56	12.13	

* 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 31, 2026)

10	**Baroda BNP Paribas India Consumption Fund**											
	Regular Plan	9734.56	-2.64	13403.81	10.25	16286.07	10.24	31029.70	15.23	-	-	07-Sep-18
	Direct Plan	9876.82	-1.23	14001.71	11.86	17517.69	11.86	-	-	34928.30	16.95	07-Sep-18
	NIFTY India Consumption TRI**	9864.23	-1.35	14632.63	13.52	17974.67	12.44	24655.13	11.96	24655.13	11.96	
	Additional Benchmark Nifty 50 TRI**	9964.59	-0.35	12954.25	9.00	14917.82	8.32	22833.56	10.89	22833.56	10.89	

S. No	Scheme managed by Mr. Himanshu Singh^^ & Mr. Rohan Korde#	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
11	**Baroda BNP Paribas Dividend Yield Fund**											
	Regular Plan	10687.92	6.84	N.A.	N.A.	N.A.	N.A.	9835.75	-0.84	-	-	16-Sep-24
	Direct Plan	10832.81	8.28	N.A.	N.A.	N.A.	N.A.	-	-	10122.12	0.62	16-Sep-24
	Nifty 500 TRI	10534.26	5.31	N.A.	N.A.	N.A.	N.A.	9971.17	-0.15	9971.17	-0.15	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	9707.48	-1.51	9707.48	-1.51	

S. No	Scheme managed by Ms. Silky Jain** & Mr. Yash Mehta$	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
12	**Baroda BNP Paribas ELSS Tax Saver Fund**											
	Regular Plan	11003.31	9.97	15604.58	15.97	17704.59	12.10	96910.67	11.62	-	-	05-Jan-06
	Direct Plan	11138.84	11.32	16179.70	17.38	18799.83	13.45	-	-	68854.19	15.16	01-Jan-13
	Nifty 500 TRI**	10534.26	5.31	14261.51	12.55	16951.36	11.13	117865.10	12.68	56957.91	13.57	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	12954.25	9.00	14917.82	8.32	106700.31	12.14	47810.56	12.13	
13	**Baroda BNP Paribas Banking and Financial Services Fund**											
	Regular Plan	10986.76	9.81	15187.01	14.93	17453.24	11.78	50790.90	12.13	-	-	22-Jun-12
	Direct Plan	11172.00	11.65	15880.05	16.65	18606.84	13.22	-	-	48028.19	12.16	01-Jan-13
	Nifty Financial Services TRI**	10377.24	3.75	13814.65	11.36	15254.88	8.81	73540.29	15.09	57350.99	13.63	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	12954.25	9.00	14917.82	8.32	55608.93	12.84	47810.56	12.13	

S. No	Scheme managed by Mr. Jitendra Sriram** & Mr. Abhay Joshi$	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	11549.43	15.40	N.A.	N.A.	N.A.	N.A.	14006.80	14.49	-	-	05-Mar-24
	Direct Plan	11695.30	16.85	N.A.	N.A.	N.A.	N.A.	-	-	14520.30	16.16	05-Mar-24
	Nifty 500 TRI**	10534.26	5.31	N.A.	N.A.	N.A.	N.A.	11800.82	6.87	11800.82	6.87	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	11114.84	4.34	11114.84	4.34	

S. No	Scheme managed by Mr. Kushant Arora & 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 (%)	
15	**Baroda BNP Paribas Manufacturing Fund**											
	Regular Plan	11877.16	18.66	N.A.	N.A.	N.A.	N.A.	11299.17	5.78	-	-	28-Jun-24
	Direct Plan	12018.97	20.07	N.A.	N.A.	N.A.	N.A.	-	-	11637.46	7.22	28-Jun-24
	Nifty India Manufacturing TRI	11740.28	17.30	N.A.	N.A.	N.A.	N.A.	11449.03	6.42	11449.03	6.42	
	Additional Benchmark BSE SENSEX TRI	9744.91	-2.54	N.A.	N.A.	N.A.	N.A.	9986.27	-0.06	9986.27	-0.06	

S. No	Scheme managed by Mr. Kirtan Mehta & 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 (%)	
16	**Baroda BNP Paribas Energy Opportunities Fund**											
	Regular Plan	10540.25	5.37	N.A.	N.A.	N.A.	N.A.	11555.80	9.76	-	-	10-Feb-25
	Direct Plan	10682.34	6.78	N.A.	N.A.	N.A.	N.A.	-	-	11815.20	11.34	10-Feb-25
	Nifty Energy TRI	11403.67	13.95	N.A.	N.A.	N.A.	N.A.	12015.42	12.55	12015.42	12.55	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	10503.40	3.21	10503.40	3.21	

S. No	Scheme managed by Mr. Ankeet Pandya** & Mr. Rohan Korde	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 Health and Wellness Fund**											
	Regular Plan	11252.27	12.45	N.A.	N.A.	N.A.	N.A.	10894.90	7.55	-	-	27-Jun-25
	Direct Plan	11450.60	14.42	N.A.	N.A.	N.A.	N.A.	-	-	11123.00	9.45	27-Jun-25
	BSE Healthcare TRI	11881.31	18.70	N.A.	N.A.	N.A.	N.A.	11805.38	15.13	11805.38	15.13	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	9526.22	-4.04	9526.22	-4.04	

*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 31, 2026)

S. No	Scheme managed by Mr. Rohan Korde[#] & Mr. Kushant Arora	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	
19	**Baroda BNP Paribas Business Conglomerates Fund**													
	Regular Plan	10103.84	2.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10187.39	2.00	-	-	22-Sep-25
	Direct Plan	10186.15	3.67	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	10347.32	3.70	22-Sep-25
	Nifty Conglomerate 50 TRI	10494.88	9.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10527.05	5.62	10527.05	5.62	
	Additional Benchmark Nifty 50 TRI	9640.34	-7.10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9655.80	-3.66	9655.80	-3.66	

HYBRID SCHEMES

S. No	Scheme managed by Mr. Jitendra Sriram**, Mr. Kushant Arora[$$], Mr. Neeraj Saxena & 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 (%)	
1	**Baroda BNP Paribas Balanced Advantage Fund**											
	Regular Plan	11036.77	10.31	14194.41	12.37	16605.68	10.67	26296.10	13.20	-	-	14-Nov-18
	Direct Plan	11164.20	11.57	14695.59	13.68	17664.24	12.04	-	-	29101.60	14.68	14-Nov-18
	NIFTY 50 Hybrid Composite Debt 50:50 Index	10137.79	1.37	12478.02	7.65	14060.10	7.05	21339.32	10.21	21339.32	10.21	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	12954.25	9.00	14917.82	8.32	24979.82	12.45	24979.82	12.45	
2	**Baroda BNP Paribas Equity Savings Fund**											
	Regular Plan	10638.16	6.35	12947.41	8.98	14386.84	7.54	17505.30	8.20	-	-	25-Jul-19
	Direct Plan	10759.72	7.55	13388.43	10.21	15197.94	8.73	-	-	18917.10	9.38	25-Jul-19
	NIFTY Equity Savings Index TRI**	10402.40	4.00	12645.52	8.13	14186.90	7.24	18297.66	8.87	18297.66	8.87	
	Additional Benchmark CRISIL 10 Year Gilt Index	10301.67	3.00	12080.97	6.50	12867.92	5.17	14401.44	5.27	14401.44	5.27	

S. No	Scheme managed by Mr. Jitendra Sriram, Mr. Kushant Arora[$$] & 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 (%)	
3	**Baroda BNP Paribas Aggressive Hybrid Fund**											
	Regular Plan	10377.53	3.75	13623.54	10.85	15580.27	9.27	28400.60	11.74	-	-	07-Apr-17
	Direct Plan	10544.99	5.42	14299.01	12.65	16907.86	11.07	-	-	33050.10	13.55	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index	10432.58	4.30	13365.76	10.14	15359.69	8.96	27339.76	11.29	27339.76	11.29	
	Additional Benchmark Nifty 50 TRI**	9964.59	-0.35	12954.25	9.00	14917.82	8.32	29404.58	12.15	29404.58	12.15	

S. No	Scheme managed by Mr. Jitendra Sriram, Mr. Kushant Arora[$$] & Mr. Vikram Pamnani	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
4	**Baroda BNP Paribas Multi Asset Fund**											
	Regular Plan	11184.27	11.77	15121.76	14.77	N.A.	N.A.	16483.60	14.46	-	-	19-Dec-22
	Direct Plan	11316.68	13.09	15701.51	16.21	N.A.	N.A.	-	-	17333.30	16.02	19-Dec-22
	65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	11139.99	11.33	15272.30	15.15	N.A.	N.A.	16480.50	14.45	16480.50	14.45	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	12954.25	9.00	N.A.	N.A.	13656.69	8.78	13656.69	8.78	

S. No	Scheme managed by Mr. Paresh Jain**, Mr. Ankeet Pandya, 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 (%)	
5	**Baroda BNP Paribas Conservative Hybrid Fund**											
	Regular Plan	10535.60	5.33	12381.10	7.37	13488.98	6.17	45339.74	7.13	-	-	23-Sep-04
	Direct Plan	10697.02	6.93	12951.53	8.99	14557.61	7.80	-	-	33524.97	9.25	01-Jan-13
	CRISIL Hybrid 85+15 - Conservative Index	10506.94	5.04	12495.17	7.70	13827.49	6.69	59046.72	8.43	31092.14	8.65	
	Additional Benchmark CRISIL 10 year Gilt Index	10301.67	3.00	12080.97	6.50	12867.92	5.17	35644.05	5.96	23194.89	6.35	

S. No	Scheme managed by Mr. Neeraj Saxena, Ms. Meenakshi Gururaj & Mr. Vikram Pamnani	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
6	**Baroda BNP Paribas Arbitrage Fund**											
	Regular Plan	10525.45	5.22	12052.95	6.42	13226.35	5.75	17060.70	5.67	-	-	28-Dec-16
	Direct Plan	10609.50	6.06	12333.61	7.23	13714.09	6.52	-	-	18188.60	6.38	28-Dec-16
	Nifty 50 Arbitrage Index	10705.80	7.02	12407.87	7.45	13729.23	6.54	16855.42	5.54	16855.42	5.54	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10432.07	4.30	12005.89	6.28	13179.20	5.67	17419.82	5.90	17419.82	5.90	

* Refer Performance of Schemes page ** Refer Performance of Schemes page † Refer Performance of Schemes page

Kindly refer fund manager and managing since details page.

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Performance of Schemes

(as on August 31, 2026)

SOLUTION ORIENTED FUND

S. No	Scheme managed by Ms. Silky Jain**, Mr. Yash Mehta$ & 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 (%)	
1	**Baroda BNP Paribas Retirement Fund**											
	Regular Plan	10816.42	8.12	N.A.	N.A.	N.A.	N.A.	11804.50	7.62	-	-	28-May-24
	Direct Plan	10968.08	9.62	N.A.	N.A.	N.A.	N.A.	-	-	12253.10	9.41	28-May-24
	CRISIL Hybrid 35+65 - Aggressive Index	10432.58	4.30	N.A.	N.A.	N.A.	N.A.	11240.02	5.31	11240.02	5.31	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	10828.59	3.58	10828.59	3.58	

S. No	Scheme managed by Ms. Silky Jain** & Mr. Yash Mehta$	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
2	**Baroda BNP Paribas Children's Fund**											
	Regular Plan	10953.95	9.48	N.A.	N.A.	N.A.	N.A.	11395.50	8.10	-	-	27-Dec-24
	Direct Plan	11143.95	11.37	N.A.	N.A.	N.A.	N.A.	-	-	11748.40	10.09	27-Dec-24
	Nifty 500 TRI	10534.26	5.31	N.A.	N.A.	N.A.	N.A.	10632.61	3.73	10632.61	3.73	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	10331.15	1.96	10331.15	1.96	

FUND OF FUND SCHEME

S. No	Scheme managed by Ms. Swapna Shelar & Ms. Stuti Singhee	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	**Baroda BNP Paribas Aqua Fund of Fund**											
	Regular Plan	11388.83	13.81	14544.32	13.29	14450.41	7.64	15711.80	8.86	-	-	07-May-21
	Direct Plan	11503.63	14.95	14996.07	14.45	15229.83	8.77	-	-	16620.90	10.02	07-May-21
	MSCI World Index (TRI)	13078.57	30.59	20016.13	26.00	22205.43	17.29	23313.46	17.24	23313.46	17.24	
	Additional Benchmark Nifty 50 TRI**	9964.59	-0.35	12954.25	9.00	14917.82	8.32	17348.96	10.91	17348.96	10.91	

S. No	Scheme managed by Mr. Vikram Pamnani	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
2	**Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds**											
	Regular Plan	10599.38	5.96	N.A.	N.A.	N.A.	N.A.	10716.50	5.58	-	-	23-May-25
	Direct Plan	10619.32	6.16	N.A.	N.A.	N.A.	N.A.	-	-	10742.50	5.78	23-May-25
	Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI	10445.13	4.43	N.A.	N.A.	N.A.	N.A.	10463.10	3.62	10463.10	3.62	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	9867.67	-1.04	9867.67	-1.04	

S. No	Scheme managed by Mr. Gurvinder Singh Wasan & 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 (%)	
3	**Baroda BNP Paribas Multi Asset Active Fund of Funds**											
	Regular Plan	11289.43	12.82	N.A.	N.A.	N.A.	N.A.	11430.10	11.24	-	-	30-May-25
	Direct Plan	11388.62	13.80	N.A.	N.A.	N.A.	N.A.	-	-	11555.80	12.21	30-May-25
	60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold	11241.92	12.35	N.A.	N.A.	N.A.	N.A.	11322.41	10.40	11322.41	10.40	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	9893.57	-0.85	9893.57	-0.85	

S. No	Scheme managed by Mr. Gurvinder Singh Wasan, Mr. Vikram Pamnani, Ms. Swapna Shelar & Ms. Stuti Singhee	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	
4	**Baroda BNP Paribas Gold ETF Fund of Fund**													
	Regular Plan	9662.27	-6.66	14672.09	46.41	N.A.	N.A.	N.A.	N.A.	15263.30	50.76	-	-	20-Aug-25
	Direct Plan	9680.71	-6.30	14715.04	46.84	N.A.	N.A.	N.A.	N.A.	-	-	15310.07	51.20	20-Aug-25
	Domestic Price of Gold	9781.13	-4.32	15212.18	51.77	N.A.	N.A.	N.A.	N.A.	15810.94	56.00	15810.94	56.00	
	Additional Benchmark Nifty 50 TRI	9640.34	-7.10	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	9717.61	-2.74	9717.61	-2.74	

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 31, 2026)

DEBT SCHEMES

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 7 Days		Last 15 Days		Last 1 Month		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	**Baroda BNP Paribas Liquid Fund µ †**																	
	Regular Plan	10012.21	6.57	10024.03	6.01	10052.09	6.31	10635.91	6.32	12188.77	6.81	13521.73	6.22	32221.85	6.88	-	-	05-Feb-09
	Direct Plan	10012.35	6.65	10024.32	6.09	10052.70	6.38	10646.61	6.43	12232.56	6.94	13596.11	6.33	-	-	24815.53	6.87	01-Jan-13
	CRISIL Liquid Debt A-I Index	10012.04	6.48	10023.48	5.87	10051.60	6.25	10623.23	6.20	12181.32	6.79	13539.12	6.24	31163.75	6.68	24303.20	6.71	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10007.76	4.13	10011.36	2.80	10035.11	4.21	10432.07	4.30	12005.89	6.28	13179.20	5.67	28113.52	6.06	23229.64	6.36	
2	**Baroda BNP Paribas Overnight Fund †**																	
	Regular Plan	10009.34	4.99	10020.06	5.00	10041.48	4.99	10528.43	5.25	11923.97	6.04	13151.51	5.63	14377.18	5.06	-	-	25-Apr-19
	Direct Plan	10009.43	5.04	10020.26	5.05	10041.88	5.04	10535.46	5.32	11951.04	6.12	13198.30	5.70	-	-	14453.49	5.13	25-Apr-19
	CRISIL Liquid Overnight Index	10009.41	5.03	10020.20	5.03	10041.80	5.03	10531.84	5.29	11950.99	6.12	13216.41	5.73	14475.12	5.16	14475.12	5.16	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10007.76	4.13	10011.36	2.80	10035.11	4.21	10432.07	4.30	12005.89	6.28	13179.20	5.67	15030.08	5.70	15030.08	5.70	
3	**Baroda BNP Paribas Ultra Short Term Fund (Erstwhile known as Baroda BNP Paribas Ultra Short Duration Fund)**																	
	Regular Plan	10014.92	8.09	10025.55	6.41	10057.32	6.96	10643.17	6.40	12273.68	7.06	13658.59	6.43	16590.83	6.32	-	-	01-Jun-18
	Direct Plan	10015.14	8.21	10026.16	6.56	10058.48	7.11	10661.28	6.58	12338.84	7.25	13777.99	6.62	-	-	16840.01	6.52	01-Jun-18
	CRISIL Ultra Short Duration Debt A-I Index	10012.81	6.90	10021.33	5.32	10054.87	6.66	10643.55	6.40	12290.88	7.11	13700.31	6.50	16801.70	6.49	16801.70	6.49	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10007.76	4.13	10011.36	2.80	10035.11	4.21	10432.07	4.30	12005.89	6.28	13179.20	5.67	16071.47	5.92	16071.47	5.92	
4	**Baroda BNP Paribas Ultra Short to Short Term Fund (Erstwhile known as Baroda BNP Paribas Low Duration Fund)**																	
	Regular Plan	10009.87	5.28	10013.52	3.34	10044.89	5.41	10565.86	5.63	12109.76	6.58	13237.84	5.77	42795.20	7.21	-	-	21-Oct-05
	Direct Plan	10011.39	6.12	10017.05	4.23	10051.15	6.19	10647.51	6.44	12388.71	7.39	13748.56	6.57	-	-	27091.32	7.56	01-Jan-13
	CRISIL Low Duration Debt A-I Index	10013.77	7.44	10013.14	3.25	10051.79	6.27	10611.48	6.08	12291.29	7.11	13626.52	6.38	43031.86	7.24	26555.67	7.41	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10007.76	4.13	10011.36	2.80	10035.11	4.21	10432.07	4.30	12005.89	6.28	13179.20	5.67	34333.10	6.09	23229.64	6.36	
5	**Baroda BNP Paribas Money Market Fund**																	
	Regular Plan	10016.92	9.21	10025.73	6.45	10058.57	7.12	10631.73	6.28	12267.00	7.04	13517.65	6.21	14836.09	5.63	-	-	19-Jun-19
	Direct Plan	10017.32	9.44	10026.75	6.72	10060.40	7.35	10654.84	6.51	12341.79	7.26	13657.49	6.43	-	-	15090.16	5.88	19-Jun-19
	CRISIL Money Market A-I Index	10014.00	7.57	10019.89	4.95	10053.82	6.52	10609.57	6.06	12225.33	6.92	13627.93	6.38	15237.20	6.02	15237.20	6.02	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10007.76	4.13	10011.36	2.80	10035.11	4.21	10432.07	4.30	12005.89	6.28	13179.20	5.67	14847.56	5.64	14847.56	5.64	

µ The scheme has been in existence since February 21, 2002. The performance given above is from the date of allotment of the Surviving Plan i.e. February 05, 2009 basis SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
6	**Baroda BNP Paribas Short Term Fund (Erstwhile known as Baroda BNP Paribas Short Duration Fund) †**											
	Regular Plan	10504.41	5.02	12181.93	6.79	13262.30	5.81	31354.64	7.32	-	-	30-Jun-10
	Direct Plan	10570.74	5.68	12422.93	7.49	13709.87	6.51	-	-	27972.54	7.81	01-Jan-13
	CRISIL Short Duration Debt A-II Index	10564.09	5.61	12313.19	7.18	13479.61	6.15	32373.77	7.53	26937.14	7.52	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10432.07	4.30	12005.89	6.28	13179.20	5.67	27178.94	6.37	23229.64	6.36	
7	**Baroda BNP Paribas Corporate Bond Fund µµ**											
	Regular Plan	10600.53	5.97	12415.58	7.47	13305.23	5.87	29410.62	6.83	-	-	10-May-10
	Direct Plan	10636.83	6.33	12524.71	7.79	13526.86	6.22	-	-	25238.71	7.01	01-Jan-13
	CRISIL Corporate Debt A-II Index	10581.71	5.78	12326.34	7.21	13470.76	6.14	34920.90	7.96	28507.37	7.96	
	Additional Benchmark CRISIL 10 Year Gilt Index	10301.67	3.00	12080.97	6.50	12867.92	5.17	27168.50	6.32	23194.89	6.35	

S. No	Scheme managed by Mr. Gurvinder Singh Wasan & Mr. Prashant Pimple	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
8	**Baroda BNP Paribas Dynamic Term Fund (Erstwhile known as Baroda BNP Paribas Dynamic Bond Fund) †**											
	Regular Plan	10298.13	2.96	11681.95	5.31	12781.22	5.03	45977.49	7.20	-	-	23-Sep-04
	Direct Plan	10401.26	3.99	12025.31	6.33	13429.21	6.07	-	-	26899.14	7.51	01-Jan-13
	CRISIL Dynamic Bond A-III Index	10450.32	4.48	12101.40	6.56	13150.64	5.63	49350.19	7.54	27199.65	7.59	
	Additional Benchmark CRISIL 10 year Gilt Index	10301.67	3.00	12080.97	6.50	12867.92	5.17	35644.05	5.96	23194.89	6.35	
9	**Baroda BNP Paribas Gilt Fund**											
	Regular Plan	10405.43	4.03	12000.89	6.26	12936.89	5.28	43892.30	6.23	-	-	21-Mar-02
	Direct Plan	10436.50	4.34	12111.56	6.59	13224.83	5.75	-	-	28275.39	7.90	01-Jan-13
	CRISIL Dynamic Gilt Index	10488.78	4.86	12219.92	6.90	13330.44	5.91	56761.40	7.36	26441.90	7.37	
	Additional Benchmark CRISIL 10 year Gilt Index	10301.67	3.00	12080.97	6.50	12867.92	5.17	45283.96	6.37	23194.89	6.35	

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

Performance of Schemes

(as on August 31, 2026)

OTHER SCHEMES

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 (%)	
1	**Baroda BNP Paribas Nifty SDL December 2028 Index Fund**											
	Regular Plan	10564.21	5.61	12315.10	7.18	N.A.	N.A.	12777.20	7.38	-	-	24-Mar-23
	Direct Plan	10595.31	5.92	12425.52	7.50	N.A.	N.A.	-	-	12908.80	7.70	24-Mar-23
	NIFTY SDL December 2028 Index	10640.46	6.37	12542.29	7.84	N.A.	N.A.	13045.17	8.03	13045.17	8.03	
	Additional Benchmark CRISIL 1-year T-bill Index	10432.07	4.30	12005.89	6.28	N.A.	N.A.	12380.14	6.40	12380.14	6.40	
2	**Baroda BNP Paribas Gold ETF**											
	Regular Plan	14988.87	49.55	N.A.	N.A.	N.A.	N.A.	24516.93	39.09	-	-	13-Dec-23
	Domestic Price of Gold	15212.18	51.77	N.A.	N.A.	N.A.	N.A.	25454.40	41.03	25454.40	41.03	

S. No	Scheme managed by Mr. Neeraj Saxena & Ms. Meenakshi Gururaj	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
3	**Baroda BNP Paribas Nifty 50 Index Fund**											
	Regular Plan	9899.10	-1.00	N.A.	N.A.	N.A.	N.A.	11262.40	4.70	-	-	29-Jan-24
	Direct Plan	9935.02	-0.65	N.A.	N.A.	N.A.	N.A.	-	-	11374.60	5.10	29-Jan-24
	Nifty 50 Total Return Index	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	11446.30	5.36	11446.30	5.36	
	Additional Benchmark BSE SENSEX TRI	9744.91	-2.54	N.A.	N.A.	N.A.	N.A.	11051.04	3.94	11051.04	3.94	
4	**Baroda BNP Paribas NIFTY BANK ETF**											
	Regular Plan	10851.95	8.47	N.A.	N.A.	N.A.	N.A.	11607.68	7.00	-	-	18-Jun-24
	Nifty Bank TRI	10885.35	8.80	N.A.	N.A.	N.A.	N.A.	11710.55	7.43	11710.55	7.43	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	10496.96	2.23	10496.96	2.23	
5	**Baroda BNP Paribas Nifty 200 Momentum 30 Index Fund**											
	Regular Plan	10448.69	4.46	N.A.	N.A.	N.A.	N.A.	8190.00	-10.09	-	-	15-Oct-24
	Nifty 200 Momentum 30 TRI	10637.80	6.34	N.A.	N.A.	N.A.	N.A.	8461.07	-8.52	8461.07	-8.52	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	9833.94	-0.89	9833.94	-0.89	
6	**Baroda BNP Paribas Nifty Midcap 150 Index Fund**											
	Regular Plan	11250.58	12.43	N.A.	N.A.	N.A.	N.A.	11197.70	6.41	-	-	04-Nov-24
	Nifty Midcap 150 TRI	11413.13	14.05	N.A.	N.A.	N.A.	N.A.	11460.78	7.77	11460.78	7.77	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	10257.98	1.41	10257.98	1.41	

Past performance may or may not be sustained in future and is not a guarantee of future returns. Returns do not take into account the load and taxes, if any. Returns are for growth option. Different plans shall have a different expense structure. Where scheme performance for last 3 and 5 years is not available, the same has not been shown. Performance of Baroda BNP Paribas ESG Best-in-Class Strategy Fund is not provided as the scheme has not completed 6 months. $Impact of segregation Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -21.82%. $ $ Impact of segregation Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -2.24%. µµ The inception date of Baroda BNP Paribas Corporate Bond Fund is November 8, 2008. However, since there was no continuous NAV history available for this plan prior to May 10, 2010, the point to point return from since inception may not be the true representation of the performance of the scheme. Hence the returns since May 10, 2010 have been considered for calculating performance for the since inception. † The scheme is a 'Transferee Scheme', and accordingly, the performance is being provided in accordance with para 13.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 whereby the weighted average performance of both the Transferor Scheme and Transferee Scheme has been considered. * Returns in INR show the value of 10,000/- invested for last 1 year, last 3 years, last 5 years and since inception respectively. ** Total Return Index: Total Return Index: The total return index is a type of equity index that tracks both the capital gains of a group of stocks over time, and assumes that any cash distributions, such as dividends, are reinvested back into the index. Looking at an index's total return displays a more accurate representation of the index's performance. By assuming dividends are reinvested, you effectively account for stocks in an index that do not issue dividends and instead, reinvest their earnings within the underlying company. For example, an investment may show an annual yield of 4% along with an increase in share price of 6%. While the yield is only a partial reflection of the growth experienced, the total return includes both yields and the increased value of the shares to show a growth of 10%. Difference between total return index & price index: A total return index (TRI) is different from a price index. A price index only considers price movements (capital gains or losses) of the securities that make up the index, while a total return index includes dividends, interest, rights offerings and other distributions realized over a given period of time. ¥ The scheme has been in existence since September 23, 2004. The performance given above is the blended performance of erstwhile BNP Paribas Large Cap Fund and erstwhile Baroda Large Cap Fund in accordance with para 13.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. The performance has been blended from Oct 03, 2016, i.e., the effective date of the change in the fundamental attribute of Baroda Infrastructure Fund to convert it to Baroda Large Cap Fund. ¶ The scheme has been in existence since May 02, 2003. The performance given above is the blended performance of erstwhile BNP Paribas Mid cap Fund and erstwhile Baroda Mid cap Fund in accordance with para 13.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. The performance has been blended from Oct 03, 2016, i.e., the effective date of the change in the fundamental attribute of Baroda PSU Equity Fund to convert it to Baroda Mid Cap Fund. SAR - Simple Annualised Return.

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.

**Mr. Jitendra Sriram, Mr. Paresh Jain, Ms. Silky Jain, Mr. Kushant Arora and Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.

^Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Himanshu Singh.

^^Mr. Himanshu Singh, Mr. Kushant Arora was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Kirtan Mehta.

#Mr. Rohan Korde, Mr. Himanshu Singh was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Jitendra Sriram.

##Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Kushant Arora.

$Mr. Abhay Joshi, Mr. Kushant Arora, Mr. Yash Mehta was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Ankeet Pandya.

$$Mr. Kushant Arora was appointed as Fund Manager w.e.f July 01, 2026.

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

Fund Managers & Managing Since Details

(as on August 31, 2026)

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

Scheme Name	Fund Managers	Managing Fund Since
Equity Schemes		
Baroda BNP Paribas Large Cap Fund	Mr. Jitendra Sriram	June 16, 2022
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Large and Mid Cap Fund	Mr. Jitendra Sriram**	July 01, 2026
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas Mid Cap Fund	Mr. Rohan Korde	May 01, 2026
	Mr. Ankeet Pandya^	July 01, 2026
Baroda BNP Paribas Small Cap Fund	Mr. Paresh Jain**	July 01, 2026
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Flexi Cap Fund	Mr. Jitendra Sriram**	July 01, 2026
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas Multi Cap Fund	Mr. Paresh Jain**	July 01, 2026
	Mr. Himanshu Singh^^	July 01, 2026
Baroda BNP Paribas Value Fund	Mr. Rohan Korde#	July 01, 2026
	Mr. Ankeet Pandya^	July 01, 2026
Baroda BNP Paribas Dividend Yield Fund	Mr. Himanshu Singh	October 21, 2024
	Mr. Rohan Korde#	July 01, 2026
Baroda BNP Paribas ELSS Tax Saver Fund	Ms. Silky Jain**	July 01, 2026
	Mr. Yash Mehta	May 01, 2026
Baroda BNP Paribas Focused Fund	Mr. Jitendra Sriram**	July 01, 2026
	Mr. Kushant Arora^^	July 01, 2026
Baroda BNP Paribas India Consumption Fund	Mr. Paresh Jain**	July 01, 2026
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Business Cycle Fund	Mr. Rohan Korde#	July 01, 2026
	Mr. Ankeet Pandya##	July 01, 2026
Baroda BNP Paribas Banking and Financial Services Fund	Ms. Silky Jain**	July 01, 2026
	Mr. Yash Mehta	November 29, 2025
Baroda BNP Paribas Innovation Fund	Mr. Jitendra Sriram**	July 01, 2026
	Mr. Abhay Joshi$	July 01, 2026
Baroda BNP Paribas Manufacturing Fund	Mr. Kushant Arora	October 21, 2024
	Mr. Himanshu Singh#	July 01, 2026
Baroda BNP Paribas Energy Opportunities Fund	Mr. Kirtan Mehta	November 29, 2025
	Mr. Kushant Arora**	July 01, 2026
Baroda BNP Paribas Health and Wellness Fund	Mr. Ankeet Pandya*	July 10, 2026
	Mr. Rohan Korde	May 01, 2026
Baroda BNP Paribas Business Conglomerates Fund	Mr. Rohan Korde#	July 01, 2026
	Mr. Kushant Arora	September 22, 2025
Baroda BNP Paribas ESG Best-in-Class Strategy Fund	Mr. Rohan Korde#	July 01, 2026
	Mr. Kushant Arora	March 05, 2026
Fund of Fund Scheme		
Baroda BNP Paribas Aqua Fund of Fund	Ms. Swapna Shelar	October 21, 2024
	Ms. Stuti Singhee	May 01, 2026
Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds	Mr. Vikram Pamnani	June 05, 2025
Baroda BNP Paribas Multi Asset Active Fund of Funds	Mr. Gurvinder Singh Wasan	June 05, 2025
	Ms. Swapna Shelar	May 01, 2026
Baroda BNP Paribas Gold ETF Fund of Fund	Mr. Gurvinder Singh Wasan	August 20, 2025
	Mr. Vikram Pamnani	May 18, 2026
	Ms. Swapna Shelar	August 20, 2025
	Ms. Stuti Singhee	May 01, 2026
Hybrid Schemes		
Baroda BNP Paribas Balanced Advantage Fund	Mr. Jitendra Sriram (Equity Portfolio)**	July 01, 2026
	Mr. Kushant Arora (Equity Portfolio)$$	July 01, 2026
	Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Aggressive Hybrid Fund	Mr. Jitendra Sriram (Equity Portfolio)	June 16, 2022
	Mr. Kushant Arora (Equity Portfolio)$$	July 01, 2026
	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. Kushant Arora (Fixed Income Portfolio)$$	July 01, 2026
	Mr. Vikram Pamnani (Fixed Income Portfolio)	December 19, 2022

Fund Managers & Managing Since Details

(as on August 31, 2026)

Baroda BNP Paribas Equity Savings Fund	Mr. Jitendra Sriram (Equity Portfolio)**	July 01, 2026
	Mr. Kushant Arora (Equity Portfolio)$	July 01, 2026
	Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Conservative Hybrid Fund	Mr. Paresh Jain (Equity Portfolio)**	July 01, 2026
	Mr. Ankeet Pandya (Equity Portfolio)	January 01, 2025
	Mr. Prashant Pimple (Fixed Income Portfolio)	October 21, 2022
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Arbitrage Fund	Mr. Neeraj Saxena (Equity Portfolio)	March 14, 2022
	Ms. Meenakshi Gururaj (Equity Portfolio)	May 01, 2026
	Mr. Vikram Pamnani (Fixed Income Portfolio)	March 16, 2022
Solution Oriented Fund		
Baroda BNP Paribas Retirement Fund	Ms. Silky Jain (Equity Portfolio)**	July 01, 2026
	Mr. Yash Mehta (Equity Portfolio)$	July 01, 2026
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Children's Fund	Ms. Silky Jain**	July 01, 2026
	Mr. Yash Mehta$	July 01, 2026
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 Term Fund (Erstwhile known as Baroda BNP Paribas Ultra Short Duration Fund)	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Ultra Short to Short Term Fund (Erstwhile known as Baroda BNP Paribas Low Duration Fund)	Mr. Vikram Pamnani	December 27, 2017
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Money Market Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Short Term Fund (Erstwhile known as Baroda BNP Paribas Short Duration Fund)	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	March 14, 2022
Baroda BNP Paribas Corporate Bond Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Dynamic Term Fund (Erstwhile known as 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 2028 Index Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Nifty 50 Index Fund	Mr. Neeraj Saxena	January 29, 2024
	Ms. Meenakshi Gururaj	May 01, 2026
Baroda BNP Paribas Gold ETF	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	May 18, 2026
Baroda BNP Paribas NIFTY BANK ETF	Mr. Neeraj Saxena	June 18, 2024
	Ms. Meenakshi Gururaj	May 01, 2026
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	Mr. Neeraj Saxena	October 15, 2024
	Ms. Meenakshi Gururaj	May 01, 2026
Baroda BNP Paribas Nifty Midcap 150 Index Fund	Mr. Neeraj Saxena	November 4, 2024
	Ms. Meenakshi Gururaj	May 01, 2026

*Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 10, 2026 in place of Mr. Sanjay Chawla.

**Mr. Jitendra Sriram, Mr. Paresh Jain, Ms. Silky Jain, Mr. Kushant Arora and Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.

^Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Himanshu Singh.

^^Mr. Himanshu Singh, Mr. Kushant Arora was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Kirtan Mehta.

#Mr. Rohan Korde, Mr. Himanshu Singh was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Jitendra Sriram.

##Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Kushant Arora.

$Mr. Abhay Joshi, Mr. Kushant Arora, Mr. Yash Mehta was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Ankeet Pandya.

$$Mr. Kushant Arora was appointed as Fund Manager w.e.f July 01, 2026.

Distribution History - Last 5 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 5 Dividends)		
28-Mar-2022	1.24	21.3725
27-Mar-2023	1.53	21.5948
27-Mar-2024	2.20	28.9955
27-Mar-2025	2.12	30.4528
27-Mar-2026	1.80	27.8212
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
28-Mar-2022	1.43	24.4994
27-Mar-2023	1.79	25.0261
27-Mar-2024	2.60	34.0250
27-Mar-2025	2.54	36.0902
27-Mar-2026	2.18	33.2463

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 5 Dividends)		
28-Mar-2022	0.98	16.2826
27-Mar-2023	1.18	14.6726
27-Mar-2024	1.75	20.2398
27-Mar-2025	1.74	19.8574
27-Mar-2026	1.47	17.7031
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Mar-2023	1.31	16.2801
27-Mar-2024	1.97	22.7380
27-Mar-2025	1.98	22.5907
27-Mar-2026	1.69	20.3955

Baroda BNP Paribas Mid Cap Fund

Record Date	Distribution Rate Per Unit ( ) Individual/ Others	Cum-Distribution NAV ( )
Regular Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
28-Mar-2022	2.75	45.2083
27-Mar-2023	3.39	41.8474
27-Mar-2024	4.98	57.3792
28-Mar-2025	5.09	52.3765
30-Mar-2026	4.58	54.3255
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
28-Mar-2022	3.30	54.3799
27-Mar-2023	4.14	51.1505
27-Mar-2024	6.18	71.1662
28-Mar-2025	6.40	65.9174
30-Mar-2026	5.85	69.3649

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 5 Dividends)		
27-Apr-2026	0.37	70.6627
27-May-2026	0.38	72.1701
29-Jun-2026	0.38	71.5387
27-Jul-2026	0.39	72.0475
27-Aug-2026	0.36	52.6976
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Apr-2026	0.35	75.3319
27-May-2026	0.35	76.9956
29-Jun-2026	0.36	76.3672
27-Jul-2026	0.36	76.9648
27-Aug-2026	0.39	56.6370

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 5 Dividends)		
28-Mar-2022	0.88	14.2986
27-Mar-2023	1.50	13.0841
27-Mar-2024	1.46	17.0681
27-Mar-2025	1.40	15.9585
27-Mar-2026	1.16	13.9509
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
28-Mar-2022	0.93	15.2117
27-Mar-2023	1.14	14.1714
27-Mar-2024	1.60	18.8233
27-Mar-2025	1.57	17.9312
27-Mar-2026	1.33	15.9632

Baroda BNP Paribas ELSS Tax Saver Fund

Record Date	Distribution Rate Per Unit ( ) Individual/ Others	Cum-Distribution NAV ( )
Regular Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
28-Mar-2022	1.18	19.2834
27-Mar-2023	1.38	17.2739
27-Mar-2024	2.00	22.9495
27-Mar-2025	2.05	23.2334
27-Mar-2026	1.77	21.4270
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
28-Mar-2022	1.44	23.5178
27-Mar-2023	1.71	21.3226
27-Mar-2024	2.49	28.6575
27-Mar-2025	2.59	29.3716
27-Mar-2026	2.27	27.4198

Baroda BNP Paribas India Consumption Fund

Record Date	Distribution Rate Per Unit ( ) Individual/ Others	Cum-Distribution NAV ( )
Regular Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
28-Mar-2022	1.08	17.5011
27-Mar-2023	1.37	17.0274
27-Mar-2024	1.91	21.7284
27-Mar-2025	1.93	21.8066
27-Mar-2026	1.54	18.6070
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
28-Mar-2022	1.17	19.0562
27-Mar-2023	1.51	18.8185
27-Mar-2024	2.14	24.3650
27-Mar-2025	2.20	24.8118
27-Mar-2026	1.78	21.4749

Baroda BNP Paribas Banking and Financial Services Fund

Record Date	Distribution Rate Per Unit ( ) Individual/ Others	Cum-Distribution NAV ( )
Regular Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
28-Mar-2022	1.07	18.6990
27-Mar-2023	1.36	18.5165
27-Mar-2024	1.81	22.0145
27-Mar-2025	1.91	23.3862
27-Mar-2026	1.68	21.4247
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
28-Mar-2022	1.17	20.3893
27-Mar-2023	1.51	20.3637
27-Mar-2024	2.03	24.5152
27-Mar-2025	2.17	26.3989
27-Mar-2026	1.94	24.5442

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 5 Dividends)		
27-Apr-2026	0.16	17.1965
27-May-2026	0.16	17.4158
29-Jun-2026	0.16	17.2079
27-Jul-2026	0.16	17.1383
27-Aug-2026	0.16	16.2444
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Apr-2026	0.18	18.8895
27-May-2026	0.18	19.1460
29-Jun-2026	0.18	18.9316
27-Jul-2026	0.18	18.8675
27-Aug-2026	0.18	18.0108

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 5 Dividends)		
27-Apr-2026	0.11	22.6426
27-May-2026	0.11	22.5734
29-Jun-2026	0.11	22.5102
27-Jul-2026	0.11	22.4111
27-Aug-2026	0.11	15.6409
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Apr-2026	0.12	25.7806
27-May-2026	0.12	25.7315
29-Jun-2026	0.13	25.6918
27-Jul-2026	0.12	25.5964
27-Aug-2026	0.13	18.1958

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 4 Dividends)		
28-Mar-2022	0.75	12.3004
27-Mar-2023	0.83	11.8049
27-Mar-2025	1.09	13.8271
27-Mar-2026	0.96	13.2077

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 5 Dividends Paid
(i.e. IDCW History)

Direct Plan - Income Distribution cum capital withdrawal option (Last 4 Dividends)		
28-Mar-2022	0.77	12.6597
27-Mar-2023	0.86	12.2850
27-Mar-2025	1.16	14.7005
27-Mar-2026	1.03	14.1991

Baroda BNP Paribas Conservative Hybrid Fund

Record Date	Distribution Rate Per Unit ( ) Individual/ Others	Cum-Distribution NAV ( )
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Apr-2026	0.06	14.1736
27-May-2026	0.06	14.1430
29-Jun-2026	0.06	14.2171
27-Jul-2026	0.06	14.1890
27-Aug-2026	0.06	10.6976
Direct Plan Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Apr-2026	0.07	17.0934
27-May-2026	0.07	17.0760
29-Jun-2026	0.08	17.1892
27-Jul-2026	0.08	17.1640
27-Aug-2026	0.08	13.2173
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
30-Jun-2025	0.23	11.2531
30-Sep-2025	0.23	10.9688
29-Dec-2025	0.22	11.2049
27-Mar-2026	0.19	10.7135
29-Jun-2026	0.19	10.9549
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
30-Jun-2025	0.26	13.0413
30-Sep-2025	0.26	12.7696
29-Dec-2025	0.26	13.0924
27-Mar-2026	0.23	12.5601
29-Jun-2026	0.23	12.8858

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 5 Dividends)		
08-Jan-2026	0.06	13.0560
09-Feb-2026	0.06	13.1014
10-Mar-2026	0.06	13.1374
08-Apr-2026	0.05	13.1775
10-Aug-2026	0.05	10.6337
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
08-Apr-2026	0.06	13.8347
08-May-2026	0.06	13.8897
08-Jun-2026	0.06	13.8840
08-Jul-2026	0.06	13.8869
10-Aug-2026	0.05	10.8489
Regular Plan - Adhoc Income Distribution cum capital withdrawal option (Last 5 Dividends)		
08-Aug-2022	0.03	11.2207
10-Oct-2022	0.03	11.3056
27-Mar-2023	0.65	12.2044
27-Mar-2025	0.82	13.9320
27-Mar-2026	0.73	14.5081

Record Date	Distribution Rate Per Unit ( ) Individual/ Others	Cum-Distribution NAV ( )
Direct Plan - Adhoc Income Distribution cum capital withdrawal option (Last 5 Dividends)		
08-Sep-2022	0.03	11.4701
10-Oct-2022	0.03	11.5211
27-Mar-2023	0.67	12.4756
27-Mar-2025	0.85	14.4144
27-Mar-2026	0.76	15.1085
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
30-Sep-2024	0.19	12.2893
30-Dec-2024	0.18	12.4405
28-Mar-2025	0.18	12.6246
30-Sep-2025	0.19	12.9212
30-Mar-2026	0.17	13.2277
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
30-Jun-2025	0.19	13.3715
30-Sep-2025	0.19	13.5286
30-Dec-2025	0.19	13.7090
30-Mar-2026	0.17	13.8874
30-Jun-2026	0.10	13.9358

Baroda BNP Paribas Ultra Short to Short Term Fund

Record Date	Distribution Rate Per Unit ( ) Individual/Others	Cum-Distribution NAV ( )
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Apr-2026	0.05	12.9555
27-May-2026	0.05	12.9070
29-Jun-2026	0.05	12.9711
27-Jul-2026	0.05	12.9635
27-Aug-2026	0.05	10.2820
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Apr-2026	0.05	12.5960
27-May-2026	0.05	12.5550
29-Jun-2026	0.05	12.6282
27-Jul-2026	0.05	12.6276
27-Aug-2026	0.05	10.4551

Baroda BNP Paribas Money Market Fund

Record Date	Distribution Rate Per Unit ( ) Individual/Others	Cum-Distribution NAV ( )
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Apr-2026	5.29	1,091.2774
27-May-2026	5.27	1,086.7786
29-Jun-2026	5.29	1,092.4313
27-Jul-2026	5.29	1,091.8964
27-Aug-2026	5.29	1018.7797
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Apr-2026	5.39	1,097.3305
27-May-2026	5.37	1,092.9380
29-Jun-2026	5.39	1,098.9086
27-Jul-2026	5.39	1,098.5463
27-Aug-2026	5.40	1038.9869

Baroda BNP Paribas Short Term Fund

Record Date	Distribution Rate Per Unit ( ) Individual/Others	Cum-Distribution NAV ( )
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Apr-2026	0.05	13.6421
27-May-2026	0.05	13.5775
29-Jun-2026	0.05	13.6836
27-Jul-2026	0.05	13.6695
27-Aug-2026	0.05	10.1839
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Apr-2026	0.05	12.9127
27-May-2026	0.05	12.8528
29-Jun-2026	0.05	12.9689
27-Jul-2026	0.05	12.9605
27-Aug-2026	0.05	10.4816
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
30-Jun-2025	0.19	10.9390
30-Sep-2025	0.19	10.8672
29-Dec-2025	0.18	11.0030
27-Mar-2026	0.17	10.8513
29-Jun-2026	0.16	10.9109
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
30-Jun-2025	0.20	11.4987
30-Sep-2025	0.20	11.4394
29-Dec-2025	0.19	11.6006
27-Mar-2026	0.18	11.4573
29-Jun-2026	0.17	11.5368

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 5 Dividends)		
27-Apr-2026	0.05	13.0251
27-May-2026	0.05	12.9752
29-Jun-2026	0.05	13.1126
27-Jul-2026	0.05	13.1125
27-Aug-2026	0.05	10.4259
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Apr-2026	0.05	13.3464
27-May-2026	0.05	13.2988
29-Jun-2026	0.05	13.4418
27-Jul-2026	0.05	13.4446
27-Aug-2026	0.05	10.6008
Regular Plan - Quarterly-Income Distribution cum capital withdrawal option (Last 5 Dividends)		
30-Jun-2025	0.19	10.4737
30-Sep-2025	0.19	10.4127
29-Dec-2025	0.18	10.5511
27-Mar-2026	0.16	10.3985
29-Jun-2026	0.16	10.5257
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
30-06-2025	0.19	10.6635
30-09-2025	0.19	10.6236
29-12-2025	0.18	10.7750

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 5 Dividends Paid
(i.e. IDCW History)

Record Date	Distribution Rate Per Unit ( ) Individual/Others	Cum-Distribution NAV ( )
27-03-2026	0.17	10.6327
29-06-2026	0.16	10.7640

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

28-Mar-2022	0.57	11.1525
27-Mar-2023	0.65	10.8455
27-Mar-2024	0.77	10.9808

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

28-Mar-2022	0.58	11.3479
27-Mar-2023	0.66	11.0723
27-Mar-2024	0.79	11.2568

Baroda BNP Paribas Dynamic Term Fund

Record Date	Distribution Rate Per Unit ( ) Individual/Others	Cum-Distribution NAV ( )

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)

27-Apr-2026	0.05	12.5041
27-May-2026	0.05	12.4905
29-Jun-2026	0.05	12.6858
27-Jul-2026	0.05	12.6445
27-Aug-2026	0.05	10.1414

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)

27-Apr-2026	0.05	13.0037
27-May-2026	0.05	12.9480
29-Jun-2026	0.05	13.1074
27-Jul-2026	0.05	13.0741
27-Aug-2026	0.05	10.4197

Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 5 Dividends)

30-Dec-2024	0.18	10.2898
28-Mar-2025	0.18	10.3803
27-Jun-2025	0.18	10.5156
29-Sep-2025	0.18	10.3431
29-Dec-2025	0.17	10.2157

Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 5 Dividends)

30-Jun-2025	0.19	10.7582
30-Sep-2025	0.19	10.5816
29-Dec-2025	0.18	10.6710
27-Mar-2026	0.16	10.3868
29-Jun-2026	0.16	10.5191

Regular Plan - Half-Yearly Income Distribution cum capital withdrawal option (Last 5 Dividends)

27-Sep-2023	0.31	10.4264
27-Mar-2024	0.37	10.4865
30-Sep-2024	0.37	10.2762
27-Mar-2025	0.37	10.5962
29-Sep-2025	0.36	10.3887

Baroda BNP Paribas Gilt Fund

Record Date	Distribution Rate Per Unit ( ) Individual/Others	Cum-Distribution NAV ( )

Regular Plan - Adhoc Income Distribution cum capital withdrawal option

28-Mar-2022	1.17	23.8738
27-Mar-2024	1.70	25.3467

Direct Plan - Adhoc Income Distribution cum capital withdrawal option

28-Mar-2022	1.56	31.5978
27-Mar-2024	2.30	33.9110

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

27-Mar-2025	1.17	13.3231

Direct Plan - Monthly Income Distribution cum capital withdrawal option

27-Mar-2025	1.20	13.6731

Baroda BNP Paribas Small Cap Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option

27-Mar-2025	0.30	11.7706

Direct Plan - Monthly Income Distribution cum capital withdrawal option

27-Mar-2025	0.29	12.0263

Baroda BNP Paribas Flexi Cap Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option

27-Mar-2025	1.25	14.3432
27-Mar-2026	1.07	12.9028

Direct Plan - Monthly Income Distribution cum capital withdrawal option

27-Mar-2025	1.30	14.8999
27-Mar-2026	1.12	13.5634

Baroda BNP Paribas Multi Asset Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option

27-Mar-2025	0.63	13.9662
27-Mar-2026	1.20	14.3460

Direct Plan - Monthly Income Distribution cum capital withdrawal option

27-Mar-2025	0.41	14.4411
27-Mar-2026	1.27	15.2732

Baroda BNP Paribas Innovation Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option

27-Mar-2025	0.11	10.9884

Baroda BNP Paribas Business Cycle Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option

27-Mar-2025	1.27	14.5828
27-Mar-2026	1.09	13.1650

Direct Plan - Monthly Income Distribution cum capital withdrawal option

27-Mar-2025	1.34	15.3515
27-Mar-2026	1.16	14.0614

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

How to Read Factsheet

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

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.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

TER: TER refers to 'Total Expense Ratio' of the scheme and refer to the expenses that will be charged to the scheme These costs consist primarily of management fees and additional expenses, such as trustee fees, marketing and selling expenses, auditor fees and other operational expenses. The total cost of the scheme is divided by the scheme's total assets to arrive at a percentage amount, which represents the TER, most often referred to as simply 'expense ratio' of the scheme.

In accordance with AMFI Best Practice guidelines circular no. 72/2018-19 dated June 26, 2018, the TER provided in this document refers to TER as on last day of the month and the same is being disclosed including additional expenses as per Regulations 52(6A)(b), 52(6A)(c) and GST. Further, for actual Expense ratio of the scheme, investors may refer to following link https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes on website of mutual fund.

DESCRIPTION OF RISK MEASURES

Information Ratio: Information Ratio (IR) is a risk adjusted return metric which helps investors understand whether the Scheme has generated excess return over the benchmark index consistently. It attempts to identify the consistency of the performance by incorporating standard deviation into the calculation. When a portfolio's IR is high, it indicates that it is performing well, meaning that it consistently produces risk adjusted returns. In contrast, a low IR may indicate a volatile portfolio, which means the portfolio generates less predictable returns.

Gross Portfolio Turnover Ratio: Indicates the frequency with which changes are made in a Scheme's portfolio over the course of a year. It is computed considering the lower of purchase or sale during the period/Average AUM for the period.

Equity Portfolio Turnover Ratio: This is the turnover ratio calculated considering only the equity portion of the portfolio. It excludes transactions in derivatives and debt.

Average Maturity: Denotes the average time it takes for bonds held within a fund's portfolio to reach maturity. It is is computed by considering the maturity periods of individual securities and then deriving the weighted average based on their respective weights within the portfolio.

Annualised portfolio yield: It is the weighted average valuation yield of the assets.

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.

Modified Duration: Modified duration is the price sensitivity and the percentage Change in price for a unit change in yield.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

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.

Tracking Difference: Tracking Difference is the annualized difference in daily returns between the NAV of the ETF/Index Fund and its underlying index over a period of time.

Tracking Error: Tracking error indicates how closely the portfolio return is tracking the benchmark Index return. It measures the deviation between portfolio return and benchmark index return. A lower tracking error indicates portfolio closely tracking benchmark index and higher tracking error indicates portfolio returns with higher deviation from benchmark index returns.

Glossary

Here's a quick reckoner to know what each indicator measures.

Banking	
Currency in circulation (% YoY)	Measures cash in circulation and is an important indicator of economic activity particularly in the informal sector
M3 (% YoY)	Measures money supply and is linked to real GDP growth and inflation
Bank non-food credit growth (%YoY)	Measures total non-food bank credit growth. The key sub components are personal credit growth (home loan, auto loans, personal loan, credit cards etc.), credit to industry (loans for infrastructure, large corporates and large projects) and credit to services (loans given to NBFCs and service related industry). These are reflective of consumption in economy, industry's demand for credit and services' sector demand for credit respectively.
Personal credit (%YoY)	
Credit to industry (%YoY)	
Credit to services (%YoY)	
Deposit growth (%YoY)	Measures total deposit growth in the banking system
Credit to deposit ratio (%)	Total credit / Total deposits reflects credit demand vs. availability of funds in the banking system and hence scope for transmission of rate cuts.
10 year G-Sec yields (%)	G-Secs are securities issued by Central Government to borrow from financial market to meet its fiscal deficit. Gsec yields are determinant of the government's ability to service its debt.
Weighted average lending rate of Banks (%)	Lending rate for all loans
Weighted average deposit rate of banks (%)	Cost of deposits for banks
Median MCLR (%)	Margin lending rate for new loans. Indicator of effectiveness of monetary transmission
Commercial Paper issuance (%YoY)	Measures demand for short term funds of corporates via the market route. Also reflective of ease of access to funds.
Industry	
Cement production (% YoY)	Measures volume of cement production and determines the construction component of GDP
Steel production (% YoY)	Measures volume of steel production determines the construction component of GDP
IIP (%YoY)	The Index of Industrial Production (IIP) measures volume of industrial output. It is an index which details out the growth of various sectors in an economy such as mineral mining, electricity and manufacturing.
Mining (% YoY)	
Manufacturing (%YoY)	
Electricity (%YoY)	
Capital goods production (%YoY)	These are part of IIP manufacturing. Measures volume of domestic capital goods production which is (1) reflective of the capex cycle, (2) measures volume of consumer durable output including automobiles, and (3) measures volume of consumer non-durable output particularly FMCG products.
Consumer durable production (% YoY)	
Consumer non-durable production (% YoY)	
PMI Manufacturing Index	The Purchasing Managers' Index (PMI) is an index of the prevailing direction of economic trends in the manufacturing and service sectors. A lead indicator of manufacturing sector performance takes into account business sentiment on order book, prices, employment etc.
PMI Services Index	
PMI Composite Index	
Consumer	
Rural wage (% YoY)	Measures average rural wages which determines rural propensity to consume
Motorvehicle sales (%YoY)	Measures total number of wholesale motor vehicle sales (passenger vehicles, tractor, commercial and two wheelers) i.e. dispatches from manufacturers to dealers. Indicator of consumption activity.
Passenger Vehicle (% YoY)	
Commercial Vehicle (% YoY)	
Two wheeler (% YoY)	
Tractor sales	
Petrol consumption (% YoY)	Measures volume of motor spirit consumption
Diesel consumption (%YoY)	Measures volume of high speed diesel consumption which reflects industrial activity in the economy
Air traffic (% YoY)	Domestic passengers flown, an important determinant of trade, hotels, transport storage and communication component of GDP.
Foreign tourist arrivals (%YoY)	Measures number of foreign tourist arrivals into the country, an important determinant of trade, hotels, transport storage and communication component of GDP.
Freight	
Major port tarffic (%YoY)	Volume of cargo traffic at ports, proxy for EXIM and Domestic activity in the country
Rail freight traffic (% YoY)	Earnings from railway freight traffic and proxy for movement of goods in the country
Foreign Trade	
Export growth (% YoY)	Measures value of exports
Import growth (% YoY)	Measures value of imports
Capital goods imports (%YoY)	Measures value of capital goods imports and is reflective of the domestic capex cycle.
Fiscal	
Central Government expenditure (%YoY)	Measures total central government expenditure and is an important determinant of the public administration, defence and other services component of GDP.
Indirect tax (%YoY)	Measures total growth in indirect taxes and hence consumption. Also determines the taxes component of GDP.
Inflation	
CPI (%YoY)	Consumer price index (CPI) is defined as the change in the prices of a basket of goods and services that are typically purchased by specific groups of households. Whereas WPI measures change in wholesale prices for goods. Core CPI is consumer price inflation excluding food and fuel.
Core CPI (%YoY)	
WPI (%YoY)	

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

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

Note: In accordance with the requirements specified by the SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 no entry load will be charged for purchase/additional purchase/ switch-in accepted by the Fund with effect from August 01, 2009. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

With effect from October 01, 2012; exit load charged, if any, shall be credited to the respective scheme.

The presentation of statistics for the open ended schemes has been provided as per AMFI Best Practice guidelines circular no. 61/2015-16 dated September 14, 2015 and amendments/clarifications issued thereunder on a best effort basis and is not an endorsement of these statistics by Baroda BNP Paribas Asset Management India Private Ltd (BBNPPAMIPL). This information is not intended to be an offer to sell or a solicitation for the purchase or sale of any financial product or instrument. This information is meant for general reading purpose only and is not meant to serve as a professional guide for the readers. The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments. BBNPPAMIPL its Directors, officers or its employees shall not be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages arising out of the information contained in this document.

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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

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