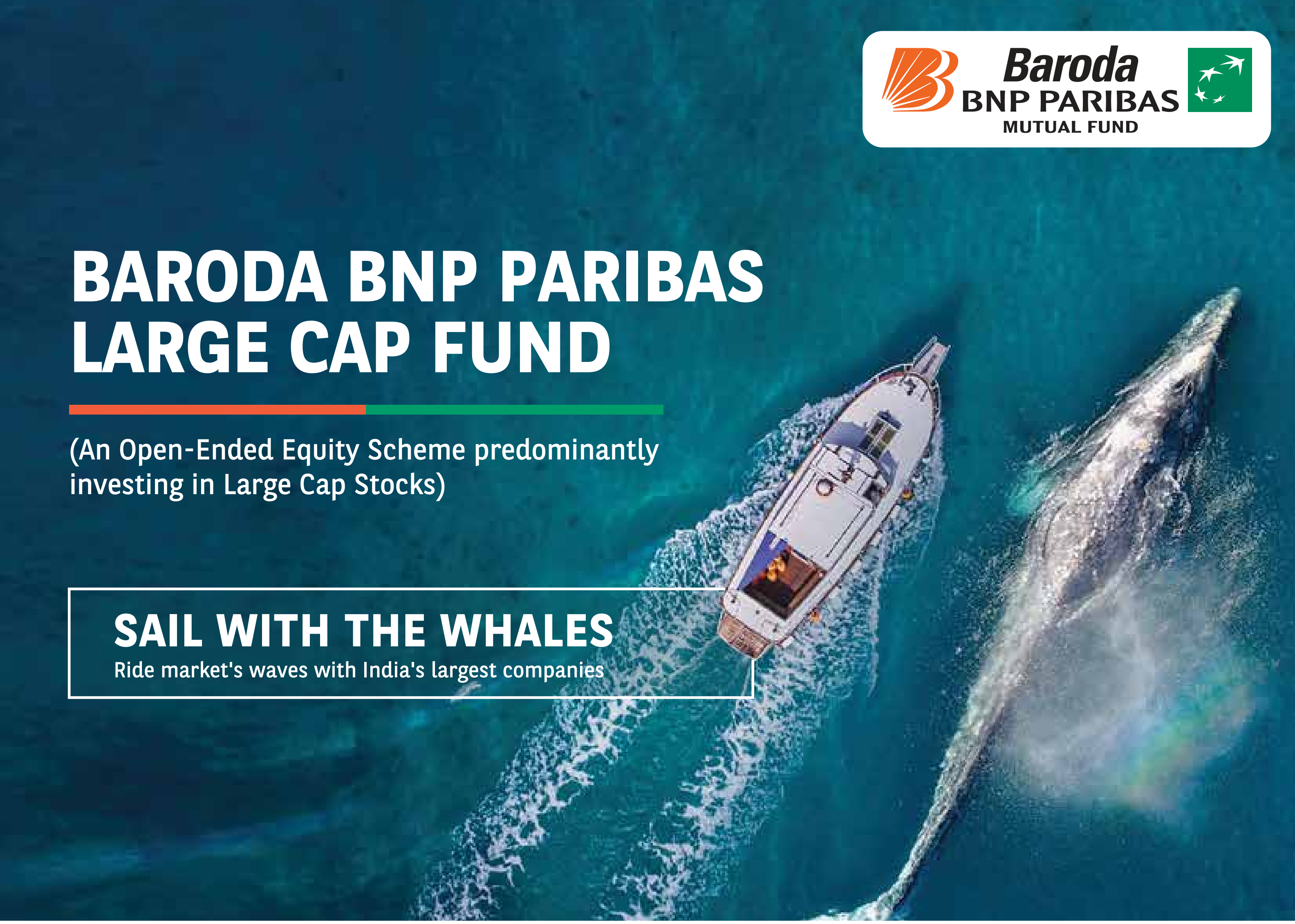
Baroda BNP PARIBAS MUTUAL FUND



BARODA BNP PARIBAS LARGE CAP FUND

(An Open-Ended Equity Scheme predominantly investing in Large Cap Stocks)

SAIL WITH THE WHALES

Ride market's waves with India's largest companies

Just like the whales who are steady and resilient during rough times, the Large Cap Funds typically invest in blue chip companies and market leaders which could generate revenues and earnings across different market cycles.

Benefits of Large Cap Fund

- Large Caps are less volatile and typically intends to weather the ups and downs of the market.
- Aims to provide capital appreciation over the years and helps investor meet their long-term goals.

FUND FACTS | July 2026

1800 2670 189 (Toll free) service@barodabnpparibasmf.in www.barodabnpparibasmf.in

Baroda BNP Paribas Large Cap Fund

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

This product is suitable for investors who are seeking*:

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

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

Riskometer^

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

^basis portfolio of the Scheme as on July 31, 2026.

For detailed portfolio refer page no. 7

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

Index

Market Outlook - Equity

Majority of the global equity markets were in the green for the month of July, 2026, albeit US and some Asian markets were down on account of resumed tension in the Middle East and sell-off in Artificial Intelligence (AI) stocks. Indian markets fared well during the month, with Nifty 50 up by 2.2%, led by healthy corporate earnings and positive FII flows.

Amongst global markets, sell-off in Artificial Intelligence (AI) theme, led to sharp decline in South Korean market, with KOSPI down by 22.2% for the month, followed by Japan's NIKKEI 225 (-8.1%) and Taiwan Index (-6.5%). Chinese index SSE Composite (Shanghai Stock Exchange) was also down by 6.4% in July. Hong Kong's Hang Seng Index rallied the most amongst Asian markets, up by 13.1% driven by healthy earnings expectations and rally in some of the key tech stocks.

Amongst developed European economies, FTSE 100 Index (UK) was up by 3.5%, followed by German index DAX (+2.5%) and French CAC 40 (+1.3%). US index Dow Jones was up by 0.4% driven by corporate earnings and sector rotation away from tech stock, while S&P 500 was down by 0.2% on account of selling in semiconductor and AI stocks and escalation in US-Iran war.

During the month, mid and small cap index, although positive, underperformed the broader market with Nifty Midcap 150 Index up by 1.6 and Nifty Small Cap 250 Index by 1.1%. Within sectoral IT index saw the highest rally with BSE IT up by 14.7%, followed by BSE Consumer Durables (+9.3%), BSE realty (+8.6%), BSE Consumer discretionary (+3.9%), BSE Healthcare (+3%), BSE Metals (1.8%) and BSE Oil (1.7%). BSE Cap goods saw the most fall during the month, down by 5.4% and BSE Banks by 0.2%.

After four consecutive months of net outflows, Foreign institutional investors have turned positive with net inflows of USD 2.3bn on account of attractive valuations, improving corporate earnings and switch from AI and semiconductor theme from South Korea and Taiwan. Amongst emerging economies, South Korea and Taiwan saw second consecutive month of intense selling to the tune of USD 6.2bn and USD 23.3bn respectively in July 2026. Thailand saw inflows of USD 1.5bn, followed by Brazil (+USD 639mn).

After the news of temporary halt in the West Asia crisis, tensions have again erupted with both US and Iran resuming attacks. This also led to crude oil prices inching up back to USD 92-93/barrel levels at the start of July amid supply disruption worries and settling at around USD 85/barrel. The Strait of Hormuz has not yet fully opened up, and traffic has drastically reduced leading to volatility in crude oil prices.

After the US Supreme Court struck down his tariff policy, President Trump had imposed temporary 150-day 10% global import duty. This is now replaced by new Section 301 with duties ranging from 10-12.5% on 60 countries. In the recently concluded US Fed meeting, the committee held the interest rates steady at 3.5-3.75% amid heightened inflationary pressure. The Fed Chair Kevin Warsh pledged to reduce the inflation to 2% from current 3.5% level. The International Monetary Fund (IMF), in its July World Economic Outlook Update, revised its global growth forecast downwards by 10bps to 3% from 3.1% in April 2026. Global headline inflation is expected to rise from 4.1% in 2025 to 4.7% in 2026, reflecting persistent price pressure arising from supply side constraints.

Locally, corporate India has started reporting its Q1FY27 results. 39 of the Nifty 50 companies have reported results ahead of expectation. Results for the banking sector were a mixed bag. Growth remains very strong across the sector however, skewed towards corporate and business banking. In terms of margins, large banks faced margin pressure arising because of change in asset mix while, few smaller and PSU banks surprised on margin expansion. For the IT sector, demand continues to remain cautious, although expected to improve in coming quarters. AI led productivity continued to compress deal sizes. FMCG sector delivered a steady Q1FY27, with price-led growth returning after a two-year gap.

Manufacturing activities slowed down marginally from 55 in May to 54.2 in June. Growth slowed across output, new orders, exports orders and employment, with international sales recording their weakest increase since March 2023. Services PMI also eased to 57.4 in June 2026 from 59.8 in May 2026, lowest in 17 months. Retail inflation rose to 4.38% in June from 3.93% in previous months, primarily led by increase in food inflation from 4.6% to 5.05%.

Cumulative rainfall was 13% below long-term average till 31st July. On a cumulative basis, rainfall was deficient in east, northeast and south India while rainfall was normal in central and northwest India. El Nino conditions have strengthened.

While result season has started on a positive note, concerns over inflation and profitability in 2HFY27 on account of West Asia war has again emerged as there are no clear signs of the crisis ending. Also progress of monsoon will be key monitorable with regards to impact on food inflation. Trailing Nifty valuations have now reverted to lower than the historical average to a PE of 21.8x as compared to its long term average of 23.2x.

Source: Kotak Securities/Capital 360 ONE, Motilal Oswal Securities, Industry reports. Data as on July 31, 2026.

Equity Market Performance

(as on July 31, 2026)

Index Name	1 Month	3 Months	6 Months	1 Year	YTD
Broad Based Indices					
Nifty 50 TRI	2.36%	2.28%	-2.98%	-0.43%	-5.93%
NIFTY Large Midcap 250 TRI	2.11%	4.23%	3.56%	5.27%	0.25%
Nifty Midcap 150 TRI	1.73%	5.43%	8.09%	9.01%	4.30%
Nifty Smallcap 250 TRI	1.28%	7.37%	14.05%	5.19%	7.78%
Sector Based Indices					
Nifty Auto TRI	9.03%	11.70%	8.39%	23.01%	2.86%
Nifty Bank TRI	-0.46%	4.89%	-3.46%	3.06%	-3.41%
Nifty Commodities TRI	0.87%	-3.30%	2.90%	14.10%	4.36%
Nifty Energy TRI	-2.38%	-4.77%	10.92%	11.81%	10.34%
Nifty Financial Services TRI	0.24%	4.30%	-2.01%	0.75%	-3.01%
Nifty FMCG TRI	0.93%	-3.28%	-3.47%	-11.06%	-10.86%
Nifty Healthcare TRI	4.01%	12.62%	21.16%	13.17%	14.98%
Nifty Infrastructure TRI	0.42%	0.39%	3.43%	4.73%	-1.55%
Nifty IT TRI	17.13%	5.29%	-18.57%	-11.16%	-17.84%
Nifty Media TRI	9.48%	11.17%	16.96%	0.10%	12.25%
Nifty Metal TRI	1.77%	-0.33%	8.51%	38.66%	14.92%
Nifty MNC TRI	1.96%	4.21%	9.59%	16.54%	9.08%
Nifty Pharma TRI	4.98%	14.39%	22.85%	17.24%	17.39%
Nifty Private Bank TRI	-1.41%	5.11%	-3.25%	2.21%	-3.82%
Nifty PSE TRI	-0.18%	-6.27%	-1.31%	4.87%	1.87%
Nifty PSU Bank TRI	-1.47%	-0.69%	-6.60%	23.04%	-1.22%
Nifty Realty TRI	9.02%	13.98%	15.51%	-0.74%	3.04%
Nifty Services Sector TRI	2.69%	4.08%	-4.90%	-3.32%	-6.30%

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

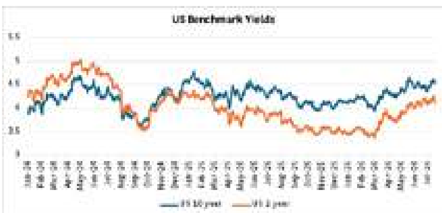
Source: Nifty Indices

Market Outlook - Fixed Income

Debt Market Commentary – August 2026

The global economy continues to navigate heightened uncertainty amid fragile geopolitical conditions and persistent supply-chain pressures. The breakdown of ceasefire talks in West Asia has once again disrupted global supply chains, threatening to reverse the fragile recovery seen in recent months. Expectations of easing tensions in West Asia through June helped stabilize financial markets and improve business sentiment; however, the collapse of the peace arrangement in early July has once again heightened uncertainty around the outlook for global trade and inflation.

Commodity prices had moderated through the period, with crude oil, natural gas, fertilizers and industrial metals largely retracing from their pre-conflict levels by early July. However, the renewed escalation in West Asia has once again increased uncertainty in energy markets, leading to a firming in crude oil prices and raising concerns around the persistence of global inflationary pressures.



Source: Bloomberg, Data as on 31.07.2026

The US 10-year Treasury yield remained elevated through June and hardened further in early July amid expectations of a tighter monetary policy stance. However, yields subsequently eased following softer-than-expected inflation data. Against this backdrop, central bank policy responses remained divergent across economies, reflecting differences in the evolving growth-inflation dynamics and the varying impact of geopolitical and supply-side developments.

In its July 2026 update to the World Economic Outlook, the IMF revised its global growth projection for 2026 downward by 10 basis points compared with its April 2026 forecast, reflecting the adverse impact of the West Asia conflict, partly offset by stronger investment related to AI. Global growth is projected to improve in 2027, although the pace of recovery is expected to remain uneven across economies. Global headline inflation is projected to rise to 4.7% in 2026 from 4.1% in 2025 before moderating to 3.9% in 2027. Overall, risks to the global growth outlook remain tilted to the downside, with renewed tensions in West Asia, disruptions to global supply chains and persistent inflationary pressures continuing to pose key risks.

Central banks maintained a cautious but divergent approach to monetary policy during June, with policy decisions continuing to reflect differences in domestic growth and inflation dynamics. Against a backdrop of rising inflationary pressures, the Euro area and Japan raised policy rates and signaled the possibility of further monetary tightening.

Domestic Economy-

Within the span of a week starting July-2026 India's economy is witnessing volatile movements in economic variables, impacting the outlook for the Indian economy and once again highlighting how increasingly contingent it has become on the evolving geopolitical situation surrounding the US-Iran conflict, evolving monsoon and El Nino conditions and domestic financial and regulatory developments. As geopolitical developments reshape crude oil prices and global risk sentiment, expectations for inflation, currency, trade, and the overall economic outlook continue to evolve. Current domestic high frequency indicators reflect buoyant economic activity. Industrial activity remained robust and the services sector showed resilience, supported by pick-up in urban demand.

Cumulative Deviation from Long Period Average (LPA)					
	as of 6 July	as of 13 July	as of 20 July	as of 27 July	as of 3 Aug
All-India	-20	-19	-23	-16	-12
North-west India	-19	-12	-21	-50	-13
Central India	-5	-8	-14	-4	4
South Peninsula	-15	-22	-28	-26	-19
East & North-east India	-41	-38	-33	-30	-29

Source: IMD, Data as on 03.08.2026

Domestic demand was also supported by a sharp pick-up in rural demand in June. Tractor sales accelerated with the commencement of kharif sowing activities, while two-wheeler sales recorded robust growth. Monsoon activity also showed pickup in rainfall. The South-West monsoon picked up momentum in July after a delayed start in June, resulting in the cumulative rainfall deficit narrowing to 12% (from the Long Period Average) till August 03, 2026. Region-wise, the highest deficit is in East and North East (29%) and South Peninsula (19%). The other regions recorded normal rainfall.

Improvement in rainfall activity has resulted in a pick-up in kharif sowing, which is now tracking marginally below last year by 3.6% YoY as of July 31. Reservoir levels remain below last year (65% of last year's level) and the 10-year average (93% of the 10-year average) as of July 30, 2026.

Source: Bloomberg, Data as on 14.07.2026

The merchandise trade deficit widened to a five-month high in June 2026 and increased on a year-on-year (y-o-y) basis. The higher trade deficit was driven by oil and electronic goods, with the deficit on account of electronics goods nearly doubling over the previous year.

Domestic Inflation –

Source- Bloomberg, BBNPP Research, Data as on July 13th, 2026

- Headline CPI accelerated to 4.4% y/y in June-2026 vs 3.9% in May-2026.
- The increase was primarily driven by higher food prices and the gradual pass-through of war-induced increases in global energy prices and transportation costs.
- Food CPI accelerated to 5.1% y/y in June-2026 from 4.5% in the prior month, driven by higher prices across the board.
- Core CPI remained steady at 3.9% y/y in June-2026 for the second month in a row.
- Within core inflation, the uptick was led by higher inflation in restaurant services, education, furnishings & household equipment and clothing & footwear.

Fixed Income Outlook –

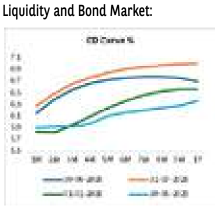
During the month, fixed income rates witnessed swings led by news flows both positive and negative. The ceasefire between US and Iran brought softening of rates as commodity prices declined.

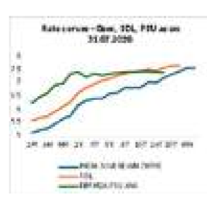
Inflation and Monetary Policy:

India's fixed-income market entered July with a more cautious backdrop as CPI inflation rose to 4.38% in June from 3.93% in May, moving above the RBI's 4% target. The increase was driven largely by food and fuel-related pressures, with the monsoon and global commodity prices emerging as key variables for the inflation trajectory.

The RBI in August-2026 policy is expected to retain the repo rate at 5.25%, while noting recent rise in inflation. The policy is expected to be forward looking and also take into consideration recent pickup in monsoon and an elevated, but range bound crude. We therefore see the monetary policy stance remaining data-dependent, with the RBI likely to prioritize inflation management while retaining flexibility to support growth should external risks weigh materially on domestic activity.

Liquidity and Bond Market:





Source: Bloomberg, Data as on 31.07.2026

Domestic liquidity conditions remain broadly supportive, although the RBI continues to actively manage liquidity through its market operations. The central bank's June measures to encourage foreign-currency inflows, including the special FCNR(B) deposit and swap facility, have also helped improve the external liquidity environment. At the same time, government borrowing and elevated global yields continue to act as constraints on the long end. The 10-year benchmark remained around the 6.8% level through July, reflecting the balance between supportive domestic liquidity and concerns around inflation, crude oil and global rates. We expect liquidity to remain an important support for the front end, but believe the long end will continue to trade with a higher risk premium.

INR, FCNR(B) Flows and External Sector:

Source: Bloomberg, Data as on 31.07.2026

The INR remained under pressure through July-2026, while showing some appreciation around end of the month. The currency came under pressure from the sharp increase in crude prices amid geopolitical tensions, higher corporate dollar demand and concerns around India's oil-import dependence. However, the depreciation was relatively contained due to capital inflows and RBI intervention. The RBI's special FCNR(B) deposit swap facility, announced in June and available for fresh/renewed deposits mobilised between June 8 and September 30, has emerged as an important source of foreign-currency liquidity. Banks had mobilised around $32 billion under the facility by mid-July, providing a meaningful cushion to the balance of payments and reducing near-term pressure on the INR. Importantly, the FCNR(B) flows are supportive for the currency and external liquidity, but do not eliminate the structural sensitivity of the INR to crude prices. A sustained rise in oil prices would still remain a risk to INR.

G-Sec Curve: Front End Outperforms Long End:

Source: Bloomberg, Data as on 31.07.2026

The G-sec curve saw considerable volatility during July, with the short end benefiting from expectations of easier liquidity and the RBI's measures to attract foreign currency inflows, while the long end remained more vulnerable to inflation, crude and global yield risks. The 2-year yield moved from around 5.97% at the beginning of July to around 5.92% towards month-end, while the 10-year yield ended July at approximately 6.83%, resulting in a relatively steep curve. The long end also faced pressure from the sharp rise in crude prices and the uncertainty around foreign demand for Indian government bonds. Foreign investors had turned net sellers of FAR bonds towards the end of July after strong inflows earlier in the month, while Bloomberg's decision to defer India's inclusion in its Global Aggregate Index added another near-term headwind. Overall, the curve continues to reflect a divergence between a relatively well-supported front end and a long end that demands a higher risk premium for inflation, fiscal and external-sector risks.

Outlook:

Our view on Indian fixed income remains constructive but duration selective. The combination of relatively comfortable domestic liquidity, the RBI's willingness to support financial conditions and the potential for inflation to moderate once temporary food and energy pressures fade remains supportive for bonds. However, the risk-reward for aggressive duration positioning has become less attractive given the rise in crude prices, INR sensitivity and uncertainty around global yields. We therefore prefer carry and selective duration, with greater comfort towards the belly of the curve rather than taking significant exposure at the long end. A moderation in crude prices, normalization in food inflation and continued foreign inflows could provide room for yields to rally, while a sustained oil shock or further INR weakness would pose upside risks to yields. In our base case, we expect the 10-year G-sec to remain range-bound around current levels, with the next meaningful directional move dependent on the evolution of inflation, crude prices and the RBI's policy response.

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

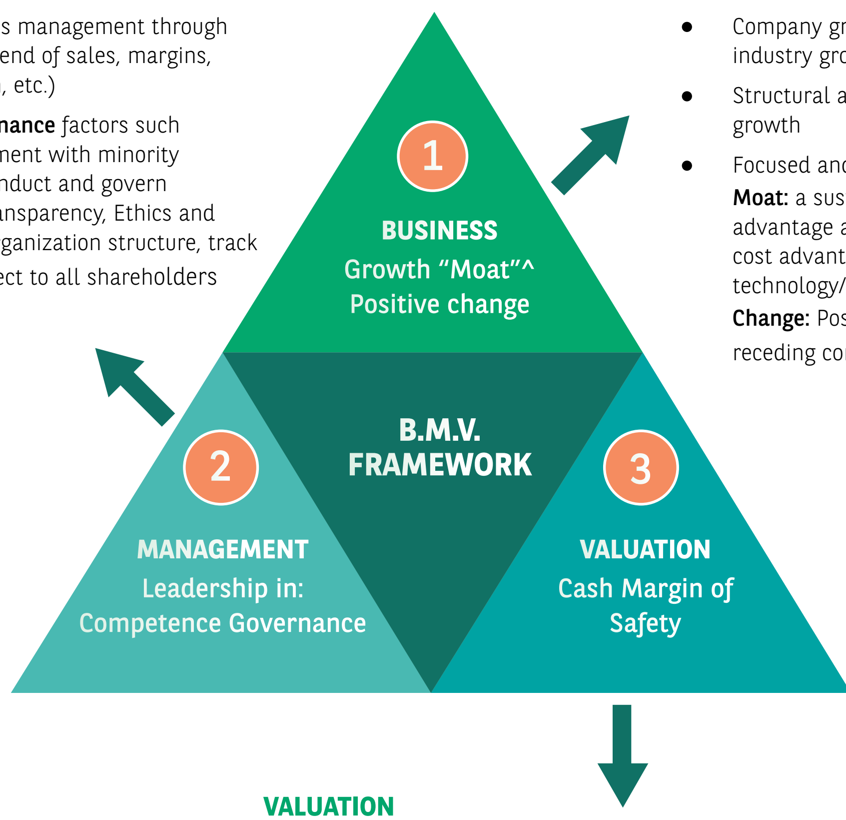
BUSINESS

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

	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
Banking													
Currency in circulation (% YoY)	7.5	8.8	9.1	8.1	9.0	10.2	11.1	11.6	12.0	12.0	12.1	12.4	
M3 (% YoY)	10.0	10.1	9.6	10.6	9.9	12.1	12.0	9.6	15.3	12.8	12.0	13.0	
Bank non-food credit growth (%YoY)	9.9	9.9	10.1	12.2	11.4	14.8	14.4	14.3	15.9	16.0	17.4	18.3	
Personal credit (%YoY)	11.9	11.8	11.7	14.0	12.8	14.4	14.9	15.2	16.2	16.0	15.4	15.8	
Credit to industry (%YoY)	6.0	6.5	7.3	10.0	9.6	13.3	12.1	13.5	15.0	15.1	17.5	19.2	
Credit to services (%YoY)	10.6	10.6	10.2	13.0	11.7	15.3	15.5	16.3	19.0	18.6	20.4	21.4	
Deposit growth (%YoY)	10.2	10.2	8.3	10.8	10.2	12.7	12.5	11.9	13.5	12.5	12.2	13.3	
Credit to deposit ratio (%)	79.2	79.3	80.3	80.2	80.5	81.7	82.3	82.4	81.4	82.5	82.7	82.6	
10 year G-Sec yields (%)	6.37	6.57	6.58	6.53	6.51	6.59	6.70	6.66	7.04	7.02	7.00	6.75	6.75
Weighted average deposit rate of banks (%)	6.92	6.87	6.82	6.78	6.73	6.68	6.64	6.62	6.62	6.59	6.57	6.58	
Weighted average lending rate of banks (%)	9.38	9.32	9.26	9.24	9.21	9.06	9.04	9.00	8.99	8.98	8.97	8.96	
Median MCLR (%)	8.75	8.60	8.60	8.55	8.50	8.45	8.40	8.45	8.40	8.55	8.65	8.50	8.50
Commercial Paper issuance (%YoY)	19.2	15.4	22.8	7.8	12.7	3.5	(3.9)	2.7	3.9	2.8	8.65	8.4	
Industry													
Cement production (%YoY)	11.1	5.4	5.1	5.2	15.1	14.0	11.3	9.1	4.7	8.3	8.4	9.8	
Steel production (%YoY)	15.7	15.3	14.3	9.5	11.6	11.1	13.8	9.9	9.6	4.7	5.1	4.6	
IIP (%YoY)	5.0	3.6	5.5	0.0	6.5	5.8	4.4	5.2	3.0	4.9	5.1		
Mining (%YoY)	10.8	15.8	15.7	3.0	3.2	0.6	(0.5)	(2.4)	(2.6)	(5.1)	(1.6)		
Manufacturing (%YoY)	4.6	3.9	5.8	(0.3)	8.9	7.9	5.0	5.9	3.9	6.2	5.5		
Electricity (%YoY)	3.3	(6.9)	(3.8)	(1.9)	(6.3)	(3.1)	6.3	8.6	4.4	4.9	9.9		
Capital goods production (%YoY)	6.4	7.0	14.0	8.1	18.8	14.4	14.3	19.1	11.2	16.0	12.9	14.2	
Consumer durable production (%YoY)	3.9	0.9	4.6	(6.0)	13.0	7.4	(0.2)	4.2	2.4	5.6	8.0	7.7	
Consumer non-durable production (%YoY)	5.8	0.1	(0.5)	(9.4)	3.9	5.9	(1.2)	1.6	(0.6)	0.2	(0.4)	4.9	
PMI Manufacturing Index	59.1	59.3	57.7	59.2	56.6	55.0	55.4	56.9	53.9	54.7	55.0	54.2	53.5
PMI Services Index	60.5	62.9	60.9	58.9	59.8	58.0	58.5	58.1	57.5	58.8	59.8	57.4	53.3
PMI Composite Index	61.1	63.2	61.0	60.4	59.7	57.9	58.4	58.9	57.0	58.2	59.3	57.1	54.3
Consumer													
Rural wage (%YoY)	20.6	19.8	19.9	19.8	19.3	19.1	18.8	18.6	18.2				
Urban unemployment (%)	7.5	6.4	8.6	7.4	6.2	6.8	8.3	7.2	6.9	6.7	8.0	7.2	
Rural unemployment (%)	6.4	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)	6.8	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)	7.1	4.5	6.5	4.6	21.0	36.1	23.5	29.9	18.2	27.1	16.8	20.0	
Passenger vehicle (%YoY)	(0.2)	(8.8)	4.4	17.2	18.7	26.8	12.6	10.6	16.0	25.4	27.3	24.1	
Commercial vehicle (%YoY)	9.8	7.5	13.0	10.2	28.0	26.5	26.6	29.4	10.2	12.2	11.5	31.6	
Two wheeler (%YoY)	8.7	7.1	6.7	2.1	21.2	39.4	26.2	35.2	19.3	28.4	14.9	18.7	
Tractor sales	8.0	28.3	45.4	14.8	30.1	37.1	43.0	34.2	29.1	26.8	19.6	11.9	
Petrol consumption (%YoY)	5.9	5.5	8.0	7.0	2.6	7.1	5.6	6.1	7.6	6.8	3.4	7.5	
Diesel consumption (%YoY)	2.4	0.9	6.6	(0.5)	4.7	5.0	3.1	4.3	8.0	0.9	1.6	6.2	
Air traffic (%YoY)	(4.2)	(1.4)	(3.0)	2.7	6.9	(4.1)	3.7	(0.4)	(1.2)	(3.5)	9.5	(1.0)	
Foreign tourist arrivals (%YoY)	(16.4)	(5.1)	(9.8)	(5.1)	(2.0)	2.0	5.2	6.1	(1.6)	(14.7)			
Freight													
Major port traffic (%YoY)	4.0	2.5	11.5	12.0	14.6	12.8	7.6	3.8	0.7	2.4	6.6	9.2	
Rail freight traffic (%YoY)	0.0	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)	25.8	22.4	21.0	8.2	27.6	23.5	15.8	18.8	12.9	11.8	10.9	14.5	
Foreign Trade													
Export growth (%YoY)	7.3	6.7	6.7	(11.8)	19.4	1.9	0.4	(0.8)	(7.4)	13.8	18.0	15.5	
Import growth (%YoY)	8.6	(10.1)	16.7	16.6	(1.9)	8.8	19.8	25.0	(6.2)	10.0	20.6	31.0	
Non-oil, non-gold imports (%YoY)	9.3	(1.3)	16.5	12.4	16.8	12.2	5.7	17.9	10.2	14.7	8.6	28.9	
Capital goods imports (%YoY)	20.5	(0.6)	11.2	12.9	14.6	16.4	13.8	19.8	20.5	13.9	7.5	25.4	
Fiscal													
Central Government expenditure (%YoY)	3.3	(9.9)	(8.0)	(11.1)	12.4	(7.3)	(8.5)	9.7	13.3	23.5	9.1	0.01	
Indirect tax (%YoY)	0.4	(4.1)	7.6	3.2	(7.4)	78.4	7.2	15.2	8.3	14.0	7.6	2.9	
GST Collections (Rs.bn)	1830.7	1741.2	1773.6	1881.2	1702.8	1745.5	1933.8	1836.1	2000.6	2427.0	1941.8	1948.1	2112.1
GST collections (YoY)	0.5%	-0.5%	2.4%	0.4%	-6.6%	-1.3%	-1.1%	8.1%	2.0%	8.7%	3.2%	13.9%	15.4%
Inflation													
CPI (%YoY)	1.6	2.1	1.4	0.3	0.7	1.3	2.7	3.2	3.4	3.5	3.9	4.4	
Core CPI (%YoY)	4.1	4.1	4.3	4.4	4.3	4.6	3.4	3.4	3.4	3.4	3.8	4.2	
WPI (%YoY)	-0.79	0.00	-0.20	-1.18	-0.59	0.30	1.19	2.18	3.98	8.26	9.68	9.87	
Negative (+)	9	15	11	14	7	8	12	8	11	10	11	7	2
Positive (+)	41	35	39	36	43	42	38	42	39	39	37	41	5

Negative   Watch   Neutral   Positive

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 August 05th, 2026.

Credit to services sector increased by 21% y/y, supported by accelerated growth in segments such as 'non-banking financial companies' (NBFCs), 'commercial real estate', and 'trade'.

India Composite PMI Output Index fell from 57.1 in June-2026 to 54.3 in July-2026, led by sharp slowdown in the service economy. Services sector grew at the slowest pace as new business growth eased in both domestic and export markets.

Railways loaded 141.3 million tonnes of freight during July-2026, compared to 129.7 million tonnes in July-2025, registering a 9% y/y growth. The strong performance reflects sustained demand across core sectors and continued efforts to improve freight logistics and operational efficiency.

GST collections for July 2026 touched INR 2.1 trn. marking a 15.4% y/y increase. This growth was driven by a 10.1% increase in domestic revenue and a 28.8% surge in import-related GST.

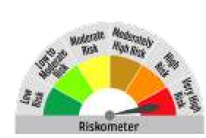
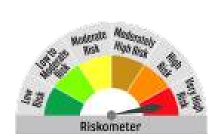
Baroda BNP Paribas Large Cap Fund

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

This product is suitable for investors who are seeking*:

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

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 100 TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - IDCW Option	:	₹ 21.7129
Regular Plan - Growth Option	:	₹ 222.5721
Direct Plan - IDCW Option	:	₹ 26.4121
Direct Plan - Growth Option	:	₹ 259.9253

Benchmark Index (AMFI Tier 1)

Nifty 100 TRI

Date of Allotment

September 23, 2004

Monthly AAUM As on July 31, 2026	: ₹2,591.73 Crores
AUM## As on July 31, 2026	: ₹2,632.10 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	1.70%
BER - Direct Plan (%)	:	0.67%
Portfolio Turnover Ratio	:	0.59
Standard Deviation*††	:	14.57%
Beta*††	:	0.99
Sharpe Ratio*††	:	0.41

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

Key Statistics

No of Stocks	:	71
Portfolio RoE (%)	:	19.64
EPS Growth (%)	:	20.91

MINIMUM INVESTMENT AMOUNT

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

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

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**21.18%**
✓ ICICI Bank Limited	6.23%
✓ HDFC Bank Limited	5.63%
✓ State Bank of India	3.02%
✓ Kotak Mahindra Bank Limited	2.67%
Punjab National Bank	1.54%
Axis Bank Limited	1.05%
IndusInd Bank Limited	1.04%
IT - Software	**7.78%**
✓ Infosys Limited	2.70%
Tech Mahindra Limited	2.26%
Tata Consultancy Services Limited	1.78%
Persistent Systems Limited	1.04%
Electrical Equipment	**6.82%**
✓ Hitachi Energy India Limited	4.73%
Bharat Heavy Electricals Limited	2.09%
Pharmaceuticals & Biotechnology	**5.87%**
Sun Pharmaceutical Industries Limited	2.38%
Divi's Laboratories Limited	2.26%
Torrent Pharmaceuticals Limited	1.23%
Petroleum Products	**5.59%**
✓ Reliance Industries Limited	5.59%
Power	**5.04%**
NTPC Limited	2.02%
Power Grid Corporation of India Limited	1.17%
NHPC Limited	1.00%
Tata Power Company Limited	0.85%
Finance	**4.70%**
Tata Capital Limited	1.87%
Bajaj Finance Limited	1.72%
Bajaj Finserv Limited	1.11%
Construction	**4.24%**
✓ Larsen & Toubro Limited	4.24%
Automobiles	**4.21%**
Eicher Motors Limited	1.61%
Maruti Suzuki India Limited	1.31%
Hero MotoCorp Limited	1.29%
Telecom - Services	**4.11%**
✓ Bharti Airtel Limited	4.11%
Non - Ferrous Metals	**3.21%**
Hindustan Zinc Limited	1.66%
Vedanta Aluminium Metal Limited	1.55%
Diversified FMCG	**2.79%**
Hindustan Unilever Limited	1.44%
ITC Limited	1.35%
Retailing	**2.79%**
✓ Eternal Limited	2.79%
Consumer Durables	**2.57%**
Titan Company Limited	1.50%
LG Electronics India Ltd	1.07%
Beverages	**2.15%**
United Spirits Limited	1.14%
Varun Beverages Limited	1.01%
Agricultural, Commercial & Construction Vehicles	**1.96%**
Tata Motors Ltd	1.12%
Escorts Kubota Limited	0.84%
Food Products	**1.86%**
Nestle India Limited	1.86%
Auto Components	**1.52%**
Bosch Limited	1.52%
Cement & Cement Products	**1.47%**
UltraTech Cement Limited	1.47%
Ferrous Metals	**1.17%**
JSW Steel Limited	1.17%
Financial Technology (Fintech)	**1.10%**
PB Fintech Limited	1.10%
Aerospace & Defense	**1.03%**
Bharat Electronics Limited	1.03%
Oil	**0.97%**
Oil India Limited	0.97%
Insurance	**0.90%**
Life Insurance Corporation Of India	0.90%
Consumable Fuels	**0.85%**
Coal India Limited	0.85%
FUTURES LONG POSITION	**0.68%**
Shriram Finance Limited	0.68%
TOTAL EQUITY HOLDING	**96.56%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**1.00%**
364 Days Tbill (MD 10/12/2026)	SOV	0.56%
364 Days Tbill (MD 04/02/2027)	SOV	0.44%
Total Fixed Income Holdings		**1.00%**
TREPS, Cash & Other Net Current Assets Including Short Futures		2.44%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 41.71% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

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

SECTORAL COMPOSITION (Top 5)

21.18%	7.78%	6.82%	5.87%	5.59%
Banks	IT - Software	Electrical Equipment	Pharmaceuticals & Biotechnology	Petroleum Products

Overweight with respect to benchmark

Underweight with respect to benchmark

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.41%, as per 1 day MIBOR rate on the last business day of the month.

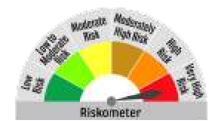
For Distribution History kindly refer Distribution History table

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes

Baroda BNP Paribas Large and Mid Cap Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Capital appreciation over long term • Investment predominantly in equity and equity related instruments of large and midcap stocks *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE 250 Large & Mid Cap TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - IDCW Option	:	₹ 18.1722
Regular Plan - Growth Option	:	₹ 27.5531
Direct Plan - IDCW Option	:	₹ 21.0318
Direct Plan - Growth Option	:	₹ 29.9921

Benchmark Index (AMFI Tier 1)

BSE 250 Large & Mid Cap TRI

Date of Allotment

September 04, 2020

Monthly AAUM As on July 31, 2026	: ₹1,812.34 Crores
AUM## As on July 31, 2026	: ₹1,828.72 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram**	01-Jul-26	27 years
Mr. Kirtan Mehta	01-Jan-25	26 years

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	1.78%
BER - Direct Plan (%)	:	0.71%
Portfolio Turnover Ratio	:	0.94
Standard Deviation*	:	16.13%
Beta*	:	1.03
Sharpe Ratio*	:	0.52

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

Key Statistics

No of Stocks	:	50
Portfolio RoE (%)	:	16.03
EPS Growth (%)	:	24.92

MINIMUM INVESTMENT AMOUNT

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

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

The risk free rate of return considered for calculation of Sharpe ratio is 5.41%, as per 1 day MIBOR rate on the last business day of the month.

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

**Mr. Jitendra Sriram was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**19.99%**
✓ The Federal Bank Limited	3.63%
✓ IndusInd Bank Limited	2.89%
✓ HDFC Bank Limited	2.76%
State Bank of India	2.25%
ICICI Bank Limited	2.12%
Axis Bank Limited	2.02%
Karur Vysya Bank Limited	1.97%
Kotak Mahindra Bank Limited	1.54%
Bandhan Bank Limited	0.81%
Chemicals & Petrochemicals	**6.41%**
✓ Navin Fluorine International Limited	2.51%
Linde India Limited	1.42%
Pidilite Industries Limited	1.32%
Solar Industries India Limited	1.16%
Pharmaceuticals & Biotechnology	**5.38%**
Lupin Limited	2.11%
Sun Pharmaceutical Industries Limited	1.90%
Ajanta Pharma Limited	1.37%
IT - Software	**4.92%**
Persistent Systems Limited	1.82%
Infosys Limited	1.67%
Tech Mahindra Limited	1.43%
Automobiles	**4.68%**
Eicher Motors Limited	2.36%
Mahindra & Mahindra Limited	2.32%
Petroleum Products	**4.64%**
✓ Reliance Industries Limited	2.83%
Hindustan Petroleum Corporation Limited	1.81%
Insurance	**4.20%**
Max Financial Services Limited	2.14%
SBI Life Insurance Company Limited	2.06%
Electrical Equipment	**4.10%**
✓ Bharat Heavy Electricals Limited	2.68%
GE Vernova T&D India Limited	1.42%
Industrial Products	**4.05%**
Cummins India Limited	2.41%
KEI Industries Limited	1.64%
Power	**3.91%**
NLC India Limited	2.36%
NHPC Limited	1.55%
Capital Markets	**3.54%**
Multi Commodity Exchange of India Limited	1.99%
360 One WAM Limited	1.55%
Consumer Durables	**3.48%**
Titan Company Limited	2.40%
Blue Star Limited	1.08%
Auto Components	**3.01%**
Samvardhana Motherson International Limited	1.85%
UNO Minda Limited	1.16%
Beverages	**2.99%**
✓ Radico Khaitan Limited	2.99%
Financial Technology (Fintech)	**2.64%**
✓ One 97 Communications Limited	2.64%
Construction	**2.52%**
✓ Larsen & Toubro Limited	2.52%
Telecom - Services	**2.43%**
✓ Bharti Airtel Limited	2.43%
Finance	**2.35%**
Shriram Finance Limited	2.35%
Aerospace & Defense	**2.12%**
Bharat Electronics Limited	2.12%
Food Products	**1.93%**
Britannia Industries Limited	1.93%

EQUITY HOLDINGS	% of Net Assets
Leisure Services	**1.62%**
The Indian Hotels Company Limited	1.62%
IT - Services	**1.33%**
Sagility Limited	1.33%
Commercial Services & Supplies	**1.27%**
Smartworks Coworking Spaces Ltd	1.27%
Cement & Cement Products	**1.23%**
JK Cement Limited	1.23%
Non - Ferrous Metals	**0.77%**
National Aluminium Company Limited	0.77%
LESS THAN 0.75% EXPOSURE	0.53%
TOTAL EQUITY HOLDING	96.04%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**0.81%**
364 Days Tbill (MD 17/09/2026)	SOV	0.81%
Total Fixed Income Holdings		**0.81%**
TREPS, Cash & Other Net Current Assets		3.15%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 27.88% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

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

SECTORAL COMPOSITION (Top 5)

Sector	%
Banks	19.99%
Chemicals & Petrochemicals	6.41%
Pharmaceuticals & Biotechnology	5.38%
IT - Software	4.92%
Automobiles	4.68%

Overweight with respect to benchmark

Underweight with respect to benchmark

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

* refer Glossary page

For Distribution History kindly refer Distribution History table

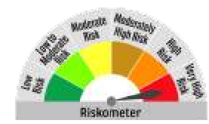
Baroda BNP Paribas Mid Cap Fund

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

This product is suitable for investors who are seeking*:

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

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Midcap 150 TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - IDCW Option	:	₹ 58.0751
Regular Plan - Growth Option	:	₹ 111.5697
Direct Plan - IDCW Option	:	₹ 74.5114
Direct Plan - Growth Option	:	₹ 134.7880

Benchmark Index (AMFI Tier 1)

Nifty Midcap 150 TRI

Date of Allotment

May 02, 2006

Monthly AAUM As on July 31, 2026	:	₹2,561.18 Crores
AUM## As on July 31, 2026	:	₹2,584.12 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Rohan Korde	01-May-26	21 years
Mr. Ankeet Pandya^	01-Jul-26	11 years

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	1.70%
BER - Direct Plan (%)	:	0.48%
Portfolio Turnover Ratio	:	0.49
Standard Deviation*††	:	15.43%
Beta*††	:	0.84
Sharpe Ratio*††	:	0.79

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

Key Statistics

No of Stocks	:	50
Portfolio RoE (%)	:	16.62
EPS Growth (%)	:	32.72

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.41%, as per 1 day MIBOR rate on the last business day of the month.

^Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Himanshu Singh.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**12.92%**
✓ The Federal Bank Limited	2.78%
✓ Indian Bank	2.27%
✓ Ujjivan Small Finance Bank Limited	1.96%
AU Small Finance Bank Limited	1.82%
Karur Vysya Bank Limited	1.52%
Yes Bank Limited	1.37%
Bank of Maharashtra	1.20%
Pharmaceuticals & Biotechnology	**9.20%**
✓ IPCA Laboratories Limited	2.11%
✓ Acutaas Chemicals Limited	1.97%
GlaxoSmithKline Pharmaceuticals Limited	1.57%
Abbott India Limited	1.56%
Mankind Pharma Limited	1.14%
Alkem Laboratories Limited	0.85%
Electrical Equipment	**8.78%**
✓ Bharat Heavy Electricals Limited	3.15%
✓ GE Vernova T&D India Limited	2.76%
✓ Hitachi Energy India Limited	1.87%
Siemens Energy India Limited	1.00%
Auto Components	**6.36%**
Bharat Forge Limited	1.62%
ZF Commercial Vehicle Control Systems India Limited	1.40%
Schaeffler India Limited	1.36%
Bosch Limited	1.14%
Jtekt India Limited	0.84%
Capital Markets	**4.98%**
✓ BSE Limited	1.83%
Nippon Life India Asset Management Limited	1.71%
Multi Commodity Exchange of India Limited	1.44%
Healthcare Services	**4.06%**
Fortis Healthcare Limited	1.65%
Aster DM Quality Care Limited	1.28%
Max Healthcare Institute Limited	1.13%
Financial Technology (Fintech)	**3.65%**
✓ PB Fintech Limited	2.16%
One 97 Communications Limited	1.49%
Power	**3.63%**
NHPC Limited	1.41%
NLC India Limited	1.15%
JSW Energy Limited	1.07%
Retailing	**3.60%**
FSN E-Commerce Ventures Limited	1.55%
Swiggy Limited	1.10%
Vishal Mega Mart Limited	0.95%
IT - Software	**3.50%**
Persistent Systems Limited	1.72%
Mphasis Limited	0.91%
Oracle Financial Services Software Limited	0.87%
Chemicals & Petrochemicals	**2.95%**
Navin Fluorine International Limited	1.70%
Linde India Limited	1.25%
Realty	**2.77%**
The Phoenix Mills Limited	1.83%
Prestige Estates Projects Limited	0.94%
Insurance	**2.62%**
Max Financial Services Limited	1.45%
ICICI Lombard General Insurance Company Limited	1.17%
Agricultural, Commercial & Construction Vehicles	**2.54%**
Ashok Leyland Limited	1.35%
Escorts Kubota Limited	1.19%
Finance	**2.32%**
Sundaram Finance Limited	1.53%
Home First Finance Company India Limited	0.79%
Industrial Products	**2.17%**
Cummins India Limited	1.22%
Astral Limited	0.95%
Automobiles	**1.96%**
TVS Motor Company Limited	1.17%
Tata Motors Passenger Vehicles Limited	0.79%
Petroleum Products	**1.80%**
Hindustan Petroleum Corporation Limited	1.80%
Non - Ferrous Metals	**1.63%**
National Aluminium Company Limited	1.63%
Fertilizers & Agrochemicals	**1.48%**
Coromandel International Limited	1.48%
Agricultural Food & other Products	**1.31%**
Marico Limited	1.31%

EQUITY HOLDINGS	% of Net Assets
Aerospace & Defense	**1.26%**
Aequs Limited	1.26%
Telecom - Services	**1.22%**
Bharti Hexacom Limited	1.22%
Diversified	**1.22%**
3M India Limited	1.22%
Cement & Cement Products	**1.11%**
Shree Cement Limited	1.11%
Industrial Manufacturing	**1.07%**
Cochin Shipyard Limited	1.07%
Consumer Durables	**1.07%**
LG Electronics India Ltd	1.07%
IT - Services	**1.06%**
Sagility Limited	1.06%
Commercial Services & Supplies	**0.98%**
Firstsource Solutions Limited	0.98%
Personal Products	**0.75%**
Procter & Gamble Hygiene and Health Care Limited	0.75%
LESS THAN 0.75% EXPOSURE	**3.14%**
TOTAL EQUITY HOLDING	**97.11%**
PREFSHARE TOTAL	**0.01%**
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.01%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**0.76%**
364 Days Tbill (MD 10/12/2026)	SOV	0.76%
Total Fixed Income Holdings		**0.76%**
TREPS, Cash & Other Net Current Assets		2.12%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 22.86% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

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

SECTORAL COMPOSITION (Top 5)

13.53%	9.20%	8.78%	6.36%	4.98%
Banks	Pharmaceuticals & Biotechnology	Electrical Equipment	Auto Components	Capital Markets

Overweight with respect to benchmark

Underweight with respect to benchmark

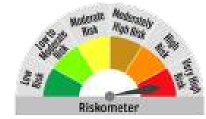
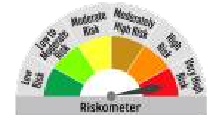
% of net assets of top 5 sectors includes equity less than 0.75% of corpus

For Distribution History kindly refer Distribution History table

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

Baroda BNP Paribas Small Cap Fund

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Small Cap 250 TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular IDCW	:	₹ 13.6632
Regular Growth	:	₹ 14.0215
Direct IDCW	:	₹ 14.2181
Direct Growth	:	₹ 14.5704

Benchmark Index (AMFI Tier 1)

Nifty Small Cap 250 TRI

Date of Allotment

October 30, 2023

Monthly AAUM## As on July 31, 2026	:	₹1,278.20 Crores
AUM## As on July 31, 2026	:	₹1,287.55 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	1.85%
BER - Direct Plan (%)	:	0.79%
Portfolio Turnover Ratio	:	0.99

Key Statistics

No of Stocks	:	56
Portfolio RoE (%)	:	13.56
EPS Growth (%)	:	32.58

MINIMUM INVESTMENT AMOUNT

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

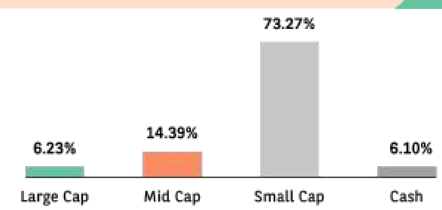
**Mr. Paresh Jain was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	**12.23%**
✓ Torrent Pharmaceuticals Limited	3.04%
✓ Laurus Labs Limited	2.75%
✓ Emcure Pharmaceuticals Limited	2.60%
AstraZeneca Pharma India Limited	2.03%
Acutaas Chemicals Limited	1.81%
Banks	**9.89%**
✓ Karur Vysya Bank Limited	3.72%
✓ Ujjivan Small Finance Bank Limited	3.01%
City Union Bank Limited	2.14%
RBL Bank Limited	1.02%
Finance	**9.61%**
Mas Financial Services Limited	1.99%
CreditAccess Grameen Limited	1.73%
PNB Housing Finance Limited	1.64%
Can Fin Homes Limited	1.57%
Manappuram Finance Limited	1.44%
Five Star Business Finance Limited	1.24%
Healthcare Services	**5.86%**
✓ Dr. Lal Path Labs Limited	2.42%
Aster DM Quality Care Limited	1.85%
Nephrocare Health Services Ltd	1.59%
Auto Components	**5.11%**
Jtekt India Limited	2.01%
Sansera Engineering Limited	1.95%
Craftsman Automation Limited	1.15%
Chemicals & Petrochemicals	**4.47%**
✓ Navin Fluorine International Limited	3.29%
Atul Limited	1.18%
Capital Markets	**4.40%**
✓ Multi Commodity Exchange of India Limited	3.14%
Aditya Birla Sun Life AMC Limited	1.26%
Power	**3.85%**
Clean Max Enviro Energy Solutions Limited	2.00%
NLC India Limited	1.85%
Transport Services	**3.81%**
Delhivery Limited	2.34%
The Great Eastern Shipping Company Limited	1.47%
Industrial Products	**3.60%**
Timken India Limited	1.47%
KSB Limited	1.13%
Finolex Cables Limited	1.00%
Leisure Services	**3.41%**
Travel Food Services Limited	1.21%
Waterways Leisure Tourism Limited	1.16%
Leela Palaces Hotels & Resorts Limited	1.04%
Consumer Durables	**3.08%**
Crompton Greaves Consumer Electricals Limited	1.92%
Amber Enterprises India Limited	1.16%
IT - Services	**3.01%**
Inventurus Knowledge Solutions Limited	1.15%
Affle 3i Limited	1.05%
Sagility Limited	0.81%
Beverages	**2.63%**
✓ Radico Khaitan Limited	2.63%
Electrical Equipment	**2.56%**
✓ Bharat Heavy Electricals Limited	2.56%
Agricultural, Commercial & Construction Vehicles	**2.24%**
BEML Limited	2.24%
Non - Ferrous Metals	**2.17%**
National Aluminium Company Limited	2.17%
IT - Software	**2.00%**
Fractal Analytics Ltd	1.07%
KPIT Technologies Limited	0.93%
Other Consumer Services	**1.94%**
PhysicsWallah Limited	1.94%
Commercial Services & Supplies	**1.58%**
eClerx Services Limited	1.58%
Food Products	**1.53%**
Zydus Wellness Limited	1.53%
Cement & Cement Products	**1.19%**
The India Cements Limited	1.19%
Financial Technology (Fintech)	**1.08%**
Pine Labs Limited	1.08%
Household Products	**0.88%**
Doms Industries Limited	0.88%
Fertilizers & Agrochemicals	**0.79%**
Sumitomo Chemical India Limited	0.79%
LESS THAN 0.75% EXPOSURE	**0.99%**
TOTAL EQUITY HOLDING	**93.91%**
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	6.09%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 29.16% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)

12.23%	9.89%	9.61%
Pharmaceuticals & Biotechnology	**Banks**	**Finance**

5.86%	5.11%
Healthcare Services	**Auto Components**

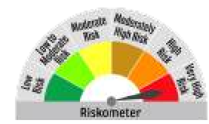
Overweight with respect to benchmark

Underweight with respect to benchmark

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

Baroda BNP Paribas Flexi Cap Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Wealth Creation in long term. • Investment in equity and equity related securities across market capitalizations *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan-IDCW	:	₹ 13.4403
Regular Plan-Growth Option	:	₹ 16.0980
Direct Plan-IDCW	:	₹ 14.1922
Direct Plan-Growth Option	:	₹ 16.9937

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

August 17, 2022

Monthly AAUM As on July 31, 2026	:	₹1,251.43 Crores
AUM## As on July 31, 2026	:	₹1,263.42 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram**	01-Jul-26	27 years
Mr. Kirtan Mehta	01-Jan-25	26 years

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	1.86%
BER - Direct Plan (%)	:	0.85%
Portfolio Turnover Ratio	:	1.01
Standard Deviation*	:	15.54%
Beta*	:	0.98
Sharpe Ratio*	:	0.47

Key Statistics

No of Stocks	:	48
Portfolio RoE (%)	:	15.24
EPS Growth (%)	:	24.70

MINIMUM INVESTMENT AMOUNT

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

**Mr. Jitendra Sriram was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**22.01%**
✓ The Federal Bank Limited	4.09%
✓ IndusInd Bank Limited	3.25%
✓ HDFC Bank Limited	2.93%
✓ ICICI Bank Limited	2.56%
Karur Vysya Bank Limited	2.20%
State Bank of India	2.20%
Axis Bank Limited	2.19%
Kotak Mahindra Bank Limited	1.56%
City Union Bank Limited	1.03%
Pharmaceuticals & Biotechnology	**6.92%**
Lupin Limited	2.39%
Sun Pharmaceutical Industries Limited	2.05%
Aurobindo Pharma Limited	1.25%
Ajanta Pharma Limited	1.23%
IT - Software	**6.16%**
Tech Mahindra Limited	1.88%
Persistent Systems Limited	1.76%
Infosys Limited	1.48%
Fractal Analytics Ltd	1.04%
Electrical Equipment	**5.57%**
✓ Bharat Heavy Electricals Limited	2.75%
Hitachi Energy India Limited	1.59%
GE Vernova T&D India Limited	1.23%
Petroleum Products	**5.03%**
✓ Reliance Industries Limited	3.26%
Hindustan Petroleum Corporation Limited	1.77%
Automobiles	**4.90%**
Eicher Motors Limited	2.48%
Mahindra & Mahindra Limited	2.42%
Chemicals & Petrochemicals	**4.51%**
Pidilite Industries Limited	1.91%
Linde India Limited	1.44%
Solar Industries India Limited	1.16%
Industrial Products	**3.95%**
Polycab India Limited	1.98%
Cummins India Limited	1.97%
IT - Services	**3.88%**
Amagi Media Labs Limited	2.43%
Sagility Limited	1.45%
Power	**3.68%**
NLC India Limited	2.12%
NHPC Limited	1.56%
Consumer Durables	**3.51%**
Titan Company Limited	2.43%
Blue Star Limited	1.08%
Construction	**3.37%**
✓ Larsen & Toubro Limited	3.37%
Financial Technology (Fintech)	**3.14%**
✓ One 97 Communications Limited	3.14%
Beverages	**2.63%**
✓ Radico Khaitan Limited	2.63%
Finance	**2.61%**
✓ Shriram Finance Limited	2.61%
Telecom - Services	**2.34%**
Bharti Airtel Limited	2.34%
Non - Ferrous Metals	**2.31%**
Hindalco Industries Limited	2.31%

EQUITY HOLDINGS	% of Net Assets
Insurance	**2.23%**
SBI Life Insurance Company Limited	2.23%
Aerospace & Defense	**2.21%**
Bharat Electronics Limited	2.21%
Agricultural Food & other Products	**1.71%**
Tata Consumer Products Limited	1.71%
Healthcare Services	**1.50%**
Metropolis Healthcare Limited	1.50%
Cement & Cement Products	**1.27%**
UltraTech Cement Limited	1.27%
LESS THAN 0.75% EXPOSURE	1.41%
TOTAL EQUITY HOLDING	96.85%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**1.18%**
364 Days Tbill (MD 17/09/2026)	SOV	1.18%
Total Fixed Income Holdings		**1.18%**
TREPS, Cash & Other Net Current Assets		1.97%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 30.59% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

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

SECTORAL COMPOSITION (Top 5)

22.01%	6.92%	6.16%	5.57%	5.03%
Banks	Pharmaceuticals & Biotechnology	IT - Software	Electrical Equipment	Petroleum Products

Overweight with respect to benchmark

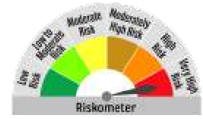
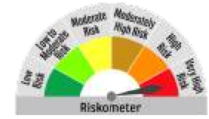
Underweight with respect to benchmark

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

The risk free rate of return considered for calculation of Sharpe ratio is 5.41%, as per 1 day MIBOR rate on the last business day of the month.

Baroda BNP Paribas Multi Cap Fund

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 Multicap 50 25 25 TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - IDCW Option	:	₹ 51.9406
Regular Plan - Growth Option	:	₹ 297.1123
Direct Plan - IDCW Option	:	₹ 55.7796
Direct Plan - Growth Option	:	₹ 337.1281

Benchmark Index (AMFI Tier 1)

Nifty 500 Multicap 50 25 25 TRI

Date of Allotment

September 12, 2003

Monthly AAUM As on July 31, 2026	:	₹3,394.08 Crores
AUM## As on July 31, 2026	:	₹3,432.00 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Paresh Jain**	01-Jul-26	22 years
Mr. Himanshu Singh**	01-Jul-26	10 years

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	1.65%
BER - Direct Plan (%)	:	0.75%
Portfolio Turnover Ratio	:	0.85
Standard Deviation*++	:	15.69%
Beta*++	:	0.92
Sharpe Ratio*++	:	0.60

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

Key Statistics

No of Stocks	:	73
Portfolio RoE (%)	:	17.07
EPS Growth (%)	:	24.88

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.41%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

**Mr. Paresh Jain & Mr. Himanshu Singh was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla & Mr. Kirtan Mehta.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**14.81%**
✓ Karur Vysya Bank Limited	2.49%
✓ State Bank of India	2.25%
ICICI Bank Limited	1.99%
HDFC Bank Limited	1.74%
IndusInd Bank Limited	1.34%
Axis Bank Limited	1.34%
RBL Bank Limited	1.04%
Bandhan Bank Limited	0.91%
City Union Bank Limited	0.90%
The Jammu & Kashmir Bank Limited	0.81%
Capital Markets	**6.70%**
Nippon Life India Asset Management Limited	1.69%
Multi Commodity Exchange of India Limited	1.61%
BSE Limited	1.49%
Aditya Birla Sun Life AMC Limited	0.96%
National Securities Depository Limited	0.95%
Automobiles	**6.44%**
✓ TVS Motor Company Limited	2.51%
✓ Mahindra & Mahindra Limited	2.48%
Maruti Suzuki India Limited	1.45%
Pharmaceuticals & Biotechnology	**6.41%**
✓ Torrent Pharmaceuticals Limited	2.47%
Acutaas Chemicals Limited	1.81%
Sun Pharmaceutical Industries Limited	1.30%
Mankind Pharma Limited	0.83%
IT - Software	**6.14%**
Persistent Systems Limited	1.94%
Tech Mahindra Limited	1.80%
Infosys Limited	1.22%
Fractal Analytics Ltd	1.18%
Chemicals & Petrochemicals	**6.02%**
✓ Navin Fluorine International Limited	2.67%
Linde India Limited	1.28%
Solar Industries India Limited	1.13%
Pidilite Industries Limited	0.94%
Finance	**5.03%**
✓ Shriram Finance Limited	2.21%
Aditya Birla Capital Limited	1.41%
Bajaj Finance Limited	1.41%
Consumer Durables	**4.84%**
✓ Titan Company Limited	2.41%
Crompton Greaves Consumer Electricals Limited	1.52%
Blue Star Limited	0.91%
Industrial Products	**3.05%**
Cummins India Limited	1.77%
Timken India Limited	1.28%
Petroleum Products	**2.93%**
Reliance Industries Limited	1.91%
Hindustan Petroleum Corporation Limited	1.02%
Electrical Equipment	**2.82%**
✓ Bharat Heavy Electricals Limited	2.05%
Siemens Energy India Limited	0.77%
Retailing	**2.74%**
Info Edge (India) Limited	1.68%
Eternal Limited	1.06%
Insurance	**2.57%**
SBI Life Insurance Company Limited	1.43%
Max Financial Services Limited	1.14%
Beverages	**2.54%**
✓ Radico Khaitan Limited	2.54%
Healthcare Services	**2.02%**
Dr. Lal Path Labs Limited	2.02%
Telecom - Services	**2.01%**
Bharti Airtel Limited	2.01%
Transport Services	**1.97%**
Delhivery Limited	1.97%
Financial Technology (Fintech)	**1.64%**
One 97 Communications Limited	1.64%
Construction	**1.49%**

EQUITY HOLDINGS	% of Net Assets
Larsen & Toubro Limited	1.49%
Agricultural, Commercial & Construction Vehicles	**1.38%**
BEML Limited	1.38%
Food Products	**1.34%**
Britannia Industries Limited	1.34%
Power	**1.31%**
NHPC Limited	1.31%
Cement & Cement Products	**1.11%**
The India Cements Limited	1.11%
Non - Ferrous Metals	**1.02%**
National Aluminium Company Limited	1.02%
Leisure Services	**0.92%**
Travel Food Services Limited	0.92%
Diversified FMCG	**0.90%**
Hindustan Unilever Limited	0.90%
Auto Components	**0.83%**
Schaeffler India Limited	0.83%
IT - Services	**0.81%**
Sagility Limited	0.81%
LESS THAN 0.75% EXPOSURE	**6.65%**
TOTAL EQUITY HOLDING	**98.44%**
PREFSHARE TOTAL	**0.02%**
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.02%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**0.14%**
364 Days Tbill (MD 17/09/2026)	SOV	0.14%
Total Fixed Income Holdings		**0.14%**
TREPS, Cash & Other Net Current Assets		1.40%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 24.08% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

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

SECTORAL COMPOSITION (Top 5)

15.35%	7.22%	6.46%
Banks	Capital Markets	Automobiles

6.41%	6.14%
Pharmaceuticals & Biotechnology	IT - Software

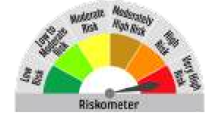
Overweight with respect to benchmark

Underweight with respect to benchmark

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

Baroda BNP Paribas Value Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Capital appreciation over long term • Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan-IDCW	:	₹ 12.5609
Regular Plan-Growth Option	:	₹ 13.7765
Direct Plan-IDCW	:	₹ 13.0805
Direct Plan-Growth Option	:	₹ 14.3455

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

June 07, 2023

Monthly AAUM As on July 31, 2026	:	₹1,015.31 Crores
AUM## As on July 31, 2026	:	₹1,013.87 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Rohan Korde^	01-Jul-26	21 years
Mr. Ankeet Pandya^	01-Jul-26	11 years

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	1.90%
BER - Direct Plan (%)	:	0.99%
Portfolio Turnover Ratio	:	0.46
Standard Deviation*††	:	15.19%
Beta*††	:	0.96
Sharpe Ratio*††	:	0.22

Key Statistics

No of Stocks	:	49
Portfolio RoE (%)	:	19.20
EPS Growth (%)	:	20.27

MINIMUM INVESTMENT AMOUNT

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

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

* refer Glossary page

The scheme currently does not have Distribution History

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

^Mr. Rohan Korde & Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Jitendra Sriram & Mr. Himanshu Singh.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**17.11%**
✓ HDFC Bank Limited	5.18%
✓ ICICI Bank Limited	5.10%
State Bank of India	2.28%
Yes Bank Limited	1.29%
IndusInd Bank Limited	1.17%
Axis Bank Limited	1.09%
Canara Bank	1.00%
Pharmaceuticals & Biotechnology	**12.98%**
✓ Divi's Laboratories Limited	3.58%
✓ Sun Pharmaceutical Industries Limited	2.65%
✓ Torrent Pharmaceuticals Limited	2.55%
Zydus Lifesciences Limited	2.00%
Sanofi Consumer Healthcare India Limited	1.18%
Alkem Laboratories Limited	1.02%
Electrical Equipment	**8.96%**
✓ Bharat Heavy Electricals Limited	4.70%
✓ GE Vernova T&D India Limited	4.26%
IT - Software	**8.80%**
✓ Infosys Limited	2.51%
Tech Mahindra Limited	2.35%
Tata Consultancy Services Limited	2.10%
KPIT Technologies Limited	0.95%
Birlasoft Limited	0.89%
Petroleum Products	**6.84%**
✓ Reliance Industries Limited	6.84%
Power	**6.08%**
NHPC Limited	1.96%
Power Grid Corporation of India Limited	1.94%
Tata Power Company Limited	1.35%
SJVN Limited	0.83%
Automobiles	**5.79%**
Hero MotoCorp Limited	2.39%
Eicher Motors Limited	1.88%
Maruti Suzuki India Limited	1.52%
Non - Ferrous Metals	**5.21%**
Hindustan Zinc Limited	2.01%
Vedanta Aluminium Metal Limited	1.77%
National Aluminium Company Limited	1.43%
Construction	**4.02%**
✓ Larsen & Toubro Limited	4.02%
Cement & Cement Products	**3.16%**
UltraTech Cement Limited	1.80%
The India Cements Limited	1.36%
Auto Components	**2.90%**
Jtekt India Limited	1.71%
Tenneco Clean Air India Limited	1.19%
Diversified FMCG	**2.81%**
ITC Limited	1.50%
Hindustan Unilever Limited	1.31%
Oil	**2.04%**
Oil India Limited	2.04%
Consumer Durables	**2.03%**
LG Electronics India Ltd	1.12%
JSW Dulux Limited	0.91%
Aerospace & Defense	**1.72%**
Bharat Electronics Limited	1.72%
Agricultural, Commercial & Construction Vehicles	**1.36%**
Tata Motors Ltd	1.36%
Capital Markets	**1.19%**
Multi Commodity Exchange of India Limited	1.19%
Insurance	**1.17%**
HDFC Life Insurance Company Limited	1.17%
Consumable Fuels	**0.99%**
Coal India Limited	0.99%
Gas	**0.99%**
Mahanagar Gas Limited	0.99%
Retailing	**0.89%**
Trent Limited	0.89%
LESS THAN 0.75% EXPOSURE	**0.07%**
TOTAL EQUITY HOLDING	**97.11%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**0.48%**
364 Days Tbill (MD 04/02/2027)	SOV	0.48%
Total Fixed Income Holdings		**0.48%**
TREPS, Cash & Other Net Current Assets		2.41%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 41.39% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

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

SECTORAL COMPOSITION (Top 5)

Sector	%
Banks	**17.11%**
Pharmaceuticals & Biotechnology	**12.98%**
Electrical Equipment	**8.96%**
IT - Software	**8.80%**
Petroleum Products	**6.84%**

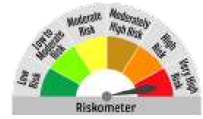
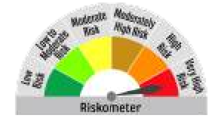
Overweight with respect to benchmark

Underweight with respect to benchmark

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

Baroda BNP Paribas Dividend Yield Fund

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular IDCW	:	₹ 9.7968
Regular Growth	:	₹ 9.7968
Direct IDCW	:	₹ 10.0816
Direct Growth	:	₹ 10.0816

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

September 11, 2024

Monthly AAUM As on July 31, 2026	:	₹605.70 Crores
AUM## As on July 31, 2026	:	₹603.15 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Himanshu Singh	21-Oct-24	10 years
Mr. Rohan Korde#	01-Jul-26	21 years

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	2.05%
BER - Direct Plan (%)	:	1.01%
Portfolio Turnover Ratio	:	0.40

Key Statistics

No of Stocks	:	41
Portfolio RoE (%)	:	23.13
EPS Growth (%)	:	18.89

MINIMUM INVESTMENT AMOUNT

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

#Mr. Rohan Korde was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Jitendra Sriram.

* refer Glossary page

The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**16.06%**
✓ ICICI Bank Limited	5.26%
✓ HDFC Bank Limited	5.14%
Kotak Mahindra Bank Limited	2.21%
State Bank of India	2.15%
Canara Bank	1.30%
Pharmaceuticals & Biotechnology	**13.67%**
✓ Torrent Pharmaceuticals Limited	4.68%
✓ Divi's Laboratories Limited	3.25%
✓ Sun Pharmaceutical Industries Limited	2.97%
✓ GlaxoSmithKline Pharmaceuticals Limited	2.77%
IT - Software	**8.04%**
Tech Mahindra Limited	2.22%
Oracle Financial Services Software Limited	1.94%
Infosys Limited	1.65%
HCL Technologies Limited	1.21%
Tata Consultancy Services Limited	1.02%
Petroleum Products	**6.61%**
✓ Reliance Industries Limited	6.61%
Auto Components	**5.85%**
Bharat Forge Limited	2.63%
Tenneco Clean Air India Limited	1.69%
Bosch Limited	1.53%
Non - Ferrous Metals	**5.66%**
Vedanta Aluminium Metal Limited	2.37%
National Aluminium Company Limited	1.88%
Hindustan Zinc Limited	1.41%
Automobiles	**4.60%**
Hero MotoCorp Limited	2.65%
Eicher Motors Limited	1.95%
Construction	**4.38%**
✓ Larsen & Toubro Limited	4.38%
Food Products	**4.12%**
Nestle India Limited	2.50%
Britannia Industries Limited	1.62%
Finance	**4.07%**
Bajaj Finance Limited	2.55%
Cholamandalam Investment and Finance Company Ltd	1.52%
Electrical Equipment	**3.55%**
✓ GE Vernova T&D India Limited	3.55%
Oil	**3.50%**
Oil India Limited	2.05%
Oil & Natural Gas Corporation Limited	1.45%
Beverages	**2.85%**
✓ Radico Khaitan Limited	2.85%
Cement & Cement Products	**2.31%**
UltraTech Cement Limited	2.31%
Healthcare Services	**2.13%**
Max Healthcare Institute Limited	2.13%
Capital Markets	**1.69%**
360 One WAM Limited	1.69%
Power	**1.50%**
NHPC Limited	1.50%
Consumer Durables	**1.33%**
LG Electronics India Ltd	1.33%
Diversified FMCG	**1.26%**
ITC Limited	1.26%
Agricultural, Commercial & Construction Vehicles	**1.06%**
Escorts Kubota Limited	1.06%
Consumable Fuels	**1.05%**
Coal India Limited	1.05%
Telecom - Services	**0.98%**
Bharti Airtel Limited	0.98%

EQUITY HOLDINGS		% of Net Assets
TOTAL EQUITY HOLDING		96.27%
FIXED INCOME HOLDINGS	**Rating**	**% of Net Assets**
Treasury Bill		**1.65%**
182 Days Tbill (MD 03/09/2026)	SOV	1.65%
Total Fixed Income Holdings		**1.65%**
TREPS, Cash & Other Net Current Assets		2.08%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 41.46% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

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

SECTORAL COMPOSITION (Top 5)

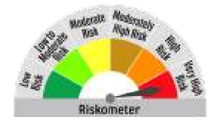
16.06%	Banks
13.67%	Pharmaceuticals & Biotechnology
8.04%	IT - Software
6.61%	Petroleum Products
5.85%	Auto Components

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

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

Baroda BNP Paribas Focused Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Wealth Creation in long term. • Investment primarily in equity and equity-related securities of upto 30 companies and the rest in debt securities & money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - IDCW Option	:	₹ 13.9410
Regular Plan - Growth Option	:	₹ 21.1517
Direct Plan - IDCW Option	:	₹ 16.0488
Direct Plan - Growth Option	:	₹ 24.4038

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

October 06, 2017

Monthly AAUM As on July 31, 2026	:	₹648.57 Crores
AUM## As on July 31, 2026	:	₹650.46 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram**	01-Jul-26	27 years
Mr. Kushant Arora**	01-Jul-26	11 years

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	2.05%
BER - Direct Plan (%)	:	0.52%
Portfolio Turnover Ratio	:	1.51
Standard Deviation*	:	17.12%
Beta*	:	1.08
Sharpe Ratio*	:	0.18

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

Key Statistics

No of Stocks	:	25
Portfolio RoE (%)	:	17.75
EPS Growth (%)	:	29.13

MINIMUM INVESTMENT AMOUNT

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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.41%, as per 1 day MIBOR rate on the last business day of the month.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

**Mr. Jitendra Sriram & Mr. Kushant Arora was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla & Mr. Kirtan Mehta.

For Distribution History kindly refer Distribution History table.

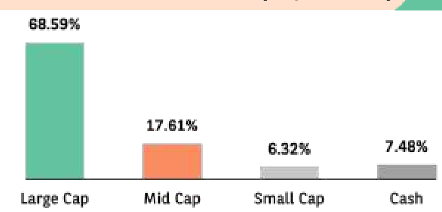
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**22.08%**
✓ State Bank of India	6.32%
✓ Axis Bank Limited	5.10%
✓ IndusInd Bank Limited	4.20%
ICICI Bank Limited	2.78%
Karur Vysya Bank Limited	2.13%
HDFC Bank Limited	1.55%
Power	**10.28%**
✓ NHPC Limited	4.24%
Power Grid Corporation of India Limited	3.15%
NLC India Limited	2.89%
Automobiles	**8.31%**
✓ Mahindra & Mahindra Limited	4.70%
Eicher Motors Limited	3.61%
Construction	**5.45%**
✓ Larsen & Toubro Limited	5.45%
Consumer Durables	**5.40%**
✓ Titan Company Limited	5.40%
Telecom - Services	**5.18%**
✓ Bharti Airtel Limited	5.18%
Industrial Products	**4.55%**
✓ Polycab India Limited	4.55%
Chemicals & Petrochemicals	**4.19%**
✓ Navin Fluorine International Limited	4.19%
Financial Technology (Fintech)	**3.90%**
One 97 Communications Limited	3.90%
Pharmaceuticals & Biotechnology	**3.83%**
Sun Pharmaceutical Industries Limited	3.83%
Aerospace & Defense	**3.22%**
Bharat Electronics Limited	3.22%
Finance	**3.04%**
Shriram Finance Limited	3.04%
Electrical Equipment	**2.98%**
Bharat Heavy Electricals Limited	2.98%
Insurance	**2.89%**
SBI Life Insurance Company Limited	2.89%
Consumable Fuels	**2.58%**
Coal India Limited	2.58%
IT - Software	**2.38%**
Persistent Systems Limited	2.38%

EQUITY HOLDINGS	% of Net Assets
Food Products	**2.25%**
Britannia Industries Limited	2.25%
TOTAL EQUITY HOLDING	**92.51%**
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	7.49%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 49.33% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)

22.08%	10.28%	8.31%	5.45%	5.40%
Banks	**Power**	**Automobiles**	**Construction**	**Consumer Durables**

Overweight with respect to benchmark

Underweight with respect to benchmark

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

Baroda BNP Paribas ELSS Tax Saver Fund

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

This product is suitable for investors who are seeking*:

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

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - IDCW Option	:	₹ 22.1367
Regular Plan - Growth Option	:	₹ 100.7125
Direct Plan - IDCW Option	:	₹ 28.4427
Direct Plan - Growth Option	:	₹ 114.9472

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

January 05, 2006

Monthly AAUM As on July 31, 2026	: ₹902.68 Crores
AUM## As on July 31, 2026	: ₹917.16 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Ms. Silky Jain**	01-Jul-26	16 years
Mr. Yash Mehta	01-May-26	1.5 years

Load Structure

Exit Load: • Nil#

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	1.95%
BER - Direct Plan (%)	:	0.92%
Portfolio Turnover Ratio	:	0.41
Standard Deviation*††	:	15.24%
Beta*††	:	0.96
Sharpe Ratio*††	:	0.65

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

Key Statistics

No of Stocks	:	52
Portfolio RoE (%)	:	16.15
EPS Growth (%)	:	24.90

MINIMUM INVESTMENT AMOUNT#

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

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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.41%, as per 1 day MIBOR rate on the last business day of the month.

**Ms. Silky Jain was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**19.20%**
✓ ICICI Bank Limited	3.91%
✓ State Bank of India	3.56%
✓ HDFC Bank Limited	3.51%
The Federal Bank Limited	1.96%
Ujjivan Small Finance Bank Limited	1.96%
Axis Bank Limited	1.88%
Kotak Mahindra Bank Limited	1.34%
AU Small Finance Bank Limited	1.08%
Automobiles	**9.57%**
✓ TVS Motor Company Limited	2.85%
Eicher Motors Limited	2.56%
Mahindra & Mahindra Limited	2.22%
Maruti Suzuki India Limited	1.94%
Chemicals & Petrochemicals	**6.40%**
Navin Fluorine International Limited	2.56%
Linde India Limited	2.08%
Pidilite Industries Limited	1.76%
Pharmaceuticals & Biotechnology	**5.18%**
Sun Pharmaceutical Industries Limited	2.20%
Divi's Laboratories Limited	1.76%
Glenmark Pharmaceuticals Limited	1.22%
Electrical Equipment	**4.85%**
✓ Bharat Heavy Electricals Limited	2.57%
Hitachi Energy India Limited	2.28%
Finance	**4.54%**
Tata Capital Limited	1.59%
Cholamandalam Investment and Finance Company Ltd	1.51%
Aditya Birla Capital Limited	1.44%
Petroleum Products	**4.37%**
✓ Reliance Industries Limited	3.04%
Hindustan Petroleum Corporation Limited	1.33%
Industrial Products	**3.50%**
Cummins India Limited	2.11%
KEI Industries Limited	1.39%
IT - Software	**3.32%**
Tech Mahindra Limited	2.09%
Infosys Limited	1.23%
IT - Services	**3.21%**
Sagility Limited	1.79%
Amagi Media Labs Limited	1.42%
Capital Markets	**3.03%**
Nippon Life India Asset Management Limited	2.03%
Computer Age Management Services Limited	1.00%
Power	**2.92%**
NTPC Limited	1.89%
NHPC Limited	1.03%
Consumer Durables	**2.92%**
✓ Titan Company Limited	2.92%
Beverages	**2.79%**
✓ Radico Khaitan Limited	2.79%
Telecom - Services	**2.58%**
✓ Bharti Airtel Limited	2.58%
Construction	**2.58%**
✓ Larsen & Toubro Limited	2.58%
Insurance	**2.51%**
Max Financial Services Limited	1.48%
SBI Life Insurance Company Limited	1.03%
Financial Technology (Fintech)	**2.48%**
One 97 Communications Limited	1.61%
PB Fintech Limited	0.87%
Non - Ferrous Metals	**1.59%**
Hindalco Industries Limited	1.59%
Agricultural, Commercial & Construction Vehicles	**1.57%**
Tata Motors Ltd	1.57%
Aerospace & Defense	**1.55%**
Bharat Electronics Limited	1.55%
Leisure Services	**1.49%**
Travel Food Services Limited	1.49%
Food Products	**1.48%**
Britannia Industries Limited	1.48%
Cement & Cement Products	**1.23%**
UltraTech Cement Limited	1.23%
Retailing	**1.20%**
Vishal Mega Mart Limited	1.20%
LESS THAN 0.75% EXPOSURE	**0.87%**
TOTAL EQUITY HOLDING	**96.93%**
PREFSHARE TOTAL	**0.03%**
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.03%
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	3.04%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 30.31% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

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

SECTORAL COMPOSITION (Top 5)

19.20%	9.60%	6.40%	5.18%	4.85%
Banks	**Automobiles**	**Chemicals & Petrochemicals**	**Pharmaceuticals & Biotechnology**	**Electrical Equipment**

Overweight with respect to benchmark

Underweight with respect to benchmark

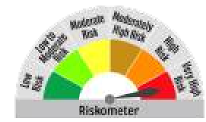
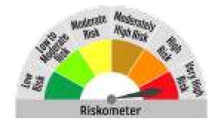
% of net assets of top 5 sectors includes equity less than 0.75% of corpus

For Distribution History kindly refer Distribution History table.

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

Baroda BNP Paribas India Consumption Fund

(An open ended equity scheme following consumption theme)

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Wealth Creation in long term. • Investment primarily in equity and equity related securities and the rest in debt securities & money market instruments to generate capital appreciation and provide long-term growth opportunities by investing in companies expected to benefit by providing products and services to the growing consumption needs of Indian consumers. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty India Consumption TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - IDCW Option	:	₹ 19.1541
Regular Plan - Growth Option	:	₹ 31.0526
Direct Plan - IDCW Option	:	₹ 22.2153
Direct Plan - Growth Option	:	₹ 34.9115

Benchmark Index (AMFI Tier 1)

Nifty India Consumption TRI

Date of Allotment

September 07, 2018

Monthly AAUM As on July 31, 2026	: ₹1,431.86 Crores
AUM## As on July 31, 2026	: ₹1,463.75 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	1.82%
BER - Direct Plan (%)	:	0.59%
Portfolio Turnover Ratio	:	0.63
Standard Deviation*	:	15.62%
Beta*	:	0.92
Sharpe Ratio*	:	0.32

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

Key Statistics

No of Stocks	:	38
Portfolio RoE (%)	:	25.64
EPS Growth (%)	:	21.90

MINIMUM INVESTMENT AMOUNT

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

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

*** refer Glossary page**

The risk free rate of return considered for calculation of Sharpe ratio is 5.41%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

****Mr. Paresh Jain was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.**

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

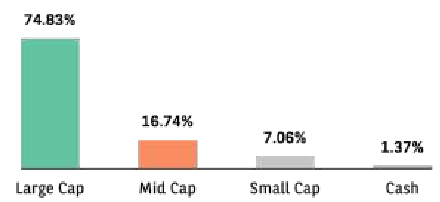
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Automobiles	**28.62%**
✓ Mahindra & Mahindra Limited	6.97%
✓ Maruti Suzuki India Limited	6.45%
✓ Eicher Motors Limited	5.35%
✓ TVS Motor Company Limited	4.86%
Bajaj Auto Limited	2.75%
Tata Motors Passenger Vehicles Limited	1.46%
Ola Electric Mobility Ltd	0.78%
Retailing	**13.29%**
✓ Eternal Limited	4.96%
✓ Trent Limited	2.99%
FSN E-Commerce Ventures Limited	2.28%
Lenskart Solutions Limited	2.11%
Vishal Mega Mart Limited	0.95%
Consumer Durables	**11.16%**
✓ Titan Company Limited	7.66%
Asian Paints Limited	2.44%
JSW Dulux Limited	1.06%
Telecom - Services	**8.57%**
✓ Bharti Airtel Limited	7.41%
Indus Towers Limited	1.16%
Food Products	**6.22%**
✓ Nestle India Limited	3.28%
Britannia Industries Limited	1.85%
Zydus Wellness Limited	1.09%
Diversified FMCG	**5.23%**
ITC Limited	2.74%
Hindustan Unilever Limited	2.49%
Agricultural Food & other Products	**5.10%**
Marico Limited	2.88%
Tata Consumer Products Limited	2.22%
Healthcare Services	**3.84%**
Apollo Hospitals Enterprise Limited	2.45%
Narayana Hrudayalaya Limited	1.39%
Beverages	**3.43%**
Radico Khaitan Limited	2.52%
Varun Beverages Limited	0.91%
Realty	**3.10%**
✓ The Phoenix Mills Limited	3.10%
Leisure Services	**2.71%**
Leela Palaces Hotels & Resorts Limited	1.69%
Waterways Leisure Tourism Limited	1.02%
Transport Services	**2.65%**
InterGlobe Aviation Limited	2.65%
Industrial Products	**1.79%**
Polycab India Limited	1.79%
Auto Components	**0.79%**
Sona BLW Precision Forgings Limited	0.79%
LESS THAN 0.75% EXPOSURE	**2.15%**
TOTAL EQUITY HOLDING	**98.65%**
PREFSHARE HOLDING	**0.04%**
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.04%

Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	1.31%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 53.03% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)

Sector	%
Automobiles	**28.66%**
Retailing	**13.29%**
Consumer Durables	**12.59%**
Telecom - Services	**8.57%**
Food Products	**6.94%**

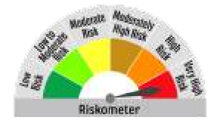
Overweight with respect to benchmark

Underweight with respect to benchmark

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

Baroda BNP Paribas Business Cycle Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term wealth creation. • Investment predominantly in equity & equity related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors & stocks at different stages of business cycles in the economy. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE 500 TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - IDCW Option	:	₹ 13.4127
Regular Plan - Growth Option	:	₹ 16.0560
Direct Plan - IDCW Option	:	₹ 14.4029
Direct Plan - Growth Option	:	₹ 17.2400

Benchmark Index (AMFI Tier 1)

BSE 500 TRI

Date of Allotment

September 15, 2021

Monthly AAUM As on July 31, 2026	:	₹560.62 Crores
AUM## As on July 31, 2026	:	₹563.59 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Rohan Korde#	01-Jul-26	21 years
Mr. Ankeet Pandya#	01-Jul-26	11 years

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	2.07%
BER - Direct Plan (%)	:	0.83%
Portfolio Turnover Ratio	:	0.51
Standard Deviation*	:	15.88%
Beta*	:	1.02
Sharpe Ratio*	:	0.43

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

Key Statistics

No of Stocks	:	56
Portfolio RoE (%)	:	19.37
EPS Growth (%)	:	21.47

MINIMUM INVESTMENT AMOUNT

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

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

*** refer Glossary page**

The risk free rate of return considered for calculation of Sharpe ratio is 5.41%, as per 1 day MIBOR rate on the last business day of the month.

The scheme currently does not have Distribution History.

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

#Mr. Rohan Korde & Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Jitendra Sriram & Mr. Kushant Arora.

PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Banks	**18.86%**
✓	ICICI Bank Limited	5.73%
✓	HDFC Bank Limited	4.54%
✓	State Bank of India	2.38%
	Kotak Mahindra Bank Limited	2.18%
	The Federal Bank Limited	1.72%
	Axis Bank Limited	1.18%
	Yes Bank Limited	1.13%
	Electrical Equipment	**9.24%**
✓	Hitachi Energy India Limited	5.24%
✓	Bharat Heavy Electricals Limited	2.60%
	ABB India Limited	1.40%
	IT - Software	**7.60%**
	Persistent Systems Limited	2.04%
	Infosys Limited	2.01%
	Oracle Financial Services Software Limited	1.39%
	Tata Consultancy Services Limited	1.13%
	Tech Mahindra Limited	1.03%
	Pharmaceuticals & Biotechnology	**7.14%**
✓	Sun Pharmaceutical Industries Limited	3.34%
✓	Divi's Laboratories Limited	2.57%
	Torrent Pharmaceuticals Limited	1.23%
	Automobiles	**5.65%**
✓	TVS Motor Company Limited	2.41%
	Eicher Motors Limited	1.88%
	Maruti Suzuki India Limited	1.36%
	Petroleum Products	**5.15%**
✓	Reliance Industries Limited	5.15%
	Construction	**4.09%**
✓	Larsen & Toubro Limited	4.09%
	Auto Components	**3.90%**
	ZF Commercial Vehicle Control Systems India Limited	1.62%
	Bosch Limited	1.18%
	Jtekt India Limited	1.10%
	Consumer Durables	**3.25%**
	Titan Company Limited	1.17%
	LG Electronics India Ltd	1.09%
	JSW Dulux Limited	0.99%
	Leisure Services	**2.95%**
	Waterways Leisure Tourism Limited	1.77%
	Leela Palaces Hotels & Resorts Limited	1.18%
	Aerospace & Defense	**2.47%**
	Aequs Limited	1.36%
	Bharat Electronics Limited	1.11%
	Finance	**2.40%**
	Bajaj Finserv Limited	1.23%
	Tata Capital Limited	1.17%
	Telecom - Services	**2.20%**
	Bharti Airtel Limited	2.20%
	Food Products	**2.17%**
	Nestle India Limited	2.17%
	Retailing	**2.03%**
	Eternal Limited	2.03%
	Power	**2.02%**
	NHPC Limited	1.16%
	Power Grid Corporation of India Limited	0.86%
	Realty	**1.57%**
	The Phoenix Mills Limited	1.57%
	Chemicals & Petrochemicals	**1.51%**
	Linde India Limited	1.51%
	Non - Ferrous Metals	**1.29%**
	Hindustan Zinc Limited	1.29%
	Healthcare Services	**1.21%**
	Fortis Healthcare Limited	1.21%
	Agricultural, Commercial & Construction Vehicles	**1.19%**
	Tata Motors Ltd	1.19%
	Cement & Cement Products	**1.18%**
	The India Cements Limited	1.18%
	Capital Markets	**1.18%**
	360 One WAM Limited	1.18%
	Financial Technology (Fintech)	**1.17%**
	Pine Labs Limited	1.17%

EQUITY HOLDINGS	% of Net Assets
Diversified FMCG	**1.12%**
ITC Limited	1.12%
IT - Services	**1.04%**
Sagility Limited	1.04%
Personal Products	**0.99%**
Colgate Palmolive (India) Limited	0.99%
Beverages	**0.99%**
Varun Beverages Limited	0.99%
Insurance	**0.88%**
HDFC Life Insurance Company Limited	0.88%
LESS THAN 0.75% EXPOSURE	**1.14%**
TOTAL EQUITY HOLDING	**97.58%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**0.87%**
364 Days Tbill (MD 10/12/2026)	SOV	0.87%
Total Fixed Income Holdings		**0.87%**
TREPS, Cash & Other Net Current Assets Including Short Futures		1.55%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 38.05% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

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

SECTORAL COMPOSITION (Top 5)

18.86%	9.24%	8.10%
Banks	**Electrical Equipment**	**IT - Software**

7.78%	5.65%
Pharmaceuticals & Biotechnology	**Automobiles**

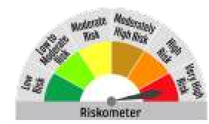
Overweight with respect to benchmark

Underweight with respect to benchmark

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

Baroda BNP Paribas 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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Capital appreciation over long term. • Investment predominantly in equity and equity related securities of companies engaged in the Banking and Financial Services Sector. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Financial Services TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - IDCW Option	:	₹ 20.3257
Regular Plan - Growth Option	:	₹ 49.5649
Direct Plan - IDCW Option	:	₹ 23.6507
Direct Plan - Growth Option	:	₹ 56.4274

Benchmark Index (AMFI Tier 1)

Nifty Financial Services TRI

Date of Allotment

June 22, 2012

Monthly AAUM As on July 31, 2026	:	₹429.57 Crores
AUM## As on July 31, 2026	:	₹436.71 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Ms. Silky Jain**	01-Jul-26	16 years
Mr. Yash Mehta	29-Nov-25	1.5 years

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	2.10%
BER - Direct Plan (%)	:	0.68%
Portfolio Turnover Ratio	:	0.64
Standard Deviation*††	:	15.85%
Beta*††	:	0.97
Sharpe Ratio*††	:	0.48

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

Key Statistics

No of Stocks	:	32
Portfolio RoE (%)	:	15.59
EPS Growth (%)	:	22.95

MINIMUM INVESTMENT AMOUNT

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**60.12%**
✓ ICICI Bank Limited	8.55%
✓ State Bank of India	8.30%
✓ HDFC Bank Limited	7.71%
✓ Axis Bank Limited	7.04%
✓ Kotak Mahindra Bank Limited	5.23%
✓ IndusInd Bank Limited	4.35%
✓ Ujjivan Small Finance Bank Limited	3.32%
✓ Karur Vysya Bank Limited	3.02%
The Federal Bank Limited	2.71%
AU Small Finance Bank Limited	2.04%
The Jammu & Kashmir Bank Limited	1.96%
Union Bank of India	1.86%
RBL Bank Limited	1.72%
City Union Bank Limited	1.47%
Bandhan Bank Limited	0.84%
Finance	**18.24%**
✓ Bajaj Finance Limited	6.09%
✓ Shriram Finance Limited	4.07%
PNB Housing Finance Limited	2.41%
Cholamandalam Investment and Finance Company Ltd	2.34%
Aditya Birla Capital Limited	2.04%
Muthoot Finance Limited	1.29%
Capital Markets	**8.98%**
Multi Commodity Exchange of India Limited	2.90%
BSE Limited	1.89%
ICICI Prudential Asset Management Company Limited	1.64%
Prudent Corporate Advisory Services Limited	1.51%
360 One WAM Limited	1.04%
Insurance	**3.76%**
SBI Life Insurance Company Limited	2.22%
Max Financial Services Limited	1.54%
Financial Technology (Fintech)	**3.66%**
One 97 Communications Limited	2.74%
PB Fintech Limited	0.92%
LESS THAN 0.75% EXPOSURE	0.49%
TOTAL EQUITY HOLDING	95.25%

Treasury Bill		1.14%
364 Days Tbill (MD 17/09/2026)	SOV	1.14%
Total Fixed Income Holdings		**1.14%**
TREPS, Cash & Other Net Current Assets		3.61%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 57.68% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

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

SECTORAL COMPOSITION (Top 3)

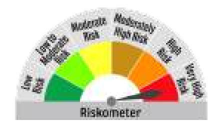
60.12%	18.58%	9.13%
Banks	**Finance**	**Capital Markets**

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

* refer Glossary page
For Distribution History kindly refer Distribution History table.
†† The scheme is a 'Transferee Scheme', and accordingly, the ratios are being provided considering the weighted average NAVs of both the Transferor Scheme and Transferee Scheme. The risk free rate of return considered for calculation of Sharpe ratio is 5.41%, as per 1 day MIBOR rate on the last business day of the month.
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.
**Ms. Silky Jain was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.

Baroda BNP Paribas Innovation Fund

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan-IDCW	:	₹ 13.3022
Regular Plan-Growth Option	:	₹ 13.4375
Direct Plan-IDCW	:	₹ 13.9152
Direct Plan-Growth Option	:	₹ 13.9152

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

March 05, 2024

Monthly AAUM As on July 31, 2026	:	₹890.64 Crores
AUM## As on July 31, 2026	:	₹894.31 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram**	01-Jul-26	27 years
Mr. Abhay Joshi**	01-Jul-26	2.5 years

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	1.96%
BER - Direct Plan (%)	:	0.88%
Portfolio Turnover Ratio	:	0.64

Key Statistics

No of Stocks	:	46
Portfolio RoE (%)	:	13.08
EPS Growth (%)	:	40.78

MINIMUM INVESTMENT AMOUNT

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website https://www.barodabnpparibasmf.in/ **Mr. Jitendra Sriram & Mr. Abhay Joshi was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla and Mr. Ankeet Pandya.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	**13.84%**
✓ Divi's Laboratories Limited	3.60%
✓ Acutaas Chemicals Limited	3.47%
Lupin Limited	2.43%
Glenmark Pharmaceuticals Limited	2.25%
Concord Biotech Limited	1.27%
AstraZeneca Pharma India Limited	0.82%
Retailing	**8.45%**
✓ Eternal Limited	2.87%
Lenskart Solutions Limited	2.82%
FSN E-Commerce Ventures Limited	2.76%
Financial Technology (Fintech)	**8.21%**
✓ One 97 Communications Limited	4.58%
Pine Labs Limited	1.94%
PB Fintech Limited	1.69%
Chemicals & Petrochemicals	**7.47%**
✓ Linde India Limited	4.17%
✓ Navin Fluorine International Limited	3.30%
Capital Markets	**7.44%**
Multi Commodity Exchange of India Limited	2.71%
BSE Limited	1.83%
Billionbrains Garage Ventures Ltd	1.76%
360 One WAM Limited	1.14%
Automobiles	**6.83%**
✓ TVS Motor Company Limited	3.30%
Mahindra & Mahindra Limited	2.39%
Ola Electric Mobility Ltd	1.14%
IT - Services	**5.16%**
✓ Amagi Media Labs Limited	3.09%
Sagility Limited	2.07%
Electrical Equipment	**4.88%**
✓ Hitachi Energy India Limited	3.24%
GE Vernova T&D India Limited	1.64%
Industrial Products	**4.71%**
Cummins India Limited	2.47%
Polycab India Limited	2.24%
Auto Components	**3.64%**
Bosch Limited	2.76%
Jtekt India Limited	0.88%
IT - Software	**3.58%**
Persistent Systems Limited	1.24%
Fractal Analytics Ltd	1.23%
Infosys Limited	1.11%
Aerospace & Defense	**3.23%**
Bharat Electronics Limited	2.39%
Aequs Limited	0.84%
Finance	**2.99%**
✓ Bajaj Finance Limited	2.99%
Diversified	**2.42%**
3M India Limited	2.42%
Telecom - Services	**2.21%**
Bharti Airtel Limited	2.21%
Insurance	**1.94%**
Max Financial Services Limited	1.94%
Transport Services	**1.94%**
Delhivery Limited	1.94%
Leisure Services	**1.63%**
Travel Food Services Limited	1.63%
Banks	**1.30%**
Ujjivan Small Finance Bank Limited	1.30%
Consumer Durables	**1.04%**
Amber Enterprises India Limited	1.04%
Other Consumer Services	**1.01%**
PhysicsWallah Limited	1.01%
LESS THAN 0.75% EXPOSURE	**1.96%**

EQUITY HOLDINGS	% of Net Assets
TOTAL EQUITY HOLDING	95.88%
PREFSHARE TOTAL	0.06%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.06%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.11%
182 Days Tbill (MD 03/09/2026)	SOV	1.11%
Total Fixed Income Holdings		**1.11%**
TREPS, Cash & Other Net Current Assets		2.95%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 34.61% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

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

SECTORAL COMPOSITION (Top 5)

13.84%	Pharmaceuticals & Biotechnology
8.70%	Chemicals & Petrochemicals
8.45%	Retailing
8.21%	Financial Technology (Fintech)
8.17%	Capital Markets

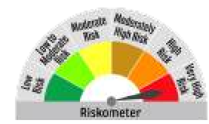
Overweight with respect to benchmark

Underweight with respect to benchmark

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

Baroda BNP Paribas Manufacturing Fund

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty India Manufacturing TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular IDCW	:	₹ 11.0482
Regular Growth	:	₹ 11.0482
Direct IDCW	:	₹ 11.3716
Direct Growth	:	₹ 11.3716

Benchmark Index (AMFI Tier 1)

Nifty India Manufacturing TRI

Date of Allotment

June 28, 2024

Monthly AAUM As on July 31, 2026	:	₹843.91 Crores
AUM## As on July 31, 2026	:	₹846.24 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Kushant Arora	21-Oct-24	11 years
Mr. Himanshu Singh#	01-Jul-26	10 years

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	1.95%
BER - Direct Plan (%)	:	0.98%
Portfolio Turnover Ratio	:	0.53

Key Statistics

No of Stocks	:	44
Portfolio RoE (%)	:	16.80
EPS Growth (%)	:	29.45

MINIMUM INVESTMENT AMOUNT

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

#Mr. Himanshu Singh was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Jitendra Sriram.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	**16.49%**
✓ Divi's Laboratories Limited	6.81%
✓ Sun Pharmaceutical Industries Limited	4.87%
AstraZeneca Pharma India Limited	2.24%
IPCA Laboratories Limited	1.67%
Pfizer Limited	0.90%
Electrical Equipment	**14.47%**
✓ Hitachi Energy India Limited	6.08%
✓ Bharat Heavy Electricals Limited	5.19%
ABB India Limited	1.94%
Siemens Energy India Limited	1.26%
Automobiles	**11.53%**
✓ Mahindra & Mahindra Limited	3.43%
✓ TVS Motor Company Limited	3.16%
✓ Maruti Suzuki India Limited	3.03%
Hero MotoCorp Limited	1.91%
Non - Ferrous Metals	**9.02%**
✓ Vedanta Aluminium Metal Limited	3.28%
✓ National Aluminium Company Limited	2.98%
Hindustan Zinc Limited	2.76%
Auto Components	**8.94%**
ZF Commercial Vehicle Control Systems India Limited	2.16%
Bharat Forge Limited	2.11%
Bosch Limited	1.97%
Jtekt India Limited	1.38%
Tenneco Clean Air India Limited	1.32%
Chemicals & Petrochemicals	**5.78%**
Linde India Limited	2.65%
Navin Fluorine International Limited	1.93%
Pidilite Industries Limited	1.20%
Petroleum Products	**5.32%**
✓ Reliance Industries Limited	5.32%
Agricultural, Commercial & Construction Vehicles	**3.99%**
Tata Motors Ltd	1.67%
Escorts Kubota Limited	1.39%
BEML Limited	0.93%
Aerospace & Defense	**3.01%**
Bharat Electronics Limited	1.65%
Aequs Limited	1.36%
Fertilizers & Agrochemicals	**2.71%**
Sumitomo Chemical India Limited	2.71%
Ferrous Metals	**2.70%**
JSW Steel Limited	2.70%
Industrial Products	**2.35%**
Cummins India Limited	2.35%
Cement & Cement Products	**1.98%**
The India Cements Limited	0.99%
JSW Cement Limited	0.99%
Power	**1.90%**
NLC India Limited	1.90%
Consumer Durables	**1.41%**
LG Electronics India Ltd	1.41%
Oil	**1.27%**
Oil India Limited	1.27%
Diversified	**1.18%**
3M India Limited	1.18%
Industrial Manufacturing	**0.98%**
Cochin Shipyard Limited	0.98%
LESS THAN 0.75% EXPOSURE	**1.26%**
FUTURES LONG POSITION	**0.83%**
Hindustan Aeronautics Limited	0.83%
TOTAL EQUITY HOLDING	97.12%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.72%
364 Days Tbill (MD 04/02/2027)	SOV	1.72%
Total Fixed Income Holdings		**1.72%**
TREPS, Cash & Other Net Current Assets		1.16%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 44.15% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

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

SECTORAL COMPOSITION (Top 5)

16.49%	14.47%	12.73%
Pharmaceuticals & Biotechnology	**Electrical Equipment**	**Automobiles**

9.02%	9.00%
Non - Ferrous Metals	**Auto Components**

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

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

Baroda BNP Paribas Energy Opportunities Fund

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Energy TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular IDCW	:	₹ 11.7085
Regular Growth	:	₹ 11.7085
Direct IDCW	:	₹ 11.9602
Direct Growth	:	₹ 11.9602

Benchmark Index (AMFI Tier 1)

Nifty Energy TRI

Date of Allotment

February 10, 2025

Monthly AAUM As on July 31, 2026	:	₹650.34 Crores
AUM## As on July 31, 2026	:	₹645.01 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Kirtan Mehta	29-Nov-25	26 years
Mr. Kushant Arora**	01-Jul-26	11 years

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	2.04%
BER - Direct Plan (%)	:	1.06%
Portfolio Turnover Ratio	:	0.64

Key Statistics

No of Stocks	:	32
Portfolio RoE (%)	:	15.73
EPS Growth (%)	:	16.76

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Power	**24.41%**
✓ NTPC Limited	6.46%
✓ Power Grid Corporation of India Limited	4.85%
✓ NHPC Limited	4.03%
Tata Power Company Limited	3.54%
NLC India Limited	3.23%
Clean Max Enviro Energy Solutions Limited	2.30%
Electrical Equipment	**16.59%**
✓ Bharat Heavy Electricals Limited	4.31%
✓ Hitachi Energy India Limited	3.74%
GE Vernova T&D India Limited	2.35%
ABB India Limited	2.26%
Siemens Energy India Limited	2.18%
Siemens Limited	1.75%
Petroleum Products	**15.25%**
✓ Reliance Industries Limited	8.62%
Hindustan Petroleum Corporation Limited	2.57%
Bharat Petroleum Corporation Limited	1.98%
Indian Oil Corporation Limited	1.30%
Chennai Petroleum Corporation Limited	0.78%
Oil	**10.50%**
✓ Oil & Natural Gas Corporation Limited	6.77%
Oil India Limited	3.73%
Industrial Products	**7.68%**
✓ Cummins India Limited	4.28%
KEI Industries Limited	2.07%
KSB Limited	1.33%
Consumable Fuels	**6.58%**
✓ Coal India Limited	6.58%
Gas	**6.22%**
GAIL (India) Limited	3.09%
Petronet LNG Limited	2.07%
Indraprastha Gas Limited	1.06%
Construction	**4.12%**
✓ Larsen & Toubro Limited	4.12%
Chemicals & Petrochemicals	**2.20%**
Linde India Limited	2.20%
Cement & Cement Products	**1.16%**
The India Cements Limited	1.16%
LESS THAN 0.75% EXPOSURE	1.35%
TOTAL EQUITY HOLDING	96.06%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.54%
364 Days Tbill (MD 17/09/2026)	SOV	1.54%
Total Fixed Income Holdings		**1.54%**
TREPS, Cash & Other Net Current Assets		2.40%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 53.76% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

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

SECTORAL COMPOSITION (Top 5)

24.41% Power

16.59% Electrical Equipment

16.08% Petroleum Products

10.50% Oil

7.68% Industrial Products

Overweight with respect to benchmark

Underweight with respect to benchmark

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

* refer Glossary page

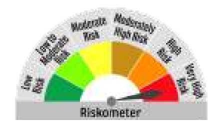
The scheme currently does not have Distribution History.

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

**Mr. Kushant Arora was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.

Baroda BNP Paribas Health and Wellness Fund

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE Healthcare TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular IDCW	:	₹ 10.7646
Regular Growth	:	₹ 10.7646
Direct IDCW	:	₹ 10.9769
Direct Growth	:	₹ 10.9769

Benchmark Index (AMFI Tier 1)

BSE Healthcare TRI

Date of Allotment

June 27, 2025

Monthly AAUM As on July 31, 2026	:	₹528.31 Crores
AUM## As on July 31, 2026	:	₹519.48 Crores

Fund Manager^

Fund Manager	Managing fund since	Experience
Mr. Ankeet Pandya**	10-Jul-26	11 years
Mr. Rohan Korde	01-May-26	21 years

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	2.08%
BER - Direct Plan (%)	:	0.61%
Portfolio Turnover Ratio	:	0.74

Key Statistics

No of Stocks	:	30
Portfolio RoE (%)	:	16.76
EPS Growth (%)	:	30.72

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	**71.48%**
✓ Sun Pharmaceutical Industries Limited	8.82%
✓ Torrent Pharmaceuticals Limited	8.58%
✓ Divi's Laboratories Limited	6.66%
✓ Lupin Limited	6.46%
✓ IPCA Laboratories Limited	5.72%
✓ Laurus Labs Limited	5.24%
✓ AstraZeneca Pharma India Limited	4.05%
✓ Glenmark Pharmaceuticals Limited	3.44%
Mankind Pharma Limited	3.09%
Aurobindo Pharma Limited	3.04%
Zydus Lifesciences Limited	2.47%
Emcure Pharmaceuticals Limited	2.46%
Abbott India Limited	2.41%
Acutaas Chemicals Limited	2.15%
Concord Biotech Limited	2.05%
Ajanta Pharma Limited	1.40%
Gland Pharma Limited	1.20%
Cipla Limited	1.13%
Dr. Reddy's Laboratories Limited	1.11%
Healthcare Services	**19.71%**
✓ Apollo Hospitals Enterprise Limited	5.35%
✓ Fortis Healthcare Limited	4.55%
Dr. Lal Path Labs Limited	3.12%
Aster DM Quality Care Limited	2.53%
Nephrocare Health Services Ltd	1.74%
Metropolis Healthcare Limited	1.46%
Manipal Health Enterprises Ltd	0.96%
Insurance	**2.27%**
Max Financial Services Limited	2.27%
IT - Services	**1.42%**
Inventurus Knowledge Solutions Limited	1.42%
Retailing	**1.09%**
MedPlus Health Services Limited	1.09%
LESS THAN 0.75% EXPOSURE	0.64%
TOTAL EQUITY HOLDING	96.61%

Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	3.39%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 58.87% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

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

SECTORAL COMPOSITION (Top 2)

72.12%	19.71%
Pharmaceuticals & Biotechnology	**Healthcare Services**

Overweight with respect to benchmark

Underweight with respect to benchmark

% of net assets of top 2 sectors includes equity less than 0.75% of corpus

* refer Glossary page

The scheme currently does not have Distribution History.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

**Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 10, 2026 in place of Mr. Sanjay Chawla.

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*:

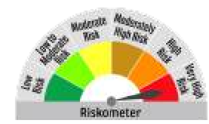
- Long term wealth creation
- Investment predominantly in equity & equity related securities of companies that are part of business conglomerates in India

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

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular IDCW	:	₹ 10.2182
Regular Growth	:	₹ 10.2182
Direct IDCW	:	₹ 10.3649
Direct Growth	:	₹ 10.3649

Benchmark Index (AMFI Tier 1)

Nifty Conglomerate 50 Total Returns Index

Date of Allotment

September 22, 2025

Monthly AAUM As on July 31, 2026	:	₹659.06 Crores
AUM## As on July 31, 2026	:	₹664.62 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Rohan Korde#	01-Jul-26	21 years
Mr. Kushant Arora	22-Sep-25	11 years

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	2.03%
BER - Direct Plan (%)	:	0.69%
Portfolio Turnover Ratio	:	0.33

Key Statistics

No of Stocks	:	43
Portfolio RoE (%)	:	19.51
EPS Growth (%)	:	22.92

MINIMUM INVESTMENT AMOUNT

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

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

#Mr. Rohan Korde was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Jitendra Sriram.

* refer Glossary page

The scheme currently does not have Distribution History.

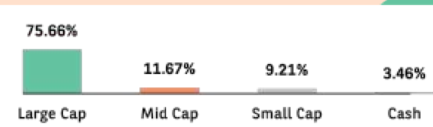
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Automobiles	**12.82%**
✓ Mahindra & Mahindra Limited	7.36%
✓ Bajaj Auto Limited	3.12%
TVS Motor Company Limited	2.34%
Finance	**12.21%**
✓ Bajaj Finance Limited	5.41%
Tata Capital Limited	2.67%
Cholamandalam Investment and Finance Company Ltd	1.50%
Bajaj Finserv Limited	1.37%
L&T Finance Limited	1.26%
Construction	**7.59%**
✓ Larsen & Toubro Limited	7.59%
IT - Software	**7.43%**
✓ Tata Consultancy Services Limited	2.88%
Tech Mahindra Limited	2.23%
LTM Limited	1.42%
Tata Elxsi Limited	0.90%
Consumer Durables	**7.24%**
✓ Titan Company Limited	3.96%
JSW Dulux Limited	1.87%
LG Electronics India Ltd	1.41%
Petroleum Products	**6.89%**
✓ Reliance Industries Limited	6.89%
Pharmaceuticals & Biotechnology	**6.69%**
✓ Torrent Pharmaceuticals Limited	2.77%
Zydus Lifesciences Limited	1.68%
Sanofi Consumer Healthcare India Limited	1.12%
Sun Pharmaceutical Industries Limited	1.12%
Cement & Cement Products	**4.61%**
✓ UltraTech Cement Limited	3.53%
The India Cements Limited	1.08%
Banks	**3.38%**
IndusInd Bank Limited	1.83%
State Bank of India	1.55%
Leisure Services	**2.77%**
The Indian Hotels Company Limited	1.70%
Jubilant Foodworks Limited	1.07%
Ferrous Metals	**2.75%**
✓ JSW Steel Limited	2.75%
Power	**2.58%**
Tata Power Company Limited	2.58%
Non - Ferrous Metals	**2.43%**
Hindustan Zinc Limited	2.43%
Transport Infrastructure	**2.30%**
Adani Ports and Special Economic Zone Limited	2.30%
Diversified FMCG	**1.90%**
ITC Limited	1.90%
Fertilizers & Agrochemicals	**1.54%**
Coromandel International Limited	1.54%
Agricultural, Commercial & Construction Vehicles	**1.54%**
Tata Motors Ltd	1.54%
Commercial Services & Supplies	**1.39%**
Firstsource Solutions Limited	1.39%
Retailing	**1.35%**
Eternal Limited	1.35%
Personal Products	**1.24%**
Gillette India Limited	1.24%
Oil	**1.24%**
Oil India Limited	1.24%
Metals & Minerals Trading	**1.18%**
Adani Enterprises Limited	1.18%
Electrical Equipment	**1.17%**
CG Power and Industrial Solutions Limited	1.17%
Financial Technology (Fintech)	**1.00%**
PB Fintech Limited	1.00%
LESS THAN 0.75% EXPOSURE	**1.29%**
TOTAL EQUITY HOLDING	**96.53%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		**2.26%**
6.79% GOI (MD 07/10/2034)	Sovereign	2.26%
Total Fixed Income Holdings		**2.26%**
TREPS, Cash & Other Net Current Assets		1.21%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 46.26% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)

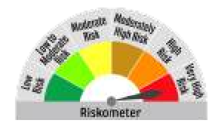
12.82%	12.21%	7.59%	7.43%	7.24%
Automobiles	**Finance**	**Construction**	**IT - Software**	**Consumer Durables**

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

ALLOCATION ACROSS MAJOR CONGLOMERATES

Baroda BNP Paribas ESG Best-in-Class Strategy Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term wealth creation • Investment predominantly in equity and equity related securities of companies following Environmental, Social and Governance (ESG) theme adopting Best-in-Class Strategy *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 100 ESG TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular IDCW	:	₹ 10.5898
Regular Growth	:	₹ 10.5898
Direct IDCW	:	₹ 10.6640
Direct Growth	:	₹ 10.6640

Benchmark Index (AMFI Tier 1)

Nifty 100 ESG TRI

Date of Allotment

March 05, 2026

Monthly AAUM As on July 31, 2026	:	₹619.35 Crores
AUM## As on July 31, 2026	:	₹623.29 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Rohan Korde#	01-Jul-26	21 years
Mr. Kushant Arora	05-Mar-26	11 years

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	2.05%
BER - Direct Plan (%)	:	0.60%
Portfolio Turnover Ratio	:	0.10

Key Statistics

No of Stocks	:	50
Portfolio RoE (%)	:	21.80
EPS Growth (%)	:	20.34

MINIMUM INVESTMENT AMOUNT

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

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

#Mr. Rohan Korde was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Jitendra Sriram.

* refer Glossary page

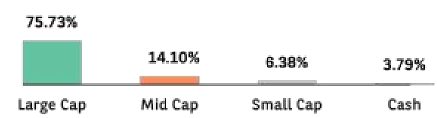
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**18.61%**
✓ ICICI Bank Limited	6.84%
✓ HDFC Bank Limited	5.19%
✓ State Bank of India	2.97%
Axis Bank Limited	2.31%
The Federal Bank Limited	1.30%
IT - Software	**12.78%**
✓ Infosys Limited	4.90%
✓ Tech Mahindra Limited	2.86%
Tata Consultancy Services Limited	2.47%
Persistent Systems Limited	1.60%
Tata Elxsi Limited	0.95%
Automobiles	**9.53%**
✓ Mahindra & Mahindra Limited	3.16%
Maruti Suzuki India Limited	2.26%
Bajaj Auto Limited	1.74%
TVS Motor Company Limited	1.25%
Eicher Motors Limited	1.12%
Telecom - Services	**6.12%**
✓ Bharti Airtel Limited	6.12%
Power	**5.41%**
Power Grid Corporation of India Limited	2.26%
NHPC Limited	1.93%
Adani Power Limited	1.22%
Retailing	**4.59%**
✓ Eternal Limited	3.71%
Avenue Supermarts Limited	0.88%
Electrical Equipment	**4.20%**
✓ Hitachi Energy India Limited	2.56%
ABB India Limited	1.64%
Pharmaceuticals & Biotechnology	**3.89%**
✓ Torrent Pharmaceuticals Limited	2.71%
Divi's Laboratories Limited	1.18%
Finance	**3.71%**
Bajaj Finance Limited	2.20%
Shriram Finance Limited	1.51%
Chemicals & Petrochemicals	**3.36%**
Pidilite Industries Limited	1.28%
Fine Organic Industries Limited	1.11%
Linde India Limited	0.97%
Auto Components	**3.26%**
Bosch Limited	2.21%
ZF Commercial Vehicle Control Systems India Limited	1.05%
Capital Markets	**2.63%**
BSE Limited	1.48%
360 One WAM Limited	1.15%
Insurance	**2.43%**
SBI Life Insurance Company Limited	1.49%
ICICI Lombard General Insurance Company Limited	0.94%
Consumer Durables	**1.56%**
Titan Company Limited	1.56%
Healthcare Services	**1.55%**
Apollo Hospitals Enterprise Limited	1.55%
Petroleum Products	**1.51%**
Reliance Industries Limited	1.51%
Gas	**1.29%**
Mahanagar Gas Limited	1.29%
Fertilizers & Agrochemicals	**1.25%**
Sumitomo Chemical India Limited	1.25%
Food Products	**1.21%**
Nestle India Limited	1.21%
Non - Ferrous Metals	**1.17%**
Hindustan Zinc Limited	1.17%
Financial Technology (Fintech)	**1.16%**
PB Fintech Limited	1.16%
Oil	**1.06%**
Oil India Limited	1.06%
Personal Products	**1.00%**
Colgate Palmolive (India) Limited	1.00%
Diversified FMCG	**0.94%**
Hindustan Unilever Limited	0.94%
Diversified	**0.78%**
3M India Limited	0.78%
LESS THAN 0.75% EXPOSURE	1.21%
TOTAL EQUITY HOLDING	96.21%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREASURY BILL		**1.56%**
364 Days Tbill (MD 28/01/2027)	Sovereign	1.56%
Total Fixed Income Holdings		**1.56%**
TREPS, Cash & Other Net Current Assets		2.23%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 41.02% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)

Banks	18.61%
IT - Software	13.51%
Automobiles	9.53%
Telecom - Services	6.12%
Power	5.41%

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

The scheme currently does not have Distribution History.

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

Baroda BNP Paribas Balanced Advantage Fund

(An open ended balanced advantage fund)

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - IDCW Option	:	₹ 16.0130
Regular Plan - Growth Option	:	₹ 25.8685
Direct Plan - IDCW Option	:	₹ 17.7391
Direct Plan - Growth Option	:	₹ 28.6004

Benchmark Index (AMFI Tier 1)

NIFTY 50 Hybrid Composite debt 50:50 Index

Date of Allotment

November 14, 2018

Monthly AAUM As on July 31, 2026	: ₹5,075.65 Crores
AUM## As on July 31, 2026	: ₹5,166.21 Crores

Fund Manager**

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

Load Structure

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

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	1.60%
BER - Direct Plan (%)	:	0.62%
Equity Portfolio Turnover Ratio#	:	0.58
Total Portfolio Turnover Ratio	:	1.16
Standard Deviation*	:	11.53%
Beta*	:	1.40
Sharpe Ratio*	:	0.54

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

Debt Quants

Average Maturity (years)	:	3.60
Modified Duration (years)	:	2.01
YTM (%)	:	6.91%
Macaulay Duration† (years)	:	2.10

MINIMUM INVESTMENT AMOUNT

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Derivatives Assets
Banks	**15.00%**
✓ HDFC Bank Limited	3.19%
✓ IndusInd Bank Limited	2.20%
The Federal Bank Limited	1.88%
ICICI Bank Limited	1.75%
Karur Vysya Bank Limited	1.62%
State Bank of India	1.59%
Kotak Mahindra Bank Limited	1.52%
Axis Bank Limited	1.25%
Electrical Equipment	**4.91%**
✓ Bharat Heavy Electricals Limited	2.18%
Hitachi Energy India Limited	1.56%
GE Vernova T&D India Limited	1.17%
Petroleum Products	**4.55%**
✓ Reliance Industries Limited	3.08%
Hindustan Petroleum Corporation Limited	1.47%
IT - Software	**4.37%**
Infosys Limited	1.38%
Tech Mahindra Limited	1.15%
Persistent Systems Limited	1.06%
Fractal Analytics Ltd	0.78%
Automobiles	**4.26%**
✓ Mahindra & Mahindra Limited	2.14%
✓ Eicher Motors Limited	2.12%
Pharmaceuticals & Biotechnology	**4.12%**
✓ Sun Pharmaceutical Industries Limited	1.93%
Ajanta Pharma Limited	1.14%
Lupin Limited	1.05%
Power	**3.98%**
Power Grid Corporation of India Limited	1.65%
NTPC Limited	1.34%
NHPC Limited	0.99%
Capital Markets	**3.76%**
Multi Commodity Exchange of India Limited	1.88%
360 One WAM Limited	1.10%
ICICI Prudential Asset Management Company Limited	0.78%
Chemicals & Petrochemicals	**3.41%**
Navin Fluorine International Limited	1.25%
Pidilite Industries Limited	1.09%
Solar Industries India Limited	1.07%
Industrial Products	**3.01%**
Cummins India Limited	1.60%
Polycab India Limited	1.41%

EQUITY HOLDINGS	% of Net Derivatives Assets
Agricultural Food & other Products	**2.74%**
Marico Limited	1.69%
Tata Consumer Products Limited	1.05%
Telecom - Services	**2.58%**
✓ Bharti Airtel Limited	2.58%
Construction	**2.54%**
✓ Larsen & Toubro Limited	2.54%
Consumer Durables	**2.52%**
Titan Company Limited	1.61%
Amber Enterprises India Limited	0.91%
Ferrous Metals	**1.97%**
✓ JSW Steel Limited	1.97%
Auto Components	**1.93%**
Samvardhana Motherson International Limited	1.93%
Beverages	**1.89%**
Radico Khaitan Limited	1.89%
Aerospace & Defense	**1.65%**
Bharat Electronics Limited	1.65%
Financial Technology (Fintech)	**1.61%**
One 97 Communications Limited	1.61%
Finance	**1.60%**
Shriram Finance Limited	1.60%
Transport Services	**1.35%**
InterGlobe Aviation Limited	1.35%
Insurance	**1.09%**
SBI Life Insurance Company Limited	1.09%
Diversified FMCG	**1.08%**
Hindustan Unilever Limited	1.08%
Non - Ferrous Metals	**1.06%**
Vedanta Aluminium Metal Limited	1.06%
Food Products	**1.05%**
Nestle India Limited	1.05%
Cement & Cement Products	**1.04%**
UltraTech Cement Limited	1.04%
LESS THAN 0.75% EXPOSURE	**3.45%**
TOTAL EQUITY HOLDING	**82.52%**

InvITs Holdings	% of Net Assets
IndiGrid Infrastructure Trust	1.17%
National Highways Infra Trust	1.16%
NXT Infra Trust (NIT)	0.92%
Raajmarg Infra Investment Trust	0.43%
Capital Infra Trust	0.33%
Indus Infra Trust	0.18%
Powergrid Infrastructure Investment Trust	0.10%
Total InvITs Holdings	**4.29%**

Baroda BNP Paribas Balanced Advantage Fund

(An open ended balanced advantage fund)

This product is suitable for investors who are seeking*:

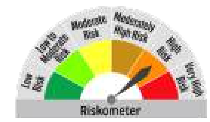
- Capital appreciation over medium to long term.
- Investments in equity and equity linked securities as well as debt and money market instruments while managing risk through active asset allocation.

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

Scheme Riskometer^^

Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, For Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index): basis it's constituents; as on July 31, 2026

PORTFOLIO (✓ Top 10 Holdings)

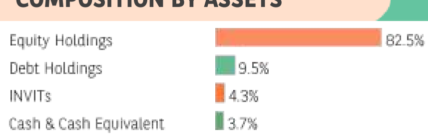
FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		**5.40%**
Piramal Finance Limited	ICRA AA+	1.16%
Bharti Telecom Limited	CRISIL AAA	0.65%
Power Finance Corporation Limited	CRISIL AAA	0.43%
Reliance Industries Limited	CRISIL AAA	0.40%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.37%
Muthoot Finance Limited	CRISIL AA+	0.33%
360 One Prime Limited	ICRA AA	0.29%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.27%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.22%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.19%
National Bank For Agriculture and Rural Development	ICRA AAA	0.19%
Aadhar Housing Finance Limited	ICRA AA	0.16%
Small Industries Dev Bank of India	CRISIL AAA	0.14%
REC Limited	CRISIL AAA	0.12%
GAIL (India) Limited	CARE AAA	0.10%
Larsen & Toubro Limited	CRISIL AAA	0.10%
Manappuram Finance Limited	CRISIL AA	0.10%
Tata Projects Limited	FITCH AA	0.10%
REC Limited	ICRA AAA	0.08%
GOVERNMENT BOND		**1.68%**
6.01% GOI (MD 21/07/2030)	Sovereign	0.48%
7.09% GOI (MD 05/08/2054)	Sovereign	0.46%
7.18% GOI (MD 14/08/2033)	Sovereign	0.39%
7.34% GOI (MD 22/04/2064)	Sovereign	0.23%
7.38% GOI (MD 20/06/2027)	Sovereign	0.10%
6.36% GOI (MD 16/02/2031)	Sovereign	0.02%
STATE GOVERNMENT BOND		**1.58%**
7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	0.39%
7.83% Maharashtra SDL (MD 08/04/2030)	Sovereign	0.30%
7.78% Maharashtra SDL (MD 27/10/2030)	Sovereign	0.20%
7.4% Gujarat SDL (MD 25/02/2036)	Sovereign	0.19%
7.25% Maharashtra SDL (MD 28/12/2026)	Sovereign	0.16%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.15%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	0.14%
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	0.05%
CERTIFICATE OF DEPOSIT		**0.48%**
Kotak Mahindra Bank Limited	CRISIL A1+	0.48%
PTC		**0.34%**
Sansar Trust	CRISIL AAA(SO)	0.23%
India Universal Trust	CRISIL AAA(SO)	0.11%
Total Fixed Income Holdings		**9.48%**
TREPS, Cash & Other Net Current Assets		3.71%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 23.93% of the portfolio
Net equity holdings is 82.52% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

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

COMPOSITION BY ASSETS



EQUITY SECTORAL COMPOSITION (Top 5)

16.38% Banks

4.91% Electrical Equipment

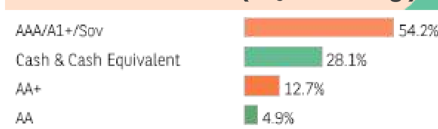
4.55% Petroleum Products

4.37% IT - Software

4.33% Automobiles

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

CREDIT QUALITY PROFILE (% of Debt Holdings)



*** refer Glossary page**
The risk free rate of return considered for calculation of Sharpe ratio is 5.41%, as per 1 day MIBOR rate on the last business day of the month.
* refer Glossary page for the concept of Macaulay Duration
For Distribution History kindly refer Distribution History table.
#Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.
For complete portfolio, kindly refer the website https://www.barodabnpparibasmf.in/
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.
**Mr. Jitendra Sriram was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.
^Mr. Kushant Arora was appointed as Fund Manager w.e.f July 01, 2026.

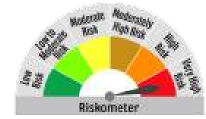
Baroda BNP Paribas Aggressive Hybrid Fund

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

This product is suitable for investors who are seeking*:

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

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 35+65-Aggressive Index): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - IDCW Option	:	₹ 15.5199
Regular Plan - Growth Option	:	₹ 28.1508
Direct Plan - IDCW Option	:	₹ 18.0340
Direct Plan - Growth Option	:	₹ 32.7158

Benchmark Index (AMFI Tier 1)

CRISIL Hybrid 35+65-Aggressive Index

Date of Allotment

April 07, 2017

Monthly AAUM As on July 31, 2026	: ₹1,245.39 Crores
AUM## As on July 31, 2026	: ₹1,252.02 Crores

Fund Manager**

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	1.86%
BER - Direct Plan (%)	:	0.51%
Equity Portfolio Turnover Ratio#	:	0.19
Total Portfolio Turnover Ratio	:	1.04
Standard Deviation*	:	11.01%
Beta*	:	1.06
Sharpe Ratio*	:	0.46

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

Debt Quants

Average Maturity (years)	:	3.98
Modified Duration (years)	:	2.31
YTM (%)	:	7.05%
Macaulay Duration† (years)	:	2.43

MINIMUM INVESTMENT AMOUNT

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

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

*** refer Glossary page**

The risk free rate of return considered for calculation of Sharpe ratio is 5.41%, as per 1 day MIBOR rate on the last business day of the month.

* refer Glossary page for the concept of Macaulay Duration

For Distribution History kindly refer Distribution History table.

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

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

^Mr. Kushant Arora was appointed as Fund Manager w.e.f July 01, 2026.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Banks	**15.59%**
✓	ICICI Bank Limited	5.16%
✓	HDFC Bank Limited	4.73%
✓	Kotak Mahindra Bank Limited	1.96%
	State Bank of India	1.48%
	The Federal Bank Limited	1.16%
	Yes Bank Limited	1.10%
	Electrical Equipment	**5.98%**
✓	Hitachi Energy India Limited	4.37%
	Bharat Heavy Electricals Limited	1.61%
	IT - Software	**5.22%**
	Infosys Limited	1.62%
	Tata Consultancy Services Limited	1.53%
	Tech Mahindra Limited	1.19%
	Persistent Systems Limited	0.88%
	Petroleum Products	**4.23%**
✓	Reliance Industries Limited	4.23%
	Construction	**3.96%**
✓	Larsen & Toubro Limited	3.96%
	Auto Components	**2.45%**
	Bosch Limited	1.54%
	Jtekt India Limited	0.91%
	Telecom - Services	**2.13%**
✓	Bharti Airtel Limited	2.13%
	Automobiles	**2.09%**
	Maruti Suzuki India Limited	1.28%
	Hero MotoCorp Limited	0.81%
	Retailing	**1.98%**
✓	Eternal Limited	1.98%
	Diversified FMCG	**1.97%**
	ITC Limited	1.21%
	Hindustan Unilever Limited	0.76%
	Agricultural, Commercial & Construction Vehicles	**1.92%**
	Escorts Kubota Limited	0.98%
	Tata Motors Ltd	0.94%
	Food Products	**1.83%**
	Manorama Industries Limited	0.96%
	Nestle India Limited	0.87%
	Pharmaceuticals & Biotechnology	**1.72%**
✓	Sun Pharmaceutical Industries Limited	1.72%
	Consumer Durables	**1.65%**
	Titan Company Limited	0.88%
	LG Electronics India Ltd	0.77%
	Chemicals & Petrochemicals	**1.45%**
	Linde India Limited	1.45%
	Finance	**1.39%**
	Bajaj Finance Limited	1.39%
	Oil	**1.32%**
	Oil India Limited	1.32%
	Aerospace & Defense	**1.06%**
	Bharat Electronics Limited	1.06%
	Non - Ferrous Metals	**0.93%**
	Hindustan Zinc Limited	0.93%
	Financial Technology (Fintech)	**0.92%**
	PB Fintech Limited	0.92%
	Capital Markets	**0.90%**
	360 One WAM Limited	0.90%
	Power	**0.86%**
	NLC India Limited	0.86%
	Leisure Services	**0.85%**
	Leela Palaces Hotels & Resorts Limited	0.85%
	Cement & Cement Products	**0.82%**
	The India Cements Limited	0.82%
	Personal Products	**0.82%**
	Gillette India Limited	0.82%
	LESS THAN 0.75% EXPOSURE	8.87%
	TOTAL EQUITY HOLDING	72.91%

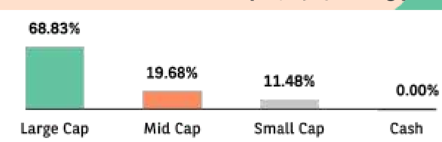
InvITs Holdings	% of Net Assets
Indus Infra Trust	0.64%
Raajmarg Infra Investment Trust	0.07%
Total InvITs Holdings	**0.71%**

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CORPORATE BOND		12.95%
✓	Bharti Telecom Limited	CRISIL AAA	1.74%
	Muthoot Finance Limited	CRISIL AA+	1.52%
	Piramal Finance Limited	ICRA AA+	1.33%
	Export Import Bank of India	CRISIL AAA	1.20%
	India Infradebt Limited	CRISIL AAA	1.04%
	Small Industries Dev Bank of India	CRISIL AAA	0.88%
	Bajaj Housing Finance Limited	CRISIL AAA	0.80%
	Nuvoco Vistas Corporation Limited	CRISIL AA	0.79%
	REC Limited	ICRA AAA	0.79%
	Hindustan Petroleum Corporation Limited	CRISIL AAA	0.65%
	Reliance Industries Limited	CRISIL AAA	0.41%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Larsen & Toubro Limited	CRISIL AAA	0.40%
REC Limited	CRISIL AAA	0.40%
Torrent Pharmaceuticals Limited	ICRA AA+	0.40%
National Housing Bank	CRISIL AAA	0.36%
PNB Housing Finance Limited	CARE AAA	0.24%
GOVERNMENT BOND		**4.86%**
6.68% GOI (MD 07/07/2040)	Sovereign	0.97%
7.38% GOI (MD 20/06/2027)	Sovereign	0.89%
5.74% GOI (MD 15/11/2026)	Sovereign	0.80%
7.24% GOI (MD 18/08/2055)	Sovereign	0.78%
7.09% GOI (MD 05/08/2054)	Sovereign	0.77%
7.02% GOI (MD 18/06/2031)	Sovereign	0.41%
6.79% GOI (MD 07/10/2034)	Sovereign	0.24%
STATE GOVERNMENT BOND		**1.23%**
7.83% Maharashtra SDL (MD 08/04/2030)	Sovereign	0.82%
7.78% Maharashtra SDL (MD 27/10/2030)	Sovereign	0.41%
PTC		**1.05%**
India Universal Trust	CRISIL AAA(SO)	0.74%
Sansar Trust	CRISIL AAA(SO)	0.31%
CERTIFICATE OF DEPOSIT		**0.77%**
Union Bank of India	ICRA A1+	0.77%
COMPULSORY CONVERTIBLE DEBENTURE		**0.48%**
Cholamandalam Investment and Finance Company Ltd		0.48%
TREASURY BILL		**0.23%**
364 Days Tbill (MD 04/02/2027)	Sovereign	0.23%
Total Fixed Income Holdings		**21.57%**
TREPS, Cash & Other Net Current Assets		4.81%
GRAND TOTAL		**100.00%**

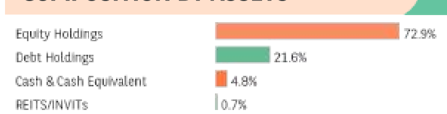
Investment in Top 10 scrips constitutes 31.98% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

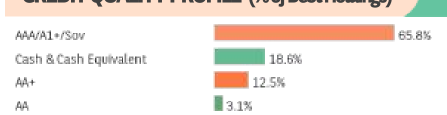


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, **Mid Cap:** 101st - 250th company and **Small Cap:** 251st company onwards in terms of full market capitalization

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



SECTORAL COMPOSITION (Top 5)

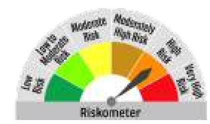
16.32%	5.98%	5.57%
Banks	**Electrical Equipment**	**IT - Software**

4.23%	3.96%
Petroleum Products	**Construction**

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

Baroda BNP Paribas Multi Asset Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Wealth creation in long term. • Investment in equity and equity related securities debt and money market instruments and Gold ETF *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular IDCW	:	₹ 14.1591
Regular Growth	:	₹ 16.2006
Direct IDCW	:	₹ 15.1437
Direct Growth	:	₹ 17.0191

Benchmark Index (AMFI Tier 1)

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

Date of Allotment

December 19, 2022

Monthly AAUM As on July 31, 2026	:	₹1,455.77 Crores
AUM## As on July 31, 2026	:	₹1,463.69 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	1.74%
BER - Direct Plan (%)	:	0.75%
Equity Portfolio Turnover Ratio#	:	0.14
Total Portfolio Turnover Ratio	:	0.41
Standard Deviation	:	10.96%
Beta	:	1.04
Sharpe Ratio	:	0.79

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

Debt Quants

Average Maturity (years)	:	4.07
Modified Duration (years)	:	2.49
YTM (%)	:	6.60%
Macaulay Duration† (years)	:	2.59

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

* refer Glossary page

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

* refer Glossary page for the concept of Macaulay Duration

The scheme currently does not have Distribution History.

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

^Mr. Kushant Arora was appointed as Fund Manager w.e.f July 01, 2026.

PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Banks	**14.92%**
✓	ICICI Bank Limited	4.77%
✓	HDFC Bank Limited	4.28%
	State Bank of India	1.71%
	Kotak Mahindra Bank Limited	1.44%
	The Federal Bank Limited	0.99%
	Yes Bank Limited	0.98%
	IndusInd Bank Limited	0.75%
	Electrical Equipment	**5.46%**
✓	Hitachi Energy India Limited	3.96%
	Bharat Heavy Electricals Limited	1.50%
	Petroleum Products	**4.02%**
✓	Reliance Industries Limited	4.02%
	IT - Software	**3.97%**
	Infosys Limited	1.81%
	Tata Consultancy Services Limited	1.38%
	Persistent Systems Limited	0.78%
	Construction	**3.51%**
✓	Larsen & Toubro Limited	3.51%
	Power	**2.89%**
	NLC India Limited	1.65%
	NTPC Limited	1.24%
	Telecom - Services	**2.67%**
✓	Bharti Airtel Limited	2.67%
	Pharmaceuticals & Biotechnology	**2.50%**
	Sun Pharmaceutical Industries Limited	1.71%
	Torrent Pharmaceuticals Limited	0.79%
	Food Products	**2.31%**
	Nestle India Limited	1.49%
	Manorama Industries Limited	0.82%
	Finance	**2.30%**
	Bajaj Finance Limited	1.54%
	Tata Capital Limited	0.76%
	Automobiles	**2.20%**
	Hero MotoCorp Limited	1.32%
	Maruti Suzuki India Limited	0.88%
	Retailing	**1.97%**
✓	Eternal Limited	1.97%
	Cement & Cement Products	**1.92%**
	Grasim Industries Limited	1.14%
	JSW Cement Limited	0.78%
	Agricultural, Commercial & Construction Vehicles	**1.91%**
	Escorts Kubota Limited	1.10%
	Tata Motors Ltd	0.81%
	Chemicals & Petrochemicals	**1.91%**
✓	Linde India Limited	1.91%
	Beverages	**1.87%**
	United Spirits Limited	1.03%
	Varun Beverages Limited	0.84%
	Auto Components	**1.31%**
	Bosch Limited	1.31%
	Non - Ferrous Metals	**0.99%**
	Hindustan Zinc Limited	0.99%
	Oil	**0.99%**
	Oil India Limited	0.99%
	Financial Technology (Fintech)	**0.89%**
	PB Fintech Limited	0.89%
	Capital Markets	**0.84%**
	360 One WAM Limited	0.84%
	Consumer Durables	**0.81%**
	Titan Company Limited	0.81%
	Personal Products	**0.77%**
	Colgate Palmolive (India) Limited	0.77%
	LESS THAN 0.75% EXPOSURE	8.55%
	TOTAL EQUITY HOLDING	71.48%

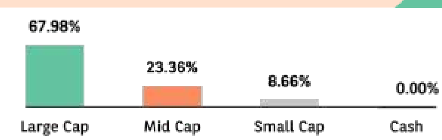
	InvITs Holdings	% of Net Assets
	Indus Infra Trust	1.00%
	Raajmarg Infra Investment Trust	0.08%
	Total InvITs Holdings	**1.08%**

	Gold ETF	% of Net Assets
✓	Nippon India Mutual Fund	7.27%
✓	Baroda BNP Paribas Mutual Fund	6.64%
	Total Gold ETF	**13.91%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		**3.36%**
6.68% GOI (MD 07/07/2040)	Sovereign	1.66%
7.32% GOI (MD 13/11/2030)	Sovereign	0.71%
7.09% GOI (MD 05/08/2054)	Sovereign	0.66%
6.33% GOI (MD 05/05/2035)	Sovereign	0.33%
CORPORATE BOND		**3.09%**
REC Limited	CRISIL AAA	1.71%
Export Import Bank of India	CRISIL AAA	0.69%
Muthoot Finance Limited	CRISIL AA+	0.69%
CERTIFICATE OF DEPOSIT		**1.64%**
Union Bank of India	ICRA A1+	1.64%
COMMERCIAL PAPER		**1.64%**
LIC Housing Finance Limited	CRISIL A1+	1.64%
Total Fixed Income Holdings		**9.73%**
TREPS, Cash & Other Net Current Assets Including Short Futures		3.80%
GRAND TOTAL		**100.00%**

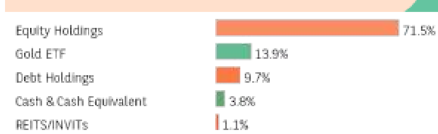
Investment in Top 10 scrips constitutes 41.00% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

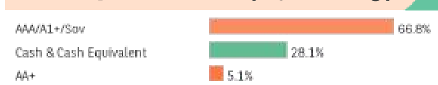


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, **Mid Cap:** 101st - 250th company and **Small Cap:** 251st company onwards in terms of full market capitalization

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



SECTORAL COMPOSITION (Top 5)

Sector	%
Banks	14.92%
Electrical Equipment	5.46%
IT - Software	4.27%
Power	4.06%
Petroleum Products	4.02%

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

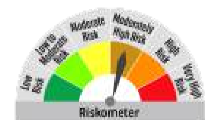
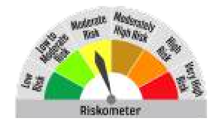
Baroda BNP Paribas Equity Savings Fund

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

This product is suitable for investors who are seeking*:

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

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Equity Savings Index TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate capital appreciation and income by using arbitrage opportunities, investment in equity / equity related instruments and debt/ money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - IDCW Option	:	₹ 12.9076
Regular Plan - Growth Option	:	₹ 17.3198
Direct Plan - IDCW Option	:	₹ 13.9339
Direct Plan - Growth Option	:	₹ 18.6976

Benchmark Index (AMFI Tier 1)

Nifty Equity Savings Index TRI

Date of Allotment

July 25, 2019

Monthly AAUM As on July 31, 2026	:	₹282.75 Crores
AUM## As on July 31, 2026	:	₹285.81 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	2.10%
BER - Direct Plan (%)	:	1.13%
Equity Portfolio Turnover Ratio#	:	0.31
Total Portfolio Turnover Ratio	:	4.10
Standard Deviation*	:	6.00%
Beta*	:	1.13
Sharpe Ratio*	:	0.52

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

Debt Quants

Average Maturity (years)	:	3.05
Modified Duration (years)	:	2.43
YTM (%)	:	6.96%
Macaulay Duration⁺ (years)	:	2.56

MINIMUM INVESTMENT AMOUNT

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

*** refer Glossary page**
The risk free rate of return considered for calculation of Sharpe ratio is 5.41%, as per 1 day MIBOR rate on the last business day of the month.
**Mr. Jitendra Sriram & Mr. Kushant Arora was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla & Mr. Ankeet Pandya.
For Distribution History kindly refer Distribution History table.
⁺ refer Glossary page for the concept of Macaulay Duration
#Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.
For complete portfolio, kindly refer the website https://www.barodabnpparibasmf.in/
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

PORTFOLIO (✓ Top 10 Holdings)

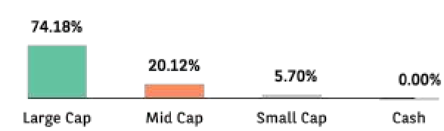
EQUITY HOLDINGS	% of Net Assets	Derivatives
Banks	**15.91%**	**-5.04%**
✓ State Bank of India	3.75%	-1.60%
✓ ICICI Bank Limited	3.45%	
Axis Bank Limited	2.06%	-0.05%
Kotak Mahindra Bank Limited	1.75%	-0.74%
HDFC Bank Limited	1.43%	-0.92%
IndusInd Bank Limited	0.94%	-0.94%
Ujjivan Small Finance Bank Limited	0.88%	
AU Small Finance Bank Limited	0.86%	
Punjab National Bank	0.79%	-0.79%
Pharmaceuticals & Biotechnology	**5.36%**	**-0.66%**
✓ Sun Pharmaceutical Industries Limited	2.40%	-0.66%
Ajanta Pharma Limited	1.82%	
Mankind Pharma Limited	1.14%	
Power	**4.50%**	**-1.97%**
Tata Power Company Limited	2.07%	-0.97%
NTPC Limited	1.44%	-1.00%
Power Grid Corporation of India Limited	0.99%	
Petroleum Products	**3.99%**	**-1.77%**
✓ Reliance Industries Limited	3.17%	-1.77%
Hindustan Petroleum Corporation Limited	0.82%	
Telecom - Services	**3.67%**	**-3.65%**
✓ Bharti Airtel Limited	3.67%	-3.65%
Realty	**3.24%**	**-3.25%**
DLF Limited	1.73%	-1.74%
Godrej Properties Limited	1.51%	-1.51%
Automobiles	**2.89%**	**-0.88%**
Mahindra & Mahindra Limited	1.67%	-0.88%
TVS Motor Company Limited	1.22%	
Construction	**2.73%**	
✓ Larsen & Toubro Limited	2.73%	
Chemicals & Petrochemicals	**2.56%**	
Linde India Limited	0.92%	
Pidilite Industries Limited	0.85%	
Navin Fluorine International Limited	0.79%	
Electrical Equipment	**2.44%**	
Bharat Heavy Electricals Limited	1.28%	
Hitachi Energy India Limited	1.16%	
Ferrous Metals	**2.04%**	**-2.05%**
Tata Steel Limited	2.04%	-2.05%
Finance	**1.82%**	**-0.87%**
PNB Housing Finance Limited	0.96%	
Bajaj Finance Limited	0.86%	-0.87%
Transport Infrastructure	**1.80%**	**-1.81%**
Adani Ports and Special Economic Zone Limited	1.80%	-1.81%
Financial Technology (Fintech)	**1.61%**	
One 97 Communications Limited	1.61%	
Consumer Durables	**1.54%**	
Titan Company Limited	1.54%	
Cement & Cement Products	**1.38%**	**-1.39%**
Ambuja Cements Limited	1.38%	-1.39%
Beverages	**1.29%**	
Radico Khaitan Limited	1.29%	
Capital Markets	**1.08%**	
Nippon Life India Asset Management Limited	1.08%	
Non - Ferrous Metals	**0.95%**	
Hindalco Industries Limited	0.95%	
IT - Software	**0.89%**	
Fractal Analytics Ltd	0.89%	
LESS THAN 0.75% EXPOSURE	**4.87%**	**-0.38%**
TOTAL EQUITY HOLDING	**66.56%**	**-23.72%**
PREFSHARE HOLDING	**0.01%**	
TVS Motor Company Limited	0.01%	

InvITs Holdings	% of Net Assets
IndiGrid Infrastructure Trust	1.18%
Total InvITs Holdings	**1.18%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		**17.90%**
✓ Shriram Finance Limited	CRISIL AAA	2.48%
✓ Power Finance Corporation Limited	CRISIL AAA	2.43%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.11%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.75%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.74%
REC Limited	ICRA AAA	1.72%
India Infradebt Limited	CRISIL AAA	1.40%
REC Limited	CRISIL AAA	1.05%
LIC Housing Finance Limited	CRISIL AAA	0.70%
NTPC Limited	CRISIL AAA	0.70%
PNB Housing Finance Limited	CARE AAA	0.70%
Bharti Telecom Limited	CRISIL AAA	0.69%
Piramal Finance Limited	ICRA AA+	0.43%
GOVERNMENT BOND		**9.99%**
✓ 7.32% GOI (MD 13/11/2030)	Sovereign	3.62%
✓ 7.18% GOI (MD 14/08/2033)	Sovereign	3.24%
6.36% GOI (MD 16/02/2031)	Sovereign	1.74%
6.79% GOI (MD 07/10/2034)	Sovereign	0.70%
6.68% GOI (MD 27/01/2033)	Sovereign	0.35%
6.68% GOI (MD 07/07/2040)	Sovereign	0.34%
Total Fixed Income Holdings		**27.90%**
TREPS, Cash & Other Net Current Assets		4.36%
GRAND TOTAL		**100.00%**

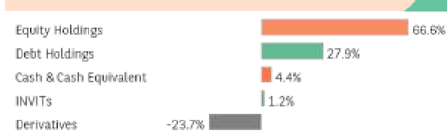
Investment in Top 10 scrips constitutes 30.94% of the portfolio
Net equity holdings is 42.84% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

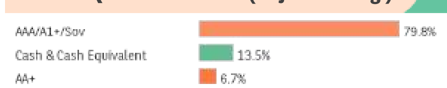


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, **Mid Cap:** 101st - 250th company and **Small Cap:** 251st company onwards in terms of full market capitalization

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



EQUITY SECTORAL COMPOSITION (Top 5)

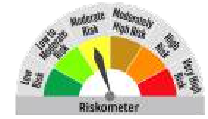
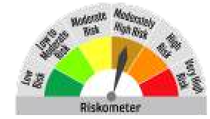
15.91%	5.36%	4.91%
Banks	Pharmaceuticals & Biotechnology	Power

3.99%	3.67%
Petroleum Products	Telecom - Services

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

Baroda BNP Paribas Conservative Hybrid Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Regular income and capital appreciation in long term. • Investments primarily in Debt & money market instruments for regular returns & in equity and equity related securities for capital appreciation. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Moderate risk	 Benchmark riskometer is at Moderately High risk

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

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - Quarterly IDCW Option	:	₹ 10.8228
Regular Plan - Monthly IDCW Option	:	₹ 10.6540
Regular Plan - Growth Option	:	₹ 46.5529
Direct Plan - Quarterly IDCW Option	:	₹ 12.7408
Direct Plan - Monthly IDCW Option	:	₹ 13.1470
Direct Plan - Growth Option	:	₹ 57.6326

Benchmark Index (AMFI Tier 1)

CRISIL Hybrid 85+15 – Conservative Index

Date of Allotment

September 23, 2004

Monthly AAUM As on July 31, 2026	:	₹942.84 Crores
AUM## As on July 31, 2026	:	₹944.15 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	1.70%
BER - Direct Plan (%)	:	0.42%
Equity Portfolio Turnover Ratio#	:	0.15
Total Portfolio Turnover Ratio	:	2.01

Debt Quants

Average Maturity (years)	:	3.46
Modified Duration (years)	:	2.07
YTM (%)	:	7.19%
Macaulay Duration⁺ (years)	:	2.18

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

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

**Mr. Paresh Jain was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

* refer Glossary page

For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

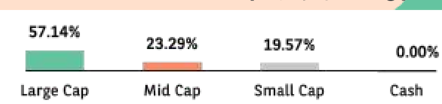
EQUITY HOLDINGS	% of Net Assets
Banks	**0.98%**
State Bank of India	0.98%
LESS THAN 0.75% EXPOSURE	**19.21%**
TOTAL EQUITY HOLDING	**20.19%**
PREFSHARE HOLDING	**0.01%**
TVS Motor Company Limited	0.01%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		**51.11%**
✓ Reliance Industries Limited	CRISIL AAA	5.05%
✓ Power Finance Corporation Limited	CRISIL AAA	3.49%
✓ REC Limited	CRISIL AAA	3.31%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	2.68%
✓ Muthoot Finance Limited	CRISIL AA+	2.44%
✓ Shriram Finance Limited	CRISIL AAA	2.25%
✓ Bajaj Housing Finance Limited	CRISIL AAA	2.12%
✓ Export Import Bank of India	CRISIL AAA	2.02%
✓ National Housing Bank	CRISIL AAA	2.02%
Bharti Telecom Limited	CRISIL AAA	1.99%
PNB Housing Finance Limited	CARE AAA	1.92%
Small Industries Dev Bank of India	CRISIL AAA	1.91%
Bajaj Finance Limited	CRISIL AAA	1.89%
Torrent Power Limited	CRISIL AA+	1.70%
Piramal Finance Limited	ICRA AA+	1.70%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.59%
Tata Capital Housing Finance Limited	CRISIL AAA	1.59%
Aadhar Housing Finance Limited	ICRA AA	1.06%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.06%
Manappuram Finance Limited	CRISIL AA	1.06%
Nomura Capital India Pvt Limited	FITCH AAA	1.06%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.85%
NTPC Limited	CRISIL AAA	0.85%
Indian Oil Corporation Limited	CRISIL AAA	0.74%
Torrent Pharmaceuticals Limited	ICRA AA+	0.74%
Embassy Office Parks REIT	CRISIL AAA	0.53%
Larsen & Toubro Limited	CRISIL AAA	0.53%
LIC Housing Finance Limited	CRISIL AAA	0.53%
Mankind Pharma Limited	CRISIL AA+	0.53%
National Bank For Agriculture and Rural Development	ICRA AAA	0.53%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.53%
UltraTech Cement Limited	CRISIL AAA	0.53%
REC Limited	ICRA AAA	0.31%
GOVERNMENT BOND		**7.16%**
✓ 6.68% GOI (MD 07/07/2040)	Sovereign	2.16%
7.24% GOI (MD 18/08/2055)	Sovereign	1.96%
7.09% GOI (MD 05/08/2054)	Sovereign	1.52%
7.38% GOI (MD 20/06/2027)	Sovereign	0.54%
6.94% GOI (MD 11/05/2036)	Sovereign	0.53%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
6.9% GOI (MD 15/04/2065)	Sovereign	0.45%
STATE GOVERNMENT BOND		**3.55%**
7.78% Maharashtra SDL (MD 27/10/2030)	Sovereign	1.09%
7.4% Gujarat SDL (MD 25/02/2036)	Sovereign	1.06%
7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	0.85%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.44%
7.61% Rajasthan SDL (MD 29/03/2027)	Sovereign	0.11%
CERTIFICATE OF DEPOSIT		**3.06%**
Union Bank of India	ICRA A1+	1.53%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.02%
Small Industries Dev Bank of India	CRISIL A1+	0.51%
PTC		**2.07%**
Vajra Trust	CRISIL AAA(SO)	1.37%
India Universal Trust	CRISIL AAA(SO)	0.39%
Sansar Trust	CRISIL AAA(SO)	0.31%
Corporate Debt Market Development Fund		**0.29%**
Corporate Debt Market Development Fund		0.29%
Total Fixed Income Holdings		**67.25%**
TREPS, Cash & Other Net Current Assets		12.56%
GRAND TOTAL		**100.00%**

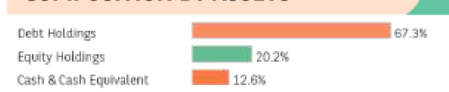
Investment in Top 10 scrips constitutes 27.54% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

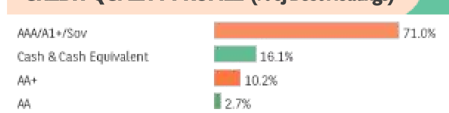


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, **Mid Cap:** 101st - 250th company and **Small Cap:** 251st company onwards in terms of full market capitalization

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



SECTORAL COMPOSITION (Top 5)

Banks	Finance	Automobiles	Pharmaceuticals & Biotechnology	Capital Markets
5.10%	1.75%	1.44%	1.29%	1.29%

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

Baroda BNP Paribas Arbitrage Fund

(An Open ended Scheme investing in arbitrage opportunities)

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Wealth creation in long term. • Investment in a diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt & money market instruments. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Low risk	 Benchmark riskometer is at Low risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 50 Arbitrage Index): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - Quarterly IDCW Option	:	₹ 10.7947
Regular Plan - Monthly IDCW Option	:	₹ 10.6186
Regular Plan - Growth Option	:	₹ 17.0322
Regular Plan - Adhoc IDCW Option	:	₹ 11.1157
Direct Plan - Quarterly IDCW Option	:	₹ 10.9642
Direct Plan - Monthly IDCW Option	:	₹ 10.8312
Direct Plan - Growth Option	:	₹ 18.1461
Direct Plan - Adhoc IDCW Option	:	₹ 11.5952

Benchmark Index (AMFI Tier 1)

Nifty 50 Arbitrage Index

Date of Allotment

December 28, 2016

Monthly AAUM As on July 31, 2026	: ₹1,140.56 Crores
AUM## As on July 31, 2026	: ₹1,125.22 Crores

Fund Manager^^

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	0.95%
BER - Direct Plan (%)	:	0.29%
Equity Portfolio Turnover Ratio#	:	2.19
Total Portfolio Turnover Ratio	:	12.71
Standard Deviation*	:	0.53%
Beta*	:	0.57
Sharpe Ratio*	:	2.35

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

Debt Quants

Average Maturity (years)	:	0.25
Modified Duration (years)	:	0.24
YTM (%)	:	5.58%
Macaulay Duration† (years)	:	0.24

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

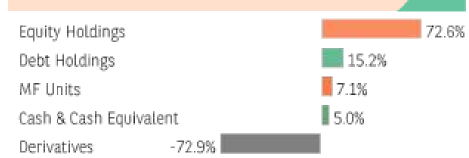
EQUITY HOLDINGS	% of Net Assets	Derivatives
Banks	**15.39%**	**-15.47%**
✓ Canara Bank	3.54%	-3.55%
✓ Axis Bank Limited	3.39%	-3.41%
✓ HDFC Bank Limited	3.22%	-3.24%
State Bank of India	1.91%	-1.92%
Kotak Mahindra Bank Limited	1.51%	-1.52%
Punjab National Bank	1.04%	-1.05%
RBL Bank Limited	0.78%	-0.78%
Power	**9.00%**	**-9.04%**
✓ Adani Energy Solutions Limited	3.65%	-3.66%
Adani Green Energy Limited	2.82%	-2.84%
Adani Power Limited	2.53%	-2.54%
Finance	**6.92%**	**-6.93%**
✓ Manappuram Finance Limited	3.55%	-3.56%
PNB Housing Finance Limited	2.40%	-2.40%
Jio Financial Services Limited	0.97%	-0.97%
Telecom - Services	**5.48%**	**-5.51%**
✓ Vodafone Idea Limited	4.12%	-4.14%
Indus Towers Limited	1.36%	-1.37%
Pharmaceuticals & Biotechnology	**3.66%**	**-3.67%**
✓ Glenmark Pharmaceuticals Limited	2.87%	-2.88%
Cipla Limited	0.79%	-0.79%
Minerals & Mining	**2.84%**	**-2.84%**
✓ NMDC Limited	2.84%	-2.84%
Ferrous Metals	**2.77%**	**-2.78%**
Steel Authority of India Limited	1.79%	-1.79%
JSW Steel Limited	0.98%	-0.99%
Transport Infrastructure	**2.63%**	**-2.65%**
GMR Airports Limited	1.41%	-1.42%
Adani Ports and Special Economic Zone Limited	1.22%	-1.23%
Electrical Equipment	**2.15%**	**-2.15%**
Inox Wind Limited	1.18%	-1.18%
Bharat Heavy Electricals Limited	0.97%	-0.97%
Aerospace & Defense	**1.73%**	**-1.74%**
Bharat Electronics Limited	1.73%	-1.74%
Consumer Durables	**1.50%**	**-1.51%**
Crompton Greaves Consumer Electricals Limited	1.50%	-1.51%
IT - Software	**1.23%**	**-1.24%**
Tata Elxsi Limited	1.23%	-1.24%
Transport Services	**1.14%**	**-1.14%**
Container Corporation of India Limited	1.14%	-1.14%
Diversified FMCG	**1.03%**	**-1.03%**
Hindustan Unilever Limited	1.03%	-1.03%
Metals & Minerals Trading	**1.00%**	**-1.01%**
Adani Enterprises Limited	1.00%	-1.01%
Retailing	**0.94%**	**-0.94%**
Info Edge (India) Limited	0.94%	-0.94%
Industrial Manufacturing	**0.88%**	**-0.88%**
Kaynes Technology India Limited	0.88%	-0.88%
Non - Ferrous Metals	**0.83%**	**-0.83%**
Hindalco Industries Limited	0.83%	-0.83%
Agricultural Food & other Products	**0.83%**	**-0.83%**
Tata Consumer Products Limited	0.83%	-0.83%
Fertilizers & Agrochemicals	**0.80%**	**-0.80%**
UPL Limited	0.80%	-0.80%
LESS THAN 0.75% EXPOSURE	**9.86%**	**-9.88%**
TOTAL EQUITY HOLDING	**72.61%**	**-72.87%**

MUTUAL FUND UNITS	% of Net Assets
Baroda BNP Paribas Liquid Fund	7.14%
Total MUTUAL FUND UNITS	**7.14%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREASURY BILL		**15.21%**
✓ 182 Days Tbill (MD 19/11/2026)	Sovereign	4.37%
✓ 364 Days Tbill (MD 11/03/2027)	Sovereign	4.30%
182 Days Tbill (MD 03/09/2026)	Sovereign	2.21%
364 Days Tbill (MD 26/11/2026)	Sovereign	2.18%
364 Days Tbill (MD 19/03/2027)	Sovereign	2.15%
CORPORATE BOND		**0.00%**
Total Fixed Income Holdings		**15.21%**
TREPS, Cash & Other Net Current Assets		5.04%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 35.85% of the portfolio

COMPOSITION BY ASSETS



*** refer Glossary page**

*** refer Glossary page for the concept of Macaulay Duration**

The risk free rate of return considered for calculation of Sharpe ratio is 5.41%, as per 1 day MIBOR rate on the last business day of the month.

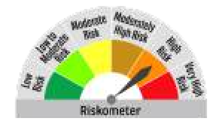
#Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

Baroda BNP Paribas Retirement Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Capital appreciation and Income generation over long term. • Investment in diversified portfolio of equity & equity related securities and Fixed Income securities. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 35+65 Aggressive Index): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular IDCW	:	₹ 11.6090
Regular Growth	:	₹ 11.6090
Direct IDCW	:	₹ 12.0341
Direct Growth	:	₹ 12.0341

Benchmark Index (AMFI Tier 1)

CRISIL Hybrid 35+65 Aggressive Index

Date of Allotment

May 28, 2024

Monthly AAUM As on July 31, 2026	:	₹398.37 Crores
AUM## As on July 31, 2026	:	₹401.35 Crores

Fund Manager

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

Load Structure

Exit Load: • No Exit Load shall be imposed for switching between Investment Plan(s) and Plans/Options within the Investment Plan(s), subject to completion of lock-in period

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	2.10%
BER - Direct Plan (%)	:	0.89%
Portfolio Turnover Ratio	:	0.49

Debt Quants

Average Maturity (years)	:	31.11
Modified Duration (years)	:	10.07
YTM (%)	:	7.39%
Macaulay Duration† (years)	:	10.45

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

* refer Glossary page

* refer Glossary page for the concept of Macaulay Duration

The scheme currently does not have Distribution History.

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

**Ms. Silky Jain & Mr. Yash Mehta was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla & Mr. Ankeet Pandya.

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

PORTFOLIO (✓ Top 10 Holdings)

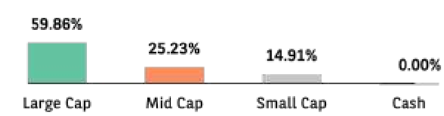
	EQUITY HOLDINGS	% of Net Assets
	Banks	**16.52%**
✓	ICICI Bank Limited	2.86%
✓	HDFC Bank Limited	2.80%
✓	State Bank of India	2.30%
	Axis Bank Limited	1.76%
	Ujjivan Small Finance Bank Limited	1.43%
	AU Small Finance Bank Limited	1.25%
	Kotak Mahindra Bank Limited	1.17%
	The Federal Bank Limited	1.07%
	City Union Bank Limited	1.03%
	Karur Vysya Bank Limited	0.85%
	Automobiles	**5.00%**
	Mahindra & Mahindra Limited	1.69%
	TVS Motor Company Limited	1.47%
	Maruti Suzuki India Limited	0.92%
	Ola Electric Mobility Ltd	0.92%
	Electrical Equipment	**4.74%**
✓	Bharat Heavy Electricals Limited	1.85%
	Hitachi Energy India Limited	1.60%
	GE Vernova T&D India Limited	1.29%
	IT - Software	**3.74%**
	Tech Mahindra Limited	1.48%
	Infosys Limited	1.13%
	Persistent Systems Limited	1.13%
	Chemicals & Petrochemicals	**3.61%**
	Navin Fluorine International Limited	1.67%
	Pidilite Industries Limited	1.00%
	Linde India Limited	0.94%
	Finance	**3.55%**
	PNB Housing Finance Limited	1.31%
	Bajaj Finance Limited	1.14%
	Cholamandalam Investment and Finance Company Ltd	1.10%
	Pharmaceuticals & Biotechnology	**3.44%**
✓	Divi's Laboratories Limited	2.21%
	Mankind Pharma Limited	1.23%
	Petroleum Products	**3.09%**
	Reliance Industries Limited	1.63%
	Hindustan Petroleum Corporation Limited	1.46%
	Capital Markets	**2.99%**
	Multi Commodity Exchange of India Limited	1.54%
	Nippon Life India Asset Management Limited	1.45%
	Construction	**2.70%**
✓	Larsen & Toubro Limited	2.70%
	Insurance	**2.09%**
	SBI Life Insurance Company Limited	1.17%
	Max Financial Services Limited	0.92%
	Consumer Durables	**2.07%**
✓	Titan Company Limited	2.07%
	Telecom - Services	**2.04%**
✓	Bharti Airtel Limited	2.04%
	Beverages	**1.70%**
	Radico Khaitan Limited	1.70%
	Food Products	**1.53%**
	Britannia Industries Limited	1.53%
	Leisure Services	**1.43%**
	Travel Food Services Limited	1.43%
	Industrial Products	**1.38%**
	Cummins India Limited	1.38%
	Aerospace & Defense	**1.30%**
	Bharat Electronics Limited	1.30%
	Healthcare Services	**1.30%**
	Fortis Healthcare Limited	1.30%
	Financial Technology (Fintech)	**1.10%**
	One 97 Communications Limited	1.10%
	Agricultural, Commercial & Construction Vehicles	**1.08%**
	Tata Motors Ltd	1.08%
	Cement & Cement Products	**1.04%**
	UltraTech Cement Limited	1.04%
	IT - Services	**0.96%**
	Sagility Limited	0.96%
	Retailing	**0.91%**
	Vishal Mega Mart Limited	0.91%
	Power	**0.88%**
	NHPC Limited	0.88%

EQUITY HOLDINGS	% of Net Assets
LESS THAN 0.75% EXPOSURE	1.88%
TOTAL EQUITY HOLDING	72.07%
PREFSHARE HOLDING	0.01%
TVS Motor Company Limited	0.01%

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	GOVERNMENT BOND		**22.89%**
✓	6.9% GOI (MD 15/04/2065)	Sovereign	18.00%
✓	7.34% GOI (MD 22/04/2064)	Sovereign	3.92%
	6.01% GOI (MD 21/07/2030)	Sovereign	0.49%
	7.09% GOI (MD 05/08/2054)	Sovereign	0.48%
	CORPORATE BOND		**2.30%**
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.25%
	Piramal Finance Limited	ICRA AA+	1.05%
	Total Fixed Income Holdings		**25.20%**
	TREPS, Cash & Other Net Current Assets		2.73%
	GRAND TOTAL		**100.00%**

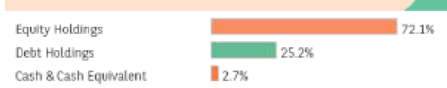
Investment in Top 10 scrips constitutes 40.75% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

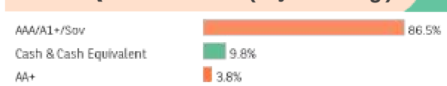


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, **Mid Cap:** 101st - 250th company and **Small Cap:** 251st company onwards in terms of full market capitalization

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



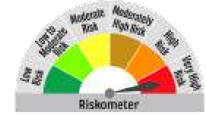
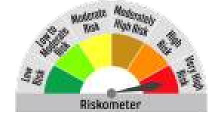
SECTORAL COMPOSITION (Top 5)

16.52%	5.00%	4.74%	3.74%	3.64%
Banks	**Automobiles**	**Electrical Equipment**	**IT - Software**	**Capital Markets**

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

Baroda BNP Paribas Children's Fund

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular IDCW	:	₹ 11.2531
Regular Growth	:	₹ 11.2531
Direct Growth	:	₹ 11.5881

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

December 27, 2024

Monthly AAUM As on July 31, 2026	:	₹123.52 Crores
AUM## As on July 31, 2026	:	₹126.19 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Ms. Silky Jain**	01-Jul-26	16 years
Mr. Yash Mehta**	01-Jul-26	1.5 years

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	2.10%
BER - Direct Plan (%)	:	0.92%
Portfolio Turnover Ratio	:	0.40

Key Statistics

No of Stocks	:	57
Portfolio RoE (%)	:	16.89
EPS Growth (%)	:	21.54

MINIMUM INVESTMENT AMOUNT

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

The scheme currently does not have Distribution History.

**Ms. Silky Jain & Mr. Yash Mehta was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla & Mr. Ankeet Pandya.

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

PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Banks	**17.23%**
✓	State Bank of India	2.85%
✓	Karur Vysya Bank Limited	2.38%
✓	The Federal Bank Limited	2.27%
✓	ICICI Bank Limited	2.27%
	Axis Bank Limited	1.95%
	Ujjivan Small Finance Bank Limited	1.74%
	Bandhan Bank Limited	1.59%
	Kotak Mahindra Bank Limited	1.39%
	AU Small Finance Bank Limited	0.79%
	Pharmaceuticals & Biotechnology	**8.07%**
	Lupin Limited	2.11%
	Divi's Laboratories Limited	1.92%
	Torrent Pharmaceuticals Limited	1.62%
	Mankind Pharma Limited	1.47%
	Sun Pharmaceutical Industries Limited	0.95%
	Automobiles	**7.57%**
	Mahindra & Mahindra Limited	2.15%
	Maruti Suzuki India Limited	1.69%
	Hero MotoCorp Limited	1.58%
	TVS Motor Company Limited	1.26%
	Ola Electric Mobility Ltd	0.89%
	Petroleum Products	**5.27%**
✓	Reliance Industries Limited	3.11%
	Hindustan Petroleum Corporation Limited	2.16%
	Chemicals & Petrochemicals	**5.22%**
✓	Navin Fluorine International Limited	2.34%
	Linde India Limited	1.60%
	Pidilite Industries Limited	1.28%
	Capital Markets	**4.18%**
	Multi Commodity Exchange of India Limited	1.81%
	Nippon Life India Asset Management Limited	1.47%
	National Securities Depository Limited	0.90%
	Finance	**4.05%**
✓	Bajaj Finance Limited	2.58%
	Cholamandalam Investment and Finance Company Ltd	1.47%
	Industrial Products	**3.91%**
	Polycab India Limited	2.16%
	Cummins India Limited	1.75%
	Insurance	**3.89%**
	SBI Life Insurance Company Limited	2.24%
	Max Financial Services Limited	1.65%
	IT - Software	**3.88%**
	Tech Mahindra Limited	1.66%
	Persistent Systems Limited	1.32%
	Infosys Limited	0.90%
	Electrical Equipment	**3.57%**
	Bharat Heavy Electricals Limited	2.04%
	Hitachi Energy India Limited	1.53%
	Power	**3.46%**
	NTPC Limited	2.06%
	NHPC Limited	1.40%
	Consumer Durables	**2.70%**
✓	Titan Company Limited	2.70%
	Construction	**2.42%**
✓	Larsen & Toubro Limited	2.42%
	Healthcare Services	**2.35%**
	Metropolis Healthcare Limited	1.38%
	Fortis Healthcare Limited	0.97%
	Telecom - Services	**2.34%**
✓	Bharti Airtel Limited	2.34%
	Aerospace & Defense	**1.77%**
	Bharat Electronics Limited	1.77%
	Food Products	**1.70%**
	Britannia Industries Limited	1.70%
	Leisure Services	**1.44%**
	Travel Food Services Limited	1.44%
	Beverages	**1.38%**
	Radico Khaitan Limited	1.38%
	Agricultural, Commercial & Construction Vehicles	**1.38%**
	Tata Motors Ltd	1.38%
	Financial Technology (Fintech)	**1.17%**
	One 97 Communications Limited	1.17%
	Retailing	**1.09%**
	Vishal Mega Mart Limited	1.09%
	Agricultural Food & other Products	**1.03%**
	Marico Limited	1.03%
	IT - Services	**1.00%**
	Sagility Limited	1.00%
	Cement & Cement Products	**0.94%**
	UltraTech Cement Limited	0.94%
	Non - Ferrous Metals	**0.77%**
	Hindalco Industries Limited	0.77%
	LESS THAN 0.75% EXPOSURE	**0.59%**
	TOTAL EQUITY HOLDING	**94.37%**
	PREFSHARE HOLDING	**0.01%**
	TVS Motor Company Limited	0.01%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		1.63%
7.18% GOI (MD 14/08/2033)	Sovereign	1.63%
Total Fixed Income Holdings		**1.64%**
TREPS, Cash & Other Net Current Assets		3.99%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 25.26% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

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

SECTORAL COMPOSITION (Top 5)

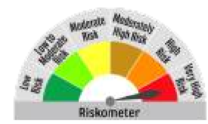
17.82%	8.07%	7.58%	5.27%	5.22%
Banks	**Pharmaceuticals & Biotechnology**	**Automobiles**	**Petroleum Products**	**Chemicals & Petrochemicals**

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

* refer Glossary page

Baroda BNP Paribas Aqua Fund of Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Wealth creation in long term. • Investments predominantly in units of BNP Paribas Funds Aqua (Lux). *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (MSCI World Index (TRI)): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - IDCW Option	:	₹ 15.5698
Regular Plan - Growth Option	:	₹ 15.5698
Direct Plan - IDCW Option	:	₹ 16.4566
Direct Plan - Growth Option	:	₹ 16.4566

Benchmark Index (AMFI Tier 1)

MSCI World Index (TRI)

Date of Allotment

May 07, 2021

Monthly AAUM As on July 31, 2026	:	₹55.80 Crores
AUM## As on July 31, 2026	:	₹58.69 Crores

Fund Manager$

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	1.35%
BER - Direct Plan (%)	:	0.51%
Portfolio Turnover Ratio	:	0.24

MINIMUM INVESTMENT AMOUNT

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

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

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

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BNP PARIBAS FUNDS SICAV - AQUA	95.91%
TREPS, Cash & Other Net Current Assets	4.09%
GRAND TOTAL	**100.00%**

Holdings of the Underlying Fund (As on June 30, 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**

* refer Glossary page

The scheme currently does not have Distribution History.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular IDCW	:	₹ 10.6945
Regular Growth	:	₹ 10.6945
Direct IDCW	:	₹ 10.7189
Direct Growth	:	₹ 10.7189

Benchmark Index (AMFI Tier 1)

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

Date of Allotment

May 23, 2025

Monthly AAUM As on July 31, 2026	:	₹79.84 Crores
AUM## As on July 31, 2026	:	₹80.71 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil

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

Expense Ratio & Quantitative Data*

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

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

*Investors are requested to note that being a Fund of Funds scheme, they will be bearing the recurring expenses of the scheme in addition to the expenses of underlying fund in which the fund of funds scheme makes investment.

PORTFOLIO

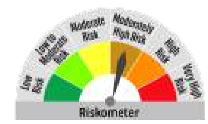
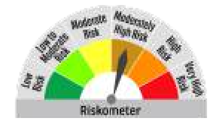
NAME OF INSTRUMENT	% of Net Assets
BARODA BNP PARIBAS CORPORATE BOND FUND	61.56%
BARODA BNP PARIBAS ARBITRAGE FUND	36.60%
TREPS, Cash & Other Net Current Assets	1.84%
GRAND TOTAL	**100.00%**

The scheme currently does not have Distribution History.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

Baroda BNP Paribas Multi Asset Active Fund of Funds

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular IDCW	:	₹ 11.2284
Regular Growth	:	₹ 11.2284
Direct IDCW	:	₹ 11.3439
Direct Growth	:	₹ 11.3439

Benchmark Index (AMFI Tier 1)

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

Date of Allotment

May 30, 2025

Monthly AAUM As on July 31, 2026	: ₹116.22 Crores
AUM## As on July 31, 2026	: ₹115.05 Crores

Fund Manager

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

Load Structure

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

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

Expense Ratio & Quantitative Data*

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

MINIMUM INVESTMENT AMOUNT

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

*Investors are requested to note that being a Fund of Funds scheme, they will be bearing the recurring expenses of the scheme in addition to the expenses of underlying fund in which the fund of funds scheme makes investment.

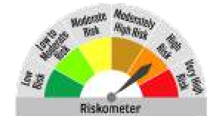
PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BARODA BNP PARIBAS SHORT DURATION FUND	52.41%
BARODA BNP PARIBAS LARGE CAP FUND	21.17%
BARODA BNP PARIBAS DYNAMIC BOND FUND	7.51%
TOTAL MUTUAL FUND UNITS	**81.09%**
BARODA BNP PARIBAS GOLD ETF	18.27%
TREPS, Cash & Other Net Current Assets	0.64%
GRAND TOTAL	**100.00%**

The scheme currently does not have Distribution History.
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

Baroda BNP Paribas Gold ETF Fund of Fund

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Domestic Price of Physical Gold based on the the AM fixing price of gold by the LBMA): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Growth	:	₹ 14.1164
Direct Growth	:	₹ 14.1547

Benchmark Index (AMFI Tier 1)

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

Date of Allotment

August 20, 2025

Monthly AAUM As on July 31, 2026	:	₹181.04 Crores
AUM## As on July 31, 2026	:	₹179.05 Crores

Fund Manager**

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

Load Structure

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

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

Expense Ratio & Quantitative Data*

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

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
ETF TOTAL	**99.22%**
BARODA BNP PARIBAS MUTUAL FUND	99.22%
TREPS, Cash & Other Net Current Assets	0.78%
GRAND TOTAL	**100.00%**

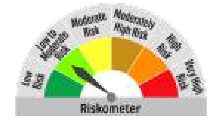
*Investors are requested to note that being a Fund of Funds scheme, they will be bearing the recurring expenses of the scheme in addition to the expenses of underlying fund in which the fund of funds scheme makes investment.

**Ms. Stuti Singhee was appointed as Fund Manager w.e.f May 1, 2026.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

Baroda BNP Paribas Liquid Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Regular income over short term with high level of liquidity • Investment predominantly in money market (i.e CP/CDs) instruments. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Low To Moderate risk	 Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Liquid Debt A-I Index): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

CARE AAAmfs**

ICRA A1+mfs††

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - Weekly IDCW Option	:	₹ 1000.9615
Regular Plan - Growth Option	:	₹ 3205.0121
Regular Plan - Daily IDCW Option	:	₹ 1001.1996
Direct Plan - Weekly IDCW Option	:	₹ 1220.7881
Direct Plan - Growth Option	:	₹ 3249.3471
Direct Plan - Daily IDCW Option	:	₹ 1002.0849

Benchmark Index (AMFI Tier 1)

CRISIL Liquid Debt A-I Index

Date of Allotment

February 21, 2002

Monthly AAUM## As on July 31, 2026	: ₹11,749.45 Crores
AUM## As on July 31, 2026	: ₹12,125.90 Crores

Fund Manager

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

Load Structure^

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

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

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	0.18%
BER - Direct Plan (%)	:	0.12%

Debt Quants

Average Maturity (days)	:	40
Modified Duration (days)	:	39
YTM (%)	:	6.31%
Macaulay Duration† (days)	:	39

MINIMUM INVESTMENT AMOUNT

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

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

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

##Inter-scheme investments have been adjusted in the scheme. In July, 2026 the average aggregate investments by the schemes of Baroda BNP Paribas Mutual Fund in the scheme is ₹92.4 Crores.

*** refer Glossary page**

† refer Glossary page for the concept of Macaulay Duration

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

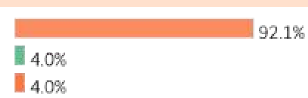
PORTFOLIO (✓ Top 10 Holdings)

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	COMMERCIAL PAPER		**48.95%**
✓	Small Industries Dev Bank of India	CRISIL A1+	4.45%
✓	Grasim Industries Limited	CRISIL A1+	4.07%
✓	National Bank For Agriculture and Rural Development	CRISIL A1+	4.06%
✓	Hindustan Petroleum Corporation Limited	CRISIL A1+	2.84%
	Reliance Retail Ventures Limited	CRISIL A1+	2.44%
	Kotak Securities Limited	CRISIL A1+	2.04%
	Bharat Petroleum Corporation Limited	CRISIL A1+	2.03%
	Indian Oil Corporation Limited	ICRA A1+	2.03%
	Muthoot Fincorp Ltd	CRISIL A1+	2.03%
	Small Industries Dev Bank of India	CARE A1+	2.03%
	Manappuram Finance Limited	CRISIL A1+	1.63%
	Motilal Oswal Financial Services Limited	ICRA A1+	1.63%
	Network18 Media & Investments Limited	CARE A1+	1.63%
	NTPC Limited	CRISIL A1+	1.63%
	Tata Capital Housing Finance Limited	CRISIL A1+	1.63%
	Aditya Birla Housing Finance Limited	CRISIL A1+	1.62%
	Bajaj Finance Limited	ICRA A1+	1.62%
	REC Limited	CRISIL A1+	1.42%
	360 One Prime Limited	CRISIL A1+	1.22%
	TVS Credit Services Limited	CRISIL A1+	1.22%
	Julius Baer Capital India Pvt Ltd	CRISIL A1+	1.01%
	Hero Fincorp Limited	CRISIL A1+	0.82%
	Export Import Bank of India	CRISIL A1+	0.81%
	Mirae Asset Capital Markets Private Limited	CRISIL A1+	0.81%
	360 One WAM Limited	ICRA A1+	0.80%
	Standard Chartered Capital Limited	CRISIL A1+	0.61%
	Bajaj Finance Limited	CRISIL A1+	0.41%
	Larsen & Toubro Limited	ICRA A1+	0.41%

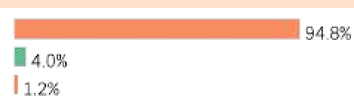
	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CERTIFICATE OF DEPOSIT		**25.33%**
✓	HDFC Bank Limited	CRISIL A1+	6.51%
✓	Axis Bank Limited	CRISIL A1+	3.25%
✓	Indian Bank	CRISIL A1+	2.44%
	Union Bank of India	CRISIL A1+	2.42%
	Punjab National Bank	CRISIL A1+	2.24%
	Union Bank of India	ICRA A1+	2.24%
	Punjab National Bank	FITCH A1+	2.03%
	Kotak Mahindra Bank Limited	CRISIL A1+	1.39%
	Canara Bank	ICRA A1+	1.38%
	Canara Bank	CRISIL A1+	1.02%
	Union Bank of India	FITCH A1+	0.41%
	TREASURY BILL		**17.77%**
✓	91 Days Tbill (MD 20/08/2026)	Sovereign	4.09%
✓	182 Days Tbill (MD 21/08/2026)	Sovereign	4.08%
✓	182 Days Tbill (MD 27/08/2026)	Sovereign	2.45%
	91 Days Tbill (MD 28/08/2026)	Sovereign	2.04%
	91 Days Tbill (MD 10/09/2026)	Sovereign	2.00%
	91 Days Tbill (MD 13/08/2026)	Sovereign	1.47%
	182 Days Tbill (MD 06/08/2026)	Sovereign	0.82%
	182 Days Tbill (MD 03/09/2026)	Sovereign	0.41%
	91 Days Tbill (MD 06/08/2026)	Sovereign	0.41%
	CORPORATE BOND		**3.95%**
	Housing & Urban Development Corporation Limited	ICRA AAA	1.02%
	REC Limited	ICRA AAA	1.02%
	Aadhar Housing Finance Limited	ICRA AA	0.78%
	REC Limited	CRISIL AAA	0.72%
	Manappuram Finance Limited	CRISIL AA	0.41%
	Corporate Debt Market Development Fund		**0.22%**
	Corporate Debt Market Development Fund		0.22%
	Total Fixed Income Holdings		**96.22%**
	TREPS, Cash & Other Net Current Assets		3.78%
	GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 38.24% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

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

MD=Macaulay Duration, CRV=Credit Risk Value.

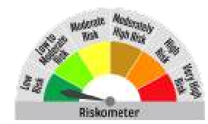
‡ The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

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

^Pursuant to para 5.6.5 of SEBI Master Circular No. SEBI/HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026

Baroda BNP Paribas Overnight Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Generate returns, commensurate with low risk and high level of liquidity. • Invest in overnight securities having maturity of one business day. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Low risk	 Benchmark riskometer is at Low risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Liquid Overnight Index): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

ICRA A1+mfs** CARE AAAmfs**

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - Weekly IDCW Option	:	₹ 1001.0146
Regular Plan - Growth Option	:	₹ 1432.3861
Regular Plan - Daily IDCW Option	:	₹ 1000.0018
Direct Plan - Weekly IDCW Option	:	₹ 1000.5300
Direct Plan - Growth Option	:	₹ 1439.2317
Direct Plan - Daily IDCW Option	:	₹ 1000.0028

Benchmark Index (AMFI Tier 1)

CRISIL Liquid Overnight Index

Date of Allotment

April 25, 2019

Monthly AAUM As on July 31, 2026	:	₹1,461.12 Crores
AUM## As on July 31, 2026	:	₹557.32 Crores

Fund Manager

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

Load Structure

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (days)	:	3
Modified Duration (days)	:	3
YTM (%)	:	5.26%
Macaulay Duration⁺ (days)	:	3

MINIMUM INVESTMENT AMOUNT

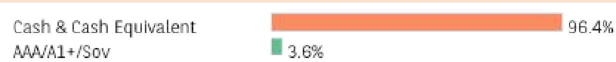
Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.
** Care Mutual Fund ratings are not recommended for the purpose of buying, selling or holding a fund or scheme. These ratings do not comment on the volatility of the Net Asset Value (NAV) of the scheme or the level of NAV compared to the face value during the tenure of the scheme any time before maturity
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREASURY BILL		**3.58%**
91 Days Tbill (MD 06/08/2026)	Sovereign	1.79%
91 Days Tbill (MD 13/08/2026)	Sovereign	0.90%
91 Days Tbill (MD 28/08/2026)	Sovereign	0.89%
Total Fixed Income Holdings		**3.58%**
TREPS, Cash & Other Net Current Assets		96.42%
GRAND TOTAL		**100.00%**

COMPOSITION BY ASSETS

CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

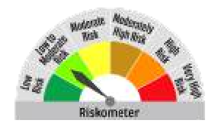
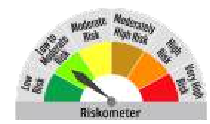
Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Relatively Low: Class I (MD<=1 year)	A-I		
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

MD=Macaulay Duration, CRV=Credit Risk Value.
‡ 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)

* refer Glossary page
⁺ refer Glossary page for the concept of Macaulay Duration
Please note that the daily and weekly dividend distribution history for the scheme has not been disclosed
The scheme currently does not have Distribution History.
⁺⁺ The rating, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the units issued by you. The rating is restricted to your debt fund only. ICRA does not assume any responsibility on its part, for any liability,that may arise consequent to your not complying with any guidelines or directives issued by SEBI or any other mutual fund regulatory body.

Baroda BNP Paribas Ultra Short Duration Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Regular income with convenience of liquidity over ultra-short term • Investments in a basket of debt and money market instruments such that the Macaulay duration⁺ of the portfolioís between 3 months and 6 months. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Low To Moderate risk	 Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Ultra Short Duration Debt A-I Index): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

ICRA A1+mfs⁺⁺

CARE AAAmfs**

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - Weekly IDCW Option	:	₹ 1001.4265
Regular Plan - Growth Option	:	₹ 1649.3320
Regular Plan - Daily IDCW Option	:	₹ 1006.2583
Direct Plan - Weekly IDCW Option	:	₹ 1002.5235
Direct Plan - Growth Option	:	₹ 1673.8974
Direct Plan - Daily IDCW Option	:	₹ 1007.0751

Benchmark Index (AMFI Tier 1)

CRISIL Ultra Short Duration Debt A-I Index

Date of Allotment

June 01, 2018

Monthly AAUM## As on July 31, 2026	: ₹678.51 Crores
AUM## As on July 31, 2026	: ₹649.03 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	0.37%
BER - Direct Plan (%)	:	0.24%

Debt Quants

Average Maturity (years)	:	0.45
Modified Duration (years)	:	0.41
YTM (%)	:	7.00%
Macaulay Duration⁺ (years)	:	0.43

MINIMUM INVESTMENT AMOUNT

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

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

##Inter-scheme investments have been adjusted in the scheme. In July, 2026 the average aggregate investments by the schemes of Baroda BNP Paribas Mutual Fund in the scheme is ₹27.2 Crores.

* refer Glossary page

⁺ refer Glossary page for the concept of Macaulay Duration

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

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

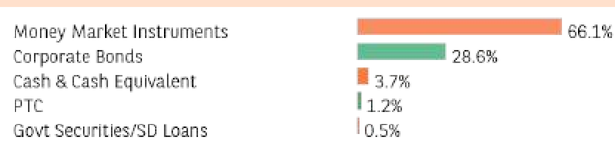
PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CERTIFICATE OF DEPOSIT		**59.30%**
✓ Export Import Bank of India	CRISIL A1+	8.01%
✓ ICICI Bank Limited	ICRA A1+	7.42%
✓ Indian Bank	CRISIL A1+	6.77%
✓ HDFC Bank Limited	CRISIL A1+	5.24%
✓ IndusInd Bank Limited	CRISIL A1+	4.46%
✓ National Bank For Agriculture and Rural Development	CRISIL A1+	4.46%
✓ Axis Bank Limited	CRISIL A1+	3.85%
Punjab National Bank	CRISIL A1+	3.83%
Small Industries Dev Bank of India	CARE A1+	3.78%
Canara Bank	CRISIL A1+	3.71%
Kotak Mahindra Bank Limited	CRISIL A1+	3.00%
Small Industries Dev Bank of India	CRISIL A1+	2.23%
HDFC Bank Limited	CARE A1+	1.78%
Canara Bank	ICRA A1+	0.76%
CORPORATE BOND		**28.63%**
✓ REC Limited	CRISIL AAA	8.01%
✓ LIC Housing Finance Limited	CRISIL AAA	3.99%
✓ PNB Housing Finance Limited	CARE AAA	3.87%
Sundaram Finance Limited	ICRA AAA	3.85%
Muthoot Finance Limited	CRISIL AA+	3.83%
Piramal Finance Limited	ICRA AA+	2.32%
Bharti Telecom Limited	CRISIL AAA	1.22%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.77%
Mankind Pharma Limited	CRISIL AA+	0.77%
COMMERCIAL PAPER		**6.79%**
Standard Chartered Capital Limited	CRISIL A1+	3.81%

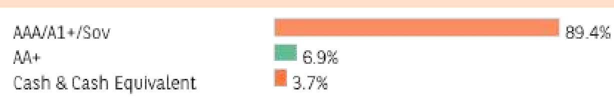
FIXED INCOME HOLDINGS	Rating	% of Net Assets
LIC Housing Finance Limited	CRISIL A1+	2.22%
Muthoot Finance Limited	CRISIL A1+	0.76%
PTC		**1.16%**
Vajra Trust	CRISIL AAA(SO)	1.11%
India Universal Trust	CRISIL AAA(SO)	0.05%
Corporate Debt Market Development Fund		**0.53%**
Corporate Debt Market Development Fund		0.53%
STATE GOVERNMENT BOND		**0.47%**
7.24% GUJARAT SDL (MD 28/12/2026)	Sovereign	0.47%
Total Fixed Income Holdings		**96.88%**
TREPS, Cash & Other Net Current Assets		3.12%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 56.08% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

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

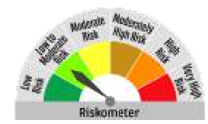
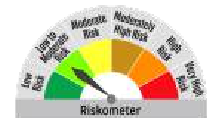
MD=Macaulay Duration, CRV=Credit Risk Value.

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

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

Baroda BNP Paribas Low Duration Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Regular income in short term. • Investments in portfolio comprising of debt & money market instruments and derivatives. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Low To Moderate risk	 Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Low Duration Debt A-I Index): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

CARE AAAmfs**

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - Weekly IDCW Option	:	₹ 10.0139
Regular Plan - Monthly IDCW Option	:	₹ 10.2391
Regular Plan - Growth Option	:	₹ 42.5993
Regular Plan - Daily IDCW Option	:	₹ 10.0604
Direct Plan - Weekly IDCW Option	:	₹ 10.0145
Direct Plan - Monthly IDCW Option	:	₹ 10.4055
Direct Plan - Growth Option	:	₹ 47.0303
Direct Plan - Daily IDCW Option	:	₹ 10.0951

Benchmark Index (AMFI Tier 1)

CRISIL Low Duration Debt A-I Index

Date of Allotment

October 21, 2005

Monthly AAUM As on July 31, 2026	:	₹322.58 Crores
AUM## As on July 31, 2026	:	₹390.70 Crores

Fund Manager

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

Load Structure

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (years)	:	0.72
Modified Duration (years)	:	0.64
YTM (%)	:	6.90%
Macaulay Duration⁺ (years)	:	0.67

MINIMUM INVESTMENT AMOUNT

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.
* refer Glossary page
⁺ refer Glossary page for the concept of Macaulay Duration
For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

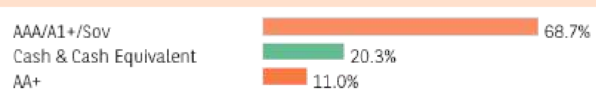
FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		**45.20%**
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	5.12%
✓ LIC Housing Finance Limited	CRISIL AAA	4.34%
✓ REC Limited	CRISIL AAA	3.85%
✓ PNB Housing Finance Limited	CARE AAA	3.73%
✓ REC Limited	ICRA AAA	3.29%
✓ Shriram Finance Limited	CRISIL AAA	3.11%
Mankind Pharma Limited	CRISIL AA+	2.57%
Piramal Finance Limited	ICRA AA+	2.57%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.56%
Mindspace Business Parks REIT	CRISIL AAA	2.55%
Torrent Power Limited	CRISIL AA+	2.31%
Torrent Pharmaceuticals Limited	ICRA AA+	2.04%
Bajaj Finance Limited	CRISIL AAA	1.79%
Muthoot Finance Limited	CRISIL AA+	1.54%
Export Import Bank of India	CRISIL AAA	1.29%
Bharti Telecom Limited	CRISIL AAA	1.27%
Embassy Office Parks REIT	CRISIL AAA	1.27%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CERTIFICATE OF DEPOSIT		**27.29%**
✓ Small Industries Dev Bank of India	CRISIL A1+	6.17%
✓ Export Import Bank of India	CRISIL A1+	5.53%
✓ IndusInd Bank Limited	CRISIL A1+	4.94%
✓ ICICI Bank Limited	ICRA A1+	4.94%
Kotak Mahindra Bank Limited	CRISIL A1+	2.49%
HDFC Bank Limited	CARE A1+	1.97%
Indian Bank	CRISIL A1+	1.25%
GOVERNMENT BOND		**3.38%**
7.04% GOI (MD 03/06/2029)	Sovereign	1.57%
6.75% GOI (MD 23/12/2029)	Sovereign	1.29%
7.38% GOI (MD 20/06/2027)	Sovereign	0.52%
COMMERCIAL PAPER		**2.50%**
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	2.50%
PTC		**1.31%**
Vajra Trust	CRISIL AAA(SO)	1.28%
India Universal Trust	CRISIL AAA(SO)	0.03%
Corporate Debt Market Development Fund		**0.23%**
Corporate Debt Market Development Fund		0.23%
Total Fixed Income Holdings		**79.91%**
TREPS, Cash & Other Net Current Assets		20.09%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 45.02% of the portfolio

COMPOSITION BY ASSETS

CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

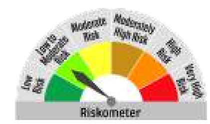
Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.
‡ The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

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

Baroda BNP Paribas Money Market Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Regular income over short term. • Investments in money market instruments having maturity upto 1 year. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Low To Moderate risk	 Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Money Market A-I Index): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

ICRA A1+mfs††

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - Weekly IDCW Option	:	₹ 1000.7037
Regular Plan - Monthly IDCW Option	:	₹ 1013.4097
Regular Plan - Growth Option	:	₹ 1474.6943
Regular Plan - Daily IDCW Option	:	₹ 1005.9752
Direct Plan - Weekly IDCW Option	:	₹ 1000.7222
Direct Plan - Monthly IDCW Option	:	₹ 1033.3352
Direct Plan - Growth Option	:	₹ 1499.6563
Direct Plan - Daily IDCW Option	:	₹ 1000.1396

Benchmark Index (AMFI Tier 1)

CRISIL Money Market A-I Index

Date of Allotment

June 19, 2019

Monthly AAUM## As on July 31, 2026	: ₹3,609.32 Crores
AUM## As on July 31, 2026	: ₹3,493.78 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (years)	:	0.48
Modified Duration (years)	:	0.48
YTM (%)	:	6.85%
Macaulay Duration† (years)	:	0.48

MINIMUM INVESTMENT AMOUNT

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

##Inter-scheme investments have been adjusted in the scheme. In July, 2026 the average aggregate investments by the schemes of Baroda BNP Paribas Mutual Fund in the scheme is ₹21.6 Crores.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

For Distribution History kindly refer Distribution History table.

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

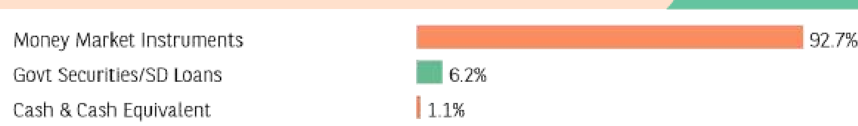
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

PORTFOLIO (✓ Top 10 Holdings)

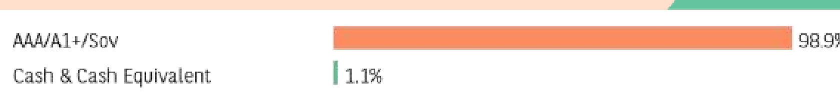
	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CERTIFICATE OF DEPOSIT		**58.63%**
✓	ICICI Bank Limited	ICRA A1+	6.62%
✓	National Bank For Agriculture and Rural Development	CRISIL A1+	6.60%
✓	Punjab National Bank	CRISIL A1+	6.24%
✓	Kotak Mahindra Bank Limited	CRISIL A1+	6.11%
✓	Small Industries Dev Bank of India	CRISIL A1+	5.50%
✓	Axis Bank Limited	CRISIL A1+	4.88%
✓	Canara Bank	CRISIL A1+	4.86%
✓	HDFC Bank Limited	CRISIL A1+	4.56%
	Indian Bank	CRISIL A1+	4.17%
	IndusInd Bank Limited	CRISIL A1+	2.76%
	The Federal Bank Limited	CRISIL A1+	2.74%
	Union Bank of India	ICRA A1+	2.06%
	HDFC Bank Limited	CARE A1+	0.83%
	AU Small Finance Bank Limited	CRISIL A1+	0.70%
	COMMERCIAL PAPER		**27.67%**
✓	LIC Housing Finance Limited	CRISIL A1+	7.15%
	Cholamandalam Investment and Finance Company Ltd	ICRA A1+	3.90%
	Export Import Bank of India	CRISIL A1+	3.47%
	ICICI Securities Limited	CRISIL A1+	3.46%
	Bajaj Housing Finance Limited	CRISIL A1+	3.43%
	Muthoot Fincorp Ltd	CRISIL A1+	2.79%
	Standard Chartered Capital Limited	CRISIL A1+	2.78%
	Aditya Birla Housing Finance Limited	CRISIL A1+	0.69%
	TREASURY BILL		**6.36%**
	364 Days Tbill (MD 12/11/2026)	Sovereign	2.82%
	364 Days Tbill (MD 24/09/2026)	Sovereign	2.13%
	364 Days Tbill (MD 19/11/2026)	Sovereign	1.41%
	STATE GOVERNMENT BOND		**6.20%**
✓	7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	5.80%
	7.24% GUJARAT SDL (MD 28/12/2026)	Sovereign	0.26%
	7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	0.14%
	Corporate Debt Market Development Fund Class A2		**0.38%**
	Corporate Debt Market Development Fund		0.38%
	Total Fixed Income Holdings		**99.24%**
	TREPS, Cash & Other Net Current Assets		0.76%
	GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 58.32% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

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

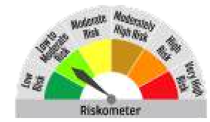
MD=Macaulay Duration, CRV=Credit Risk Value.

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

The scheme currently does not have Distribution History.

Baroda BNP Paribas Short Duration Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Regular income over short term. • Investment predominantly in Money Market Instruments (i.e. CP/CD) and Short Term Debt Market Instruments. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Low To Moderate risk	 Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Short Duration Debt A-II Index): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

CARE AAAmfs**

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - Quarterly IDCW Option	:	₹ 10.5831
Regular Plan - Monthly IDCW Option	:	₹ 10.1590
Regular Plan - Growth Option	:	₹ 30.9049
Direct Plan - Quarterly IDCW Option	:	₹ 11.1969
Direct Plan - Monthly IDCW Option	:	₹ 10.4512
Direct Plan - Growth Option	:	₹ 33.7713

Benchmark Index (AMFI Tier 1)

CRISIL Short Duration Debt A-II Index

Date of Allotment

June 30, 2010

Monthly AAUM As on July 31, 2026	: ₹257.11 Crores
AUM## As on July 31, 2026	: ₹255.80 Crores

Fund Manager

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

Load Structure

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (years)	:	1.84
Modified Duration (years)	:	1.51
YTM (%)	:	7.20%
Macaulay Duration⁺ (years)	:	1.59

MINIMUM INVESTMENT AMOUNT

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

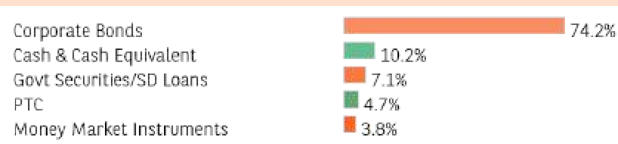
* refer Glossary page
⁺ refer Glossary page for the concept of Macaulay Duration
For Distribution History kindly refer Distribution History table.
** CARE's fund quality rating is not a recommendation to purchase, sell, or hold a security/ fund. It neither comments on the current market price, suitability for a particular investor nor on the prospective performance of the fund with respect to appreciation, volatility of net asset value (NAV), or yield of the fund. The ratings do not address the funds ability to meet the payment obligations to the investors.
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

PORTFOLIO (✓ Top 10 Holdings)

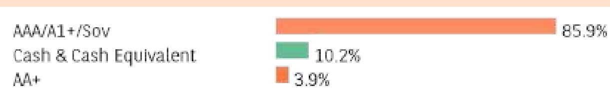
FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		**74.18%**
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	7.29%
✓ National Housing Bank	CRISIL AAA	6.86%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	5.52%
✓ REC Limited	CRISIL AAA	5.49%
✓ Shriram Finance Limited	CRISIL AAA	3.96%
✓ Larsen & Toubro Limited	CRISIL AAA	3.94%
✓ LIC Housing Finance Limited	CRISIL AAA	3.92%
✓ UltraTech Cement Limited	CRISIL AAA	3.91%
Indian Oil Corporation Limited	CRISIL AAA	3.14%
PNB Housing Finance Limited	CARE AAA	2.95%
Export Import Bank of India	CRISIL AAA	2.75%
REC Limited	ICRA AAA	2.31%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.97%
Mankind Pharma Limited	CRISIL AA+	1.96%
National Bank For Agriculture and Rural Development	ICRA AAA	1.96%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.96%
Nomura Capital India Pvt Limited	FITCH AAA	1.96%
Mindspace Business Parks REIT	CRISIL AAA	1.95%
Torrent Pharmaceuticals Limited	ICRA AA+	1.95%
Bharti Telecom Limited	CRISIL AAA	1.94%
Embassy Office Parks REIT	CRISIL AAA	1.94%
Bajaj Finance Limited	CRISIL AAA	1.93%
Small Industries Dev Bank of India	CRISIL AAA	0.78%
Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	0.76%
Power Grid Corporation of India Limited	CRISIL AAA	0.69%
Power Finance Corporation Limited	CRISIL AAA	0.39%
GOVERNMENT BOND		**6.35%**
7.32% GOI (MD 13/11/2030)	Sovereign	2.02%
7.18% GOI (MD 14/08/2033)	Sovereign	2.01%
6.28% GOI (MD 14/07/2032)	Sovereign	1.93%
6.68% GOI (MD 27/01/2033)	Sovereign	0.39%
PTC		**4.70%**
✓ Vajra Trust	CRISIL AAA(SO)	3.51%
India Universal Trust	CRISIL AAA(SO)	1.19%
CERTIFICATE OF DEPOSIT		**3.78%**
✓ ICICI Bank Limited	ICRA A1+	3.78%
STATE GOVERNMENT BOND		**0.79%**
7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	0.79%
Corporate Debt Market Development Fund		**0.40%**
Corporate Debt Market Development Fund		0.40%
Total Fixed Income Holdings		**90.20%**
TREPS, Cash & Other Net Current Assets		9.80%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 48.18% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.
* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas Credit Risk Fund

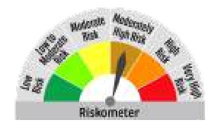
(Scheme has two*** segregated portfolios)
An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A Relatively High Interest Rate Risk and High Credit Risk

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer^

Benchmark riskometer is at Moderately High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Credit Risk Debt B-II Index): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - Quarterly IDCW Option	:	₹ 11.6074
Regular Plan - Monthly IDCW Option	:	₹ 11.1804
Regular Plan - Growth Option	:	₹ 23.7242
Direct Plan - Quarterly IDCW Option	:	₹ 12.6944
Direct Plan - Monthly IDCW Option	:	₹ 14.2818
Direct Plan - Growth Option	:	₹ 26.3319

Benchmark Index (AMFI Tier 1)

CRISIL Credit Risk Debt B-II Index

Date of Allotment

January 23, 2015

Monthly AAUM As on July 31, 2026	:	₹177.60 Crores
AUM## As on July 31, 2026	:	₹177.69 Crores

Fund Manager

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

Load Structure

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

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (years)	:	1.33
Modified Duration (years)	:	1.06
YTM (%)	:	7.44%
Macaulay Duration† (years)	:	1.12

MINIMUM INVESTMENT AMOUNT

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

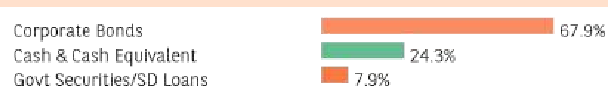
* refer Glossary page
† refer Glossary page for the concept of Macaulay Duration
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.
For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

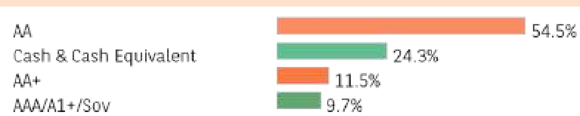
FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		**67.85%**
✓ Nirma Limited	CRISIL AA	8.46%
✓ Tata Projects Limited	FITCH AA	8.45%
✓ Adani Power Limited	CRISIL AA	8.40%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	8.36%
✓ Vedanta Aluminium Metal Limited	ICRA AA+	5.65%
✓ 360 One Prime Limited	ICRA AA	5.63%
✓ Truhome Finance Limited	FITCH AA	5.63%
✓ Manappuram Finance Limited	CRISIL AA	5.62%
✓ Aadhar Housing Finance Limited	ICRA AA	3.95%
Piramal Finance Limited	ICRA AA+	3.01%
Vedanta Limited	CRISIL AA+	2.84%
Power Grid Corporation of India Limited	CRISIL AAA	1.00%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.85%
GOVERNMENT BOND		**7.86%**
✓ 6.01% GOI (MD 21/07/2030)	Sovereign	4.44%
7.04% GOI (MD 03/06/2029)	Sovereign	2.29%
7.38% GOI (MD 20/06/2027)	Sovereign	0.57%
6.68% GOI (MD 27/01/2033)	Sovereign	0.56%
Corporate Debt Market Development Fund		**0.37%**
Corporate Debt Market Development Fund		0.37%
Total Fixed Income Holdings		**76.08%**
TREPS, Cash & Other Net Current Assets		23.92%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 64.59% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

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

MD=Macaulay Duration, CRV=Credit Risk Value.
‡ The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)
***Kindly note that with effect from September 11, 2024, Baroda BNP Paribas Medium Duration Fund ('Merging Scheme') has merged into Baroda BNP Paribas Credit Risk Fund ('Surviving Scheme'). The segregated portfolio under the merging scheme is now under the surviving scheme.

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

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

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

Baroda BNP Paribas Corporate Bond Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Capital appreciation and regular income in long term. • Investment primarily in AA+ and above rated corporate bonds and the rest in debt and money market instruments. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Moderate risk	 Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Corporate Debt A-II Index): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - Quarterly IDCW Option	:	₹ 10.4210
Regular Plan - Monthly IDCW Option	:	₹ 10.4082
Regular Plan - Growth Option	:	₹ 29.3563
Regular Plan - Annual IDCW Option	:	₹ 12.1515
Direct Plan - Quarterly IDCW Option	:	₹ 10.6631
Direct Plan - Monthly IDCW Option	:	₹ 10.5806
Direct Plan - Growth Option	:	₹ 31.2712
Direct Plan - Annual IDCW Option	:	₹ 12.5346

Benchmark Index (AMFI Tier 1)

CRISIL Corporate Debt A-II Index

Date of Allotment

November 08, 2008

Monthly AAUM As on July 31, 2026	:	₹286.51 Crores
AUM## As on July 31, 2026	:	₹269.54 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (years)	:	2.68
Modified Duration (years)	:	2.02
YTM (%)	:	7.25%
Macaulay Duration⁺ (years)	:	2.14

MINIMUM INVESTMENT AMOUNT

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

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

* refer Glossary page

⁺ refer Glossary page for the concept of Macaulay Duration

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

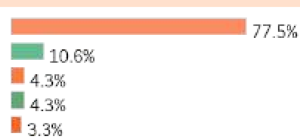
FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		**77.53%**
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	7.54%
✓ Bajaj Finance Limited	CRISIL AAA	7.37%
✓ REC Limited	CRISIL AAA	5.95%
✓ NTPC Limited	CRISIL AAA	5.60%
✓ Small Industries Dev Bank of India	CRISIL AAA	4.45%
✓ Indian Oil Corporation Limited	CRISIL AAA	3.73%
✓ LIC Housing Finance Limited	CRISIL AAA	3.72%
✓ GAIL (India) Limited	CARE AAA	3.71%
✓ Tata Capital Housing Finance Limited	CRISIL AAA	3.71%
✓ UltraTech Cement Limited	CRISIL AAA	3.71%
Embassy Office Parks REIT	CRISIL AAA	3.69%
Mindspace Business Parks REIT	CRISIL AAA	3.69%
Export Import Bank of India	CRISIL AAA	3.35%
India Infradebt Limited	CRISIL AAA	2.96%
Kotak Mahindra Prime Limited	CRISIL AAA	2.79%
Power Grid Corporation of India Limited	CRISIL AAA	2.63%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.87%
National Housing Bank	CRISIL AAA	1.86%
Bharti Telecom Limited	CRISIL AAA	1.84%
Reliance Industries Limited	CRISIL AAA	1.54%
Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	1.08%
Power Finance Corporation Limited	CRISIL AAA	0.74%
PTC		**4.30%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Vajra Trust	CRISIL AAA(SO)	1.84%
India Universal Trust	CRISIL AAA(SO)	1.13%
Vajra Trust	CRISIL AAA(SO)	1.11%
Sansar Trust	CRISIL AAA(SO)	0.22%
GOVERNMENT BOND		**3.26%**
6.68% GOI (MD 07/07/2040)	Sovereign	2.88%
7.38% GOI (MD 20/06/2027)	Sovereign	0.38%
Corporate Debt Market Development Fund		**0.49%**
Corporate Debt Market Development Fund		0.49%
Total Fixed Income Holdings		**85.58%**

InvITs Holdings	% of Net Assets
National Highways Infra Trust	2.38%
Powergrid Infrastructure Investment Trust	1.11%
IndiGrid Infrastructure Trust	0.76%
Raajmarg Infra Investment Trust	0.03%
Total InvITs Holdings	**4.28%**
TREPS, Cash & Other Net Current Assets	10.14%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 49.49% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

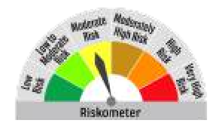
Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.

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

Baroda BNP Paribas Dynamic Bond Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Regular income in long term. • Investments in debt and money market instruments . *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Moderate risk	 Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Bond A-III Index): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - Weekly IDCW Option	:	₹ 10.0574
Regular Plan - Quarterly IDCW Option	:	₹ 10.1786
Regular Plan - Monthly IDCW Option	:	₹ 10.1342
Regular Plan - Half Yearly IDCW Option	:	₹ 10.2139
Regular Plan - Growth Option	:	₹ 46.5447
Regular Plan - Daily IDCW Option	:	₹ 10.0873
Direct Plan - Weekly IDCW Option	:	₹ 10.0639
Direct Plan - Quarterly IDCW Option	:	₹ 10.3664
Direct Plan - Monthly IDCW Option	:	₹ 10.4046
Direct Plan - Growth Option	:	₹ 52.3789
Direct Plan - Daily IDCW Option	:	₹ 10.0939

Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Bond A-III Index

Date of Allotment

September 23, 2004

Monthly AAUM As on July 31, 2026	: ₹117.34 Crores
AUM## As on July 31, 2026	: ₹115.85 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (years)	:	5.93
Modified Duration (years)	:	2.92
YTM (%)	:	6.62%
Macaulay Duration⁺ (years)	:	3.04

MINIMUM INVESTMENT AMOUNT

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

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

* refer Glossary page

⁺ refer Glossary page for the concept of Macaulay Duration

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

For Distribution History kindly refer Distribution History table.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		**37.86%**
Export Import Bank of India	CRISIL AAA	8.67%
Power Finance Corporation Limited	CRISIL AAA	8.58%
REC Limited	ICRA AAA	7.66%
National Bank For Agriculture and Rural Development	ICRA AAA	4.32%
LIC Housing Finance Limited	CRISIL AAA	4.30%
National Housing Bank	CRISIL AAA	3.46%
REC Limited	CRISIL AAA	0.87%

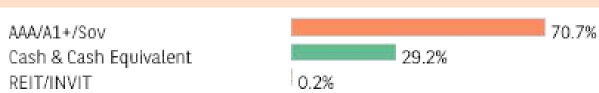
FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		**24.49%**
7.24% GOI (MD 18/08/2055)	Sovereign	9.24%
6.79% GOI (MD 07/10/2034)	Sovereign	8.64%
6.9% GOI (MD 15/04/2065)	Sovereign	3.95%
7.18% GOI (MD 14/08/2033)	Sovereign	2.66%
CERTIFICATE OF DEPOSIT		**8.33%**
ICICI Bank Limited	ICRA A1+	4.18%
Small Industries Dev Bank of India	CRISIL A1+	4.15%
Corporate Debt Market Development Fund		**0.53%**
Corporate Debt Market Development Fund		0.53%
Total Fixed Income Holdings		**71.21%**

InvITs Holdings	% of Net Assets
Raajmarg Infra Investment Trust	0.16%
Total InvITs Holdings	**0.16%**
TREPS, Cash & Other Net Current Assets	28.63%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 63.69% of the portfolio

COMPOSITION BY ASSETS

CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

Baroda BNP Paribas Gilt Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Credit risk free regular Income over long term. • Investment only in Government (both Central and State Government) Securities. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Moderate risk	 Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Gilt Index): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan - IDCW Option	:	₹ 26.0928
Regular Plan - Growth Option	:	₹ 43.9607
Direct Plan - IDCW Option	:	₹ 35.5253
Direct Plan - Growth Option	:	₹ 48.3921

Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Gilt Index

Date of Allotment

March 21, 2002

Monthly AAUM As on July 31, 2026	:	₹666.73 Crores
AUM## As on July 31, 2026	:	₹638.36 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (years)	:	13.27
Modified Duration (years)	:	5.39
YTM (%)	:	6.40%
Macaulay Duration† (years)	:	5.59

MINIMUM INVESTMENT AMOUNT

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

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

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

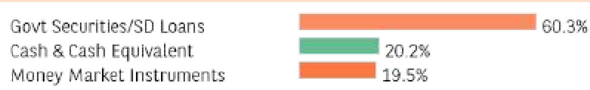
For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

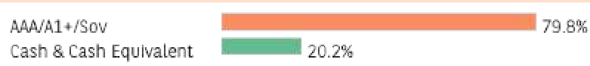
FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		56.38%
✓ 7.24% GOI (MD 18/08/2055)	Sovereign	20.58%
✓ 6.36% GOI (MD 16/02/2031)	Sovereign	15.66%
✓ 6.9% GOI (MD 15/04/2065)	Sovereign	11.65%
✓ 7.09% GOI (MD 05/08/2054)	Sovereign	5.71%
✓ 7.18% GOI (MD 14/08/2033)	Sovereign	2.09%
✓ 6.68% GOI (MD 07/07/2040)	Sovereign	0.38%
6.68% GOI (MD 27/01/2033)	Sovereign	0.31%
TREASURY BILL		19.48%
✓ 182 Days Tbill (MD 27/08/2026)	Sovereign	3.90%
✓ 182 Days Tbill (MD 10/09/2026)	Sovereign	15.58%
STATE GOVERNMENT BOND		3.93%
✓ 7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	3.15%
✓ 7.4% Gujarat SDL (MD 25/02/2036)	Sovereign	0.78%
Total Fixed Income Holdings		**79.79%**
TREPS, Cash & Other Net Current Assets		20.21%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 79.48% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

Baroda BNP Paribas NIFTY SDL December 2026 Index Fund

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

<table>
<tr><th>This product is suitable for investors who are seeking*:</th><th>Scheme Riskometer^^</th><th>Benchmark (Tier 1) Riskometer^</th></tr>
<tr><td>• Income for the target maturity period.
• an open ended target maturity fund seeking to track the NIFTY SDL December 2026 Index

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</td><td>
Investors understand that their principal will be at Low risk</td><td>
Benchmark riskometer is at Low risk</td></tr>
<tr><td colspan="3">^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY SDL December 2026 Index): basis it's constituents; as on July 31, 2026</td></tr>
</table>

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular IDCW	:	₹ 12.7041
Regular Growth	:	₹ 12.7039
Direct Growth	:	₹ 12.8367

Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2026 Index

Date of Allotment

January 25, 2023

Monthly AAUM As on July 31, 2026	: ₹89.44 Crores
AUM## As on July 31, 2026	: ₹88.97 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (years)	:	0.38
Modified Duration (years)	:	0.37
YTM (%)	:	5.61%
Macaulay Duration⁺ (years)	:	0.38
Tracking Error Regular	:	0.85%
Tracking Error Direct	:	0.85%

MINIMUM INVESTMENT AMOUNT

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

* refer Glossary page
⁺ refer Glossary page for the concept of Macaulay Duration
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.
The scheme currently does not have Distribution History.

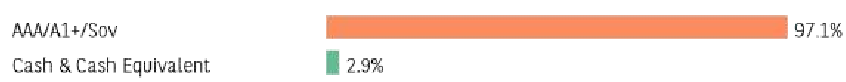
PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
STATE GOVERNMENT BOND		**97.10%**
7.24% GUJARAT SDL (MD 28/12/2026)	Sovereign	31.67%
7.08% Karnataka SDL (MD 14/12/2026)	Sovereign	29.25%
7.25% Maharashtra SDL (MD 28/12/2026)	Sovereign	19.23%
7.05% Gujarat SDL (MD 14/12/2026)	Sovereign	11.30%
7.07% Tamilnadu SDL (MD 14/12/2026)	Sovereign	5.65%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		2.90%
GRAND TOTAL		**100.00%**

COMPOSITION BY ASSETS

CREDIT QUALITY PROFILE



EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Gujarat	42.97
State Government of Karnataka	29.25
State Government of Maharashtra	19.23
State Government of Tamil Nadu	5.65
Grand Total	97.10

TRACKING DIFFERENCE DATA

as of Jul 31, 2026

	1 Year	3 Year	Since Inception
Regular Plan	-0.65%	-0.68%	-0.73%
Direct Plan	-0.35%	-0.32%	-0.35%

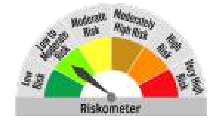
SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

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

MD=Macaulay Duration, CRV=Credit Risk Value.
‡ The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas NIFTY SDL December 2028 Index Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Income for the target maturity period. • an open ended target maturity fund seeking to track the NIFTY SDL December 2028 Index *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Low To Moderate risk	 Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY SDL December 2028 Index): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular IDCW	:	₹ 11.9003
Regular Growth	:	₹ 12.7627
Direct IDCW	:	₹ 12.0964
Direct Growth	:	₹ 12.8912

Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2028 Index

Date of Allotment

March 24, 2023

Monthly AAUM As on July 31, 2026	:	₹30.10 Crores
AUM## As on July 31, 2026	:	₹29.96 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (years)	:	2.33
Modified Duration (years)	:	2.08
YTM (%)	:	6.66%
Macaulay Duration† (years)	:	2.15
Tracking Error Regular	:	1.87%
Tracking Error Direct	:	1.87%

MINIMUM INVESTMENT AMOUNT

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

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

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

The scheme currently does not have Distribution History.

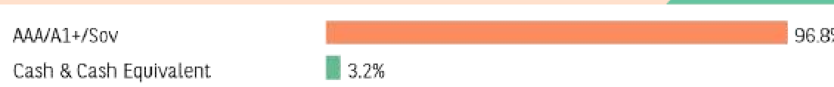
PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
STATE GOVERNMENT BOND		**96.80%**
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	39.96%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	27.84%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	20.24%
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	8.76%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		3.20%
GRAND TOTAL		**100.00%**

COMPOSITION BY ASSETS

CREDIT QUALITY PROFILE



EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Maharashtra	39.96
State Government of Tamil Nadu	27.84
State Government of Karnataka	20.24
State Government of Gujarat	8.76
Grand Total	96.80

TRACKING DIFFERENCE DATA

as of Jul 31, 2026

	1 Year	3 Year	Since Inception
Regular Plan	-0.91%	-0.73%	-0.77%
Direct Plan	-0.61%	-0.36%	-0.39%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

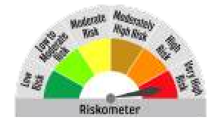
Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)	A-III		

MD=Macaulay Duration, CRV=Credit Risk Value.

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

Baroda BNP Paribas Nifty 50 Index Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term capital growth • Investments in equity and equity related securities replicating the composition of the Nifty 50 Index with the aim to achieve returns of the stated index, subject to tracking error *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 50 TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan-IDCW	:	₹ 11.3983
Regular Plan-Growth Option	:	₹ 11.3983
Direct Plan-IDCW	:	₹ 11.5089
Direct Plan-Growth Option	:	₹ 11.5089

Benchmark Index (AMFI Tier 1)

Nifty 50 TRI

Date of Allotment

January 29, 2024

Monthly AAUM As on July 31, 2026	:	₹54.94 Crores
AUM## As on July 31, 2026	:	₹55.07 Crores

Fund Manager**

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	0.48%
BER - Direct Plan (%)	:	0.22%
Portfolio Turnover Ratio	:	0.91
Tracking Error Regular	:	0.10%
Tracking Error Direct	:	0.10%

MINIMUM INVESTMENT AMOUNT

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Banks	**29.06%**
✓	HDFC Bank Limited	10.33%
✓	ICICI Bank Limited	9.21%
✓	State Bank of India	3.79%
✓	Axis Bank Limited	3.16%
✓	Kotak Mahindra Bank Limited	2.57%
	IT - Software	**8.08%**
✓	Infosys Limited	3.62%
	Tata Consultancy Services Limited	2.23%
	HCL Technologies Limited	1.28%
	Tech Mahindra Limited	0.95%
	Petroleum Products	**7.84%**
✓	Reliance Industries Limited	7.84%
	Automobiles	**6.38%**
✓	Mahindra & Mahindra Limited	2.61%
	Maruti Suzuki India Limited	1.66%
	Bajaj Auto Limited	1.13%
	Eicher Motors Limited	0.98%
	Telecom - Services	**5.33%**
✓	Bharti Airtel Limited	5.33%
	Finance	**4.79%**
	Bajaj Finance Limited	2.51%
	Shriram Finance Limited	1.29%
	Bajaj Finserv Limited	0.99%
	Diversified FMCG	**4.14%**
	ITC Limited	2.46%
	Hindustan Unilever Limited	1.68%
	Construction	**4.13%**
✓	Larsen & Toubro Limited	4.13%
	Consumer Durables	**2.90%**
	Titan Company Limited	1.79%
	Asian Paints Limited	1.11%
	Retailing	**2.89%**
	Eternal Limited	2.00%
	Trent Limited	0.89%
	Power	**2.62%**
	NTPC Limited	1.46%
	Power Grid Corporation of India Limited	1.16%
	Ferrous Metals	**2.45%**
	Tata Steel Limited	1.38%

EQUITY HOLDINGS	Rating	% of Net Assets
JSW Steel Limited		1.07%
Cement & Cement Products		**2.31%**
UltraTech Cement Limited		1.26%
Grasim Industries Limited		1.05%
Pharmaceuticals & Biotechnology		**1.85%**
Sun Pharmaceutical Industries Limited		1.85%
Healthcare Services		**1.58%**
Apollo Hospitals Enterprise Limited		0.83%
Max Healthcare Institute Limited		0.75%
Non - Ferrous Metals		**1.25%**
Hindalco Industries Limited		1.25%
Aerospace & Defense		**1.23%**
Bharat Electronics Limited		1.23%
Transport Infrastructure		**1.10%**
Adani Ports and Special Economic Zone Limited		1.10%
Transport Services		**1.06%**
InterGlobe Aviation Limited		1.06%
Food Products		**0.98%**
Nestle India Limited		0.98%
Consumable Fuels		**0.89%**
Coal India Limited		0.89%
Oil		**0.84%**
Oil & Natural Gas Corporation Limited		0.84%
Metals & Minerals Trading		**0.78%**
Adani Enterprises Limited		0.78%
Insurance		**0.76%**
SBI Life Insurance Company Limited		0.76%
LESS THAN 0.75% EXPOSURE		4.33%
TOTAL EQUITY HOLDING		99.57%
FIXED INCOME HOLDINGS	**Rating**	**% of Net Assets**
TREPS, Cash & Other Net Current Assets		0.43%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 52.59% of the portfolio

SECTORAL COMPOSITION (Top 5)

29.06%	8.53%	7.84%	7.00%	5.52%
Banks	IT - Software	Petroleum Products	Automobiles	Finance

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

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
HDFC GROUP	10.86
Public Sector Unit	9.37
ICICI GROUP	9.21
RELIANCE Group	7.84
TATA GROUP	5.76
Bharti	5.33
Bajaj Group	4.63
Grand Total	53.00

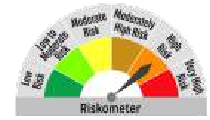
TRACKING DIFFERENCE DATA

as of Jul 31, 2026

	1 Year	Since Inception
Regular Plan	-0.65%	-0.79%
Direct Plan	-0.28%	-0.34%

Baroda BNP Paribas Gold ETF

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long Term Capital Appreciation • Investment in physical gold and returns that track domestic price of gold subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at High risk	 Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Domestic Price of Gold): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Gold ETF-RG : ₹ 137.3060

Benchmark Index (AMFI Tier 1)

Domestic Price of Gold

Date of Allotment

December 13, 2023

Monthly AAUM## As on July 31, 2026	: ₹215.81 Crores
AUM## As on July 31, 2026	: ₹212.89 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pamnani	18-May-26	14 years

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	0.50%
Portfolio Turnover Ratio	:	0.13
Tracking Error	:	0.53%

MINIMUM INVESTMENT AMOUNT

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

Exchange Listed**	:	NSE & BSE
Exchange Symbol	:	BBNPPGOLD
ISIN	:	INF251K01SU9

##Inter-scheme investments have been adjusted in the scheme. In July, 2026 the average aggregate investments by the schemes of Baroda BNP Paribas Mutual Fund in the scheme is ₹94.4 Crores.

*** refer Glossary page**

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOLD		97.76%
Gold		97.76%
TREPS, Cash & Other Net Current Assets		2.24%
GRAND TOTAL		**100.00%**

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
GOLD	97.76
Grand Total	97.76

TRACKING DIFFERENCE DATA

as of Jul 31, 2026

	1 Year	Since Inception
Regular Plan	-2.02%	-2.97%

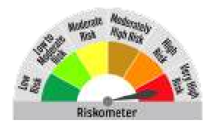
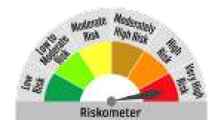
** NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the Disclaimer Clause of NSE.

** BSE Disclaimer: It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE Limited.

The scheme currently does not have Distribution History.

Baroda BNP Paribas NIFTY BANK ETF

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term capital appreciation • An exchange traded fund that aims to provide returns that closely correspond to the returns provided by Nifty Bank Index, subject to tracking error *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Bank TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Nifty Bank ETF-RG : ₹ 57.7149

Benchmark Index (AMFI Tier 1)

Nifty Bank TRI

Date of Allotment

June 18, 2024

Monthly AAUM As on July 31, 2026	: ₹4.28 Crores
AUM## As on July 31, 2026	: ₹4.25 Crores

Fund Manager#

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	: 0.32%
Portfolio Turnover Ratio	: 0.67
Tracking Error	: 0.09%

MINIMUM INVESTMENT AMOUNT

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

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

* refer Glossary page

** NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the Disclaimer Clause of NSE.

PORTFOLIO (✓ Top 10 Holdings)

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	Banks		**99.59%**
✓	HDFC Bank Limited		18.31%
✓	ICICI Bank Limited		14.83%
✓	State Bank of India		10.05%
✓	Kotak Mahindra Bank Limited		9.29%
✓	Axis Bank Limited		8.79%
✓	The Federal Bank Limited		7.21%
✓	IndusInd Bank Limited		5.48%
✓	IDFC First Bank Limited		4.64%
✓	AU Small Finance Bank Limited		4.59%
✓	Bank of Baroda		3.55%
	Punjab National Bank		3.34%
	Yes Bank Limited		3.33%
	Canara Bank		3.29%
	Union Bank of India		2.89%
	TOTAL EQUITY HOLDING		**99.59%**
	TREPS, Cash & Other Net Current Assets		0.41%
	GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 86.74% of the portfolio

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
HDFC GROUP	18.31
ICICI GROUP	14.83
Public Sector Bank	13.07
Public Sector Unit	10.05
Kotak Group	9.29
Axis Group	8.79
Federal Bank Group	7.21
Grand Total	81.55

TRACKING DIFFERENCE DATA

as of Jul 31, 2026

	1 Year	Since Inception
Regular Plan	-0.26%	-0.29%

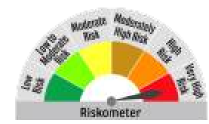
** BSE Disclaimer: It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE Limited.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

The scheme currently does not have Distribution History.

Baroda BNP Paribas Nifty200 Momentum 30 Index Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term capital growth • Investments in equity and equity related securities replicating the composition of the Nifty200 Momentum 30 Index with the aim to achieve returns of the stated index, subject to tracking error *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 200 Momentum 30 TRI): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty200 Momentum 30 Total Returns Index before expenses, subject to tracking errors, fees, and expenses. However, there is no assurance that the objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan Growth	:	₹ 7.9968
Direct Plan Growth	:	₹ 8.0867

Benchmark Index (AMFI Tier 1)

Nifty 200 Momentum 30 TRI

Date of Allotment

October 15, 2024

Monthly AAUM As on July 31, 2026	: ₹21.84 Crores
AUM## As on July 31, 2026	: ₹21.76 Crores

Fund Manager#

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

Load Structure

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

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

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	0.90%
BER - Direct Plan (%)	:	0.37%
Portfolio Turnover Ratio	:	2.04
Tracking Error Regular	:	0.36
Tracking Error Direct	:	0.36

MINIMUM INVESTMENT AMOUNT

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

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

* refer Glossary page

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Electrical Equipment	**15.37%**
	GE Vernova T&D India Limited	4.22%
	Bharat Heavy Electricals Limited	3.46%
	Hitachi Energy India Limited	2.90%
	CG Power and Industrial Solutions Limited	2.88%
	ABB India Limited	1.91%
	Power	**15.16%**
✓	NTPC Limited	4.93%
✓	Adani Power Limited	4.63%
	Adani Energy Solutions Limited	3.44%
	Adani Green Energy Limited	2.16%
	Pharmaceuticals & Biotechnology	**10.24%**
✓	Laurus Labs Limited	5.78%
	Torrent Pharmaceuticals Limited	2.84%
	Glenmark Pharmaceuticals Limited	1.62%
	Capital Markets	**9.45%**
✓	Multi Commodity Exchange of India Limited	4.80%
✓	BSE Limited	4.65%
	Industrial Products	**9.13%**
✓	Cummins India Limited	4.94%
	Polycab India Limited	2.69%
	KEI Industries Limited	1.50%
	Non - Ferrous Metals	**7.71%**
✓	Hindalco Industries Limited	5.05%
	National Aluminium Company Limited	2.66%
	Finance	**7.50%**
✓	Shriram Finance Limited	5.15%
	Aditya Birla Capital Limited	1.36%
	L&T Finance Limited	0.99%
	Ferrous Metals	**6.55%**
✓	Tata Steel Limited	5.01%
	Steel Authority of India Limited	1.54%
	Auto Components	**6.45%**
	Bharat Forge Limited	3.51%
	Samvardhana Motherson International Limited	2.94%
	Diversified Metals	**4.29%**
✓	Vedanta Limited	4.29%
	Banks	**4.11%**
	The Federal Bank Limited	4.11%
	Telecom - Services	**1.97%**
	Vodafone Idea Limited	1.97%
	Chemicals & Petrochemicals	**1.94%**
	Solar Industries India Limited	1.94%
	TOTAL EQUITY HOLDING	**99.87%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		0.13%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 49.23% of the portfolio

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
Public Sector Unit	9.93
Adani Group	6.79
ADITYA BIRLA GROUP	6.41
Dr. Satyan Chava Group	5.78
Shriram Group	5.15
TATA GROUP	5.01
Cummins	4.94
Grand Total	44.01

SECTORAL COMPOSITION (Top 5)

Sector	%
Electrical Equipment	15.37%
Power	15.16%
Pharmaceuticals & Biotechnology	10.24%
Capital Markets	9.45%
Industrial Products	9.13%

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

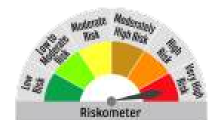
TRACKING DIFFERENCE DATA

as of Jul 31, 2026

	1 Year	Since Inception
Regular Plan	-1.80%	-1.43%
Direct Plan	-1.15%	-0.93%

Baroda BNP Paribas NIFTY Midcap 150 Index Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term capital growth • Investments in equity and equity related securities replicating the composition of the Nifty Midcap 150 Index with the aim to achieve returns of the stated index, subject to tracking error *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Midcap 150 Total Returns Index): basis it's constituents; as on July 31, 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Total Returns Index before expenses, subject to tracking errors, fees, and expenses. However, there is no assurance that the objective ofthe Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on July 31, 2026)

Regular Plan Growth	:	₹ 11.0115
Direct Plan Growth	:	₹ 11.1440

Benchmark Index (AMFI Tier 1)

Nifty Midcap 150 Total Returns Index

Date of Allotment

November 04, 2024

Monthly AAUM As on July 31, 2026	:	₹10.18 Crores
AUM## As on July 31, 2026	:	₹10.24 Crores

Fund Manager#

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

Load Structure

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

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

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	0.90%
BER - Direct Plan (%)	:	0.33%
Portfolio Turnover Ratio	:	0.83
Tracking Error Regular	:	0.12
Tracking Error Direct	:	0.11

MINIMUM INVESTMENT AMOUNT

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

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

* refer Glossary page

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies. For details of TER, please refer the TER disclosure available on the website on https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes.

The scheme currently does not have Distribution History.

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**7.40%**
✓ The Federal Bank Limited	2.11%
✓ IndusInd Bank Limited	1.60%
AU Small Finance Bank Limited	1.39%
IDFC First Bank Limited	1.35%
Yes Bank Limited	0.95%
Pharmaceuticals & Biotechnology	**5.74%**
✓ Laurus Labs Limited	1.67%
✓ Lupin Limited	1.41%
Aurobindo Pharma Limited	1.05%
Alkem Laboratories Limited	0.82%
Glenmark Pharmaceuticals Limited	0.79%
Capital Markets	**5.12%**
✓ BSE Limited	3.48%
✓ Multi Commodity Exchange of India Limited	1.64%
Electrical Equipment	**4.99%**
✓ Bharat Heavy Electricals Limited	1.41%
Suzlon Energy Limited	1.39%
GE Vernova T&D India Limited	1.25%
Hitachi Energy India Limited	0.94%
IT - Software	**3.66%**
✓ Coforge Limited	1.47%
✓ Persistent Systems Limited	1.44%
Mphasis Limited	0.75%
Retailing	**3.26%**
Info Edge (India) Limited	1.15%
FSN E-Commerce Ventures Limited	1.10%
Swiggy Limited	1.01%
Financial Technology (Fintech)	**2.67%**
One 97 Communications Limited	1.34%
PB Fintech Limited	1.33%
Consumer Durables	**2.16%**
Dixon Technologies (India) Limited	1.40%
Havells India Limited	0.76%
Telecom - Services	**2.06%**
Indus Towers Limited	1.21%
Vodafone Idea Limited	0.85%
Industrial Products	**1.96%**
Polycab India Limited	1.14%
APL Apollo Tubes Limited	0.82%
Insurance	**1.91%**
Max Financial Services Limited	0.96%
ICICI Lombard General Insurance Company Limited	0.95%
Automobiles	**1.67%**
✓ Hero MotoCorp Limited	1.67%

EQUITY HOLDINGS	% of Net Assets
Finance	**1.54%**
Aditya Birla Capital Limited	0.78%
Sundaram Finance Limited	0.76%
Auto Components	**1.39%**
Bharat Forge Limited	1.39%
Healthcare Services	**1.19%**
Fortis Healthcare Limited	1.19%
Agricultural Food & other Products	**1.12%**
Marico Limited	1.12%
Agricultural, Commercial & Construction Vehicles	**1.09%**
Ashok Leyland Limited	1.09%
Chemicals & Petrochemicals	**0.91%**
SRF Limited	0.91%
Petroleum Products	**0.89%**
Hindustan Petroleum Corporation Limited	0.89%
Transport Infrastructure	**0.88%**
GMR Airports Limited	0.88%
Realty	**0.85%**
The Phoenix Mills Limited	0.85%
Beverages	**0.82%**
Radico Khaitan Limited	0.82%
Fertilizers & Agrochemicals	**0.81%**
UPL Limited	0.81%
Power	**0.80%**
JSW Energy Limited	0.80%
Non - Ferrous Metals	**0.75%**
National Aluminium Company Limited	0.75%
LESS THAN 0.75% EXPOSURE	44.15%
TOTAL EQUITY HOLDING	99.79%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		0.21%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 17.90% of the portfolio

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
Public Sector Unit	4.54
BSE Group	3.48
HINDUJA GROUP	2.69
Federal Bank Group	2.11
ICICI GROUP	1.80
HERO GROUP	1.67
Dr. Satyan Chava Group	1.67
Grand Total	17.96

SECTORAL COMPOSITION (Top 5)

Sector	%
Banks	8.89%
Pharmaceuticals & Biotechnology	8.88%
Capital Markets	7.34%
Electrical Equipment	6.84%
Finance	5.51%

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

TRACKING DIFFERENCE DATA

as of Jul 31, 2026

	1 Year	Since Inception
Regular Plan	-1.50%	-1.43%
Direct Plan	-0.76%	-0.67%

SIP Performance of Equity & Hybrid Schemes
(as on July 31, 2026)

If investor had invested ₹ 10,000 on the first working day of every month. The valuations that are mentioned as on July 31, 2026

Baroda BNP Paribas Large Cap Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	26,30,000	16,20,000
Market Value as on Month end (Regular)	1,22,473	3,93,296	7,74,422	23,22,464	1,33,05,935	N.A.
Scheme Return (% CAGR*) (Regular)	3.86	5.84	10.15	12.68	12.95	N.A.
Market Value as on Month end (Direct)	1,23,260	4,00,922	8,00,846	24,98,691	N.A.	45,40,206
Scheme Return (% CAGR*) (Direct)	5.10	7.13	11.50	14.05	N.A.	14.17
Nifty 100 TRI (% CAGR*)	2.26	5.77	9.21	12.36	12.69	12.58
Additional Benchmark Nifty 50 TRI (% CAGR*)	-0.61	4.39	8.16	11.97	12.25	12.15

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

Baroda BNP Paribas Large & Mid cap Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	7,00,000	7,00,000
Market Value as on Month end (Regular)	1,24,203	4,01,800	8,18,466	N.A.	10,39,070	N.A.
Scheme Return (% CAGR*) (Regular)	6.59	7.27	12.38	N.A.	13.43	N.A.
Market Value as on Month end (Direct)	1,25,044	4,10,209	8,50,513	N.A.	N.A.	10,87,854
Scheme Return (% CAGR*) (Direct)	7.92	8.68	13.94	N.A.	N.A.	15.01
BSE 250 Large & Midcap TRI (% CAGR*)	4.41	6.83	10.58	N.A.	11.83	11.83
Additional Benchmark Nifty 50 TRI (% CAGR*)	-0.61	4.39	8.16	N.A.	9.46	9.46

#Inception Date : September 4, 2020

Baroda BNP Paribas Mid Cap Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	24,30,000	16,30,000
Market Value as on Month end (Regular)	1,29,371	4,32,132	8,90,463	29,53,475	1,64,47,508	N.A.
Scheme Return (% CAGR*) (Regular)	14.86	12.24	15.80	17.16	16.40	N.A.
Market Value as on Month end (Direct)	1,30,388	4,42,566	9,29,034	32,39,049	N.A.	66,00,058
Scheme Return (% CAGR*) (Direct)	16.51	13.90	17.53	18.87	N.A.	18.83
Nifty Midcap 150 TRI (% CAGR*)	13.78	12.27	17.55	19.14	17.24	19.01
Additional Benchmark Nifty 50 TRI (% CAGR*)	-0.61	4.39	8.16	11.97	11.81	12.16

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

Baroda BNP Paribas Small Cap Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	3,30,000	3,30,000
Market Value as on Month end (Regular)	1,31,046	N.A.	N.A.	N.A.	3,69,916	N.A.
Scheme Return (% CAGR*) (Regular)	17.58	N.A.	N.A.	N.A.	8.27	N.A.
Market Value as on Month end (Direct)	1,31,929	N.A.	N.A.	N.A.	N.A.	3,76,868
Scheme Return (% CAGR*) (Direct)	19.02	N.A.	N.A.	N.A.	N.A.	9.65
Nifty Small Cap 250 TRI (% CAGR*)	16.89	N.A.	N.A.	N.A.	8.64	8.64
Additional Benchmark Nifty 50 TRI (% CAGR*)	-0.61	N.A.	N.A.	N.A.	3.43	3.43

#Inception Date: October 30, 2023

Baroda BNP Paribas Flexi Cap Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	N.A.	N.A.	4,70,000	4,70,000
Market Value as on Month end (Regular)	1,25,667	4,05,064	N.A.	N.A.	5,80,779	N.A.
Scheme Return (% CAGR*) (Regular)	8.91	7.82	N.A.	N.A.	10.81	N.A.
Market Value as on Month end (Direct)	1,26,469	4,13,072	N.A.	N.A.	N.A.	5,97,032
Scheme Return (% CAGR*) (Direct)	10.19	9.15	N.A.	N.A.	N.A.	12.25
Nifty 500 TRI (% CAGR*)	5.89	7.41	N.A.	N.A.	10.47	10.47
Additional Benchmark Nifty 50 TRI (% CAGR*)	-0.61	4.39	N.A.	N.A.	7.09	7.09

#Inception Date : August 17, 2022

SIP Performance of Equity & Hybrid Schemes
(as on July 31, 2026)

Baroda BNP Paribas Multi Cap Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	27,40,000	16,30,000
Market Value as on Month end (Regular)	1,26,489	4,11,914	8,32,598	26,48,303	1,61,01,132	N.A.
Scheme Return (% CAGR*) (Regular)	10.22	8.96	13.07	15.13	13.45	N.A.
Market Value as on Month end (Direct)	1,27,212	4,19,084	8,57,946	28,29,834	N.A.	52,60,434
Scheme Return (% CAGR*) (Direct)	11.38	10.13	14.29	16.36	N.A.	15.91
Nifty 500 Multicap 50:25:25 TRI (% CAGR*)	8.82	8.61	13.11	15.53	#VALUE!	15.46
Additional Benchmark Nifty 50 TRI (% CAGR*)	-0.61	4.39	8.16	11.97	12.59	12.16

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

Baroda BNP Paribas Value Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	N.A.	N.A.	3,70,000	3,70,000
Market Value as on Month end (Regular)	1,20,770	3,75,287	N.A.	N.A.	3,88,760	N.A.
Scheme Return (% CAGR*) (Regular)	1.20	2.72	N.A.	N.A.	3.16	N.A.
Market Value as on Month end (Direct)	1,21,466	3,82,481	N.A.	N.A.	N.A.	3,96,490
Scheme Return (% CAGR*) (Direct)	2.28	3.98	N.A.	N.A.	N.A.	4.43
Nifty 500 TRI (% CAGR*)	5.89	7.41	N.A.	N.A.	7.75	7.77
Additional Benchmark Nifty 50 TRI (% CAGR*)	-0.61	4.39	N.A.	N.A.	4.67	4.68

#Inception Date: June 7, 2023

Baroda BNP Paribas Dividend Yield Fund						
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.	2,20,000	2,20,000
Market Value as on Month end (Regular)	1,23,792	N.A.	N.A.	N.A.	2,29,682	N.A.
Scheme Return (% CAGR*) (Regular)	5.94	N.A.	N.A.	N.A.	4.59	N.A.
Market Value as on Month end (Direct)	1,24,647	N.A.	N.A.	N.A.	N.A.	2,32,798
Scheme Return (% CAGR*) (Direct)	7.29	N.A.	N.A.	N.A.	N.A.	6.05
Nifty 500 TRI (% CAGR*)	5.89	N.A.	N.A.	N.A.	5.13	5.13
Additional Benchmark Nifty 50 TRI (% CAGR*)	-0.61	N.A.	N.A.	N.A.	1.33	1.33

#Inception Date: September 16, 2024

Baroda BNP Paribas Focused Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	10,50,000	10,50,000
Market Value as on Month end (Regular)	1,19,590	3,73,172	7,23,526	N.A.	16,86,485	N.A.
Scheme Return (% CAGR*) (Regular)	-0.64	2.35	7.43	N.A.	10.53	N.A.
Market Value as on Month end (Direct)	1,20,743	3,84,147	7,61,320	N.A.	N.A.	18,44,040
Scheme Return (% CAGR*) (Direct)	1.16	4.27	9.47	N.A.	N.A.	12.48
Nifty 500 TRI (% CAGR*)	5.89	7.41	11.24	N.A.	14.09	14.09
Additional Benchmark Nifty 50 TRI (% CAGR*)	-0.61	4.39	8.16	N.A.	11.75	11.75

#Inception Date: October 6, 2017

Baroda BNP Paribas ELSS Tax Saver Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	24,60,000	16,30,000
Market Value as on Month end (Regular)	1,26,177	4,18,271	8,33,757	24,70,273	1,07,50,419	N.A.
Scheme Return (% CAGR*) (Regular)	9.73	10.00	13.13	13.83	12.74	N.A.
Market Value as on Month end (Direct)	1,27,009	4,26,689	8,62,885	26,53,709	N.A.	48,46,479
Scheme Return (% CAGR*) (Direct)	11.06	11.37	14.52	15.17	N.A.	14.85
Nifty 500 TRI (% CAGR*)	5.89	7.41	11.24	13.90	12.97	13.88
Additional Benchmark Nifty 50 TRI (% CAGR*)	-0.61	4.39	8.16	11.97	11.81	12.16

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

SIP Performance of Equity & Hybrid Schemes
(as on July 31, 2026)

Baroda BNP Paribas India Consumption Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	9,40,000	9,40,000
Market Value as on Month end (Regular)	1,22,051	3,86,347	7,65,671	N.A.	16,14,991	N.A.
Scheme Return (% CAGR*) (Regular)	3.20	4.65	9.69	N.A.	13.49	N.A.
Market Value as on Month end (Direct)	1,22,984	3,95,485	7,97,881	N.A.	N.A.	17,34,059
Scheme Return (% CAGR*) (Direct)	4.66	6.21	11.35	N.A.	N.A.	15.24
NIFTY India Consumption TRI (% CAGR*)	7.42	8.91	12.93	N.A.	14.86	14.86
Additional Benchmark Nifty 50 TRI (% CAGR*)	-0.61	4.39	8.16	N.A.	11.75	11.75

#Inception Date: September 7, 2018

Baroda BNP Paribas Business Cycle Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	N.A.	N.A.	5,80,000	5,80,000
Market Value as on Month end (Regular)	1,24,250	3,96,684	N.A.	N.A.	7,54,106	N.A.
Scheme Return (% CAGR*) (Regular)	6.66	6.41	N.A.	N.A.	10.82	N.A.
Market Value as on Month end (Direct)	1,25,230	4,06,096	N.A.	N.A.	N.A.	7,83,939
Scheme Return (% CAGR*) (Direct)	8.22	7.99	N.A.	N.A.	N.A.	12.44
BSE 500 TRI (% CAGR*)	5.37	7.01	N.A.	N.A.	10.87	10.87
Additional Benchmark Nifty 50 TRI (% CAGR*)	-0.61	4.39	N.A.	N.A.	8.05	8.05

#Inception Date: September 15, 2021

Baroda BNP Paribas Banking and Financial Services Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	17,00,000	16,30,000
Market Value as on Month end (Regular)	1,24,050	4,18,285	8,19,318	22,38,780	42,50,105	N.A.
Scheme Return (% CAGR*) (Regular)	6.35	10.00	12.42	11.99	12.04	N.A.
Market Value as on Month end (Direct)	1,25,158	4,29,075	8,52,683	23,95,824	N.A.	42,77,705
Scheme Return (% CAGR*) (Direct)	8.10	11.75	14.04	13.26	N.A.	13.23
Nifty Financial Services TRI (% CAGR*)	2.59	9.02	10.61	12.75	13.96	13.83
Additional Benchmark Nifty 50 TRI (% CAGR*)	-0.61	4.39	8.16	11.97	12.24	12.16

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

Baroda BNP Paribas Innovation Fund						
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.	2,80,000	2,80,000
Market Value as on Month end (Regular)	1,29,871	N.A.	N.A.	N.A.	3,13,485	N.A.
Scheme Return (% CAGR*) (Regular)	15.67	N.A.	N.A.	N.A.	9.66	N.A.
Market Value as on Month end (Direct)	1,30,758	N.A.	N.A.	N.A.	N.A.	3,18,637
Scheme Return (% CAGR*) (Direct)	17.11	N.A.	N.A.	N.A.	N.A.	11.10
Nifty 500 TRI (% CAGR*)	5.89	N.A.	N.A.	N.A.	4.66	4.66
Additional Benchmark Nifty 50 TRI (% CAGR*)	-0.61	N.A.	N.A.	N.A.	1.78	1.78

#Inception Date: March 5, 2024

Baroda BNP Paribas Manufacturing Fund						
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.	2,50,000	2,50,000
Market Value as on Month end (Regular)	1,31,383	N.A.	N.A.	N.A.	2,83,764	N.A.
Scheme Return (% CAGR*) (Regular)	18.13	N.A.	N.A.	N.A.	12.21	N.A.
Market Value as on Month end (Direct)	1,32,218	N.A.	N.A.	N.A.	N.A.	2,87,742
Scheme Return (% CAGR*) (Direct)	19.50	N.A.	N.A.	N.A.	N.A.	13.61
Nifty India Manufacturing TRI (% CAGR*)	16.66	N.A.	N.A.	N.A.	12.19	12.19
Additional Benchmark BSE SENSEX TRI (% CAGR*)	-2.75	N.A.	N.A.	N.A.	-0.73	-0.73

#Inception Date: June 28, 2024

SIP Performance of Equity & Hybrid Schemes
(as on July 31, 2026)

Baroda BNP Paribas Energy Opportunities Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	1,70,000	1,70,000
Market Value as on Month end (Regular)	1,21,288	N.A.	N.A.	N.A.	1,75,646	N.A.
Scheme Return (% CAGR*) (Regular)	2.00	N.A.	N.A.	N.A.	4.45	N.A.
Market Value as on Month end (Direct)	1,22,138	N.A.	N.A.	N.A.	N.A.	1,77,475
Scheme Return (% CAGR*) (Direct)	3.33	N.A.	N.A.	N.A.	N.A.	5.90
Nifty Energy TRI (% CAGR*)	13.01	N.A.	N.A.	N.A.	12.89	12.89
Additional Benchmark Nifty 50 TRI (% CAGR*)	-0.61	N.A.	N.A.	N.A.	1.13	1.13

#Inception Date: February 10, 2025

Baroda BNP Paribas Balanced Advantage Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	9,20,000	9,20,000
Market Value as on Month end (Regular)	1,25,565	4,12,436	7,91,641	N.A.	15,07,069	N.A.
Scheme Return (% CAGR*) (Regular)	8.75	9.05	11.04	N.A.	12.59	N.A.
Market Value as on Month end (Direct)	1,26,343	4,20,164	8,18,207	N.A.	N.A.	15,94,310
Scheme Return (% CAGR*) (Direct)	9.99	10.32	12.37	N.A.	N.A.	14.02
NIFTY 50 Hybrid Composite Debt 50:50 Index (% CAGR*)	1.68	5.03	7.18	N.A.	9.11	9.11
Additional Benchmark Nifty 50 TRI (% CAGR*)	-0.61	4.40	8.16	N.A.	11.71	11.71

#Inception Date: November 14, 2018

Baroda BNP Paribas Aggressive Hybrid Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	11,10,000	11,10,000
Market Value as on Month end (Regular)	1,22,024	3,92,214	7,60,344	N.A.	19,51,768	N.A.
Scheme Return (% CAGR*) (Regular)	3.16	5.65	9.42	N.A.	11.80	N.A.
Market Value as on Month end (Direct)	1,23,072	4,02,474	7,96,195	N.A.	N.A.	21,46,928
Scheme Return (% CAGR*) (Direct)	4.80	7.39	11.27	N.A.	N.A.	13.75
CRISIL Hybrid 35+65 - Aggressive Index (% CAGR*)	4.83	6.73	9.41	N.A.	11.40	11.40
Additional Benchmark Nifty 50 TRI (% CAGR*)	-0.61	4.40	8.16	N.A.	11.79	11.79

#Inception Date: April 07, 2017

Baroda BNP Paribas Multi Asset Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	N.A.	N.A.	4,30,000	4,30,000
Market Value as on Month end (Regular)	1,24,758	4,21,961	N.A.	N.A.	5,33,979	N.A.
Scheme Return (% CAGR*) (Regular)	7.47	10.61	N.A.	N.A.	12.14	N.A.
Market Value as on Month end (Direct)	1,25,554	4,30,269	N.A.	N.A.	N.A.	5,47,348
Scheme Return (% CAGR*) (Direct)	8.73	11.95	N.A.	N.A.	N.A.	13.56
65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (% CAGR*)	7.34	11.45	N.A.	N.A.	12.94	12.94
Additional Benchmark Nifty 50 TRI (% CAGR*)	-0.61	4.40	N.A.	N.A.	6.47	6.47

#Inception Date: December 19, 2022

Baroda BNP Paribas Equity Savings Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	8,40,000	8,40,000
Market Value as on Month end (Regular)	1,23,331	3,97,996	7,30,803	N.A.	11,14,840	N.A.
Scheme Return (% CAGR*) (Regular)	5.21	6.64	7.83	N.A.	7.96	N.A.
Market Value as on Month end (Direct)	1,24,084	4,05,239	7,53,236	N.A.	N.A.	11,63,598
Scheme Return (% CAGR*) (Direct)	6.40	7.85	9.04	N.A.	N.A.	9.16
NIFTY Equity Savings Index TRI (% CAGR*)	4.09	6.37	7.62	N.A.	8.48	8.48
Additional Benchmark CRISIL 10 Year Gilt Index (% CAGR*)	3.94	5.80	6.22	N.A.	5.66	5.66

#Inception Date: July 25, 2019

SIP Performance of Equity & Hybrid Schemes

(as on July 31, 2026)

Baroda BNP Paribas Conservative Hybrid Fund						
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	26,20,000	16,30,000
Market Value as on Month end (Regular)	1,23,427	3,93,573	7,11,019	17,05,612	61,11,780	N.A.
Scheme Return (% CAGR*) (Regular)	5.36	5.89	6.73	6.84	7.13	N.A.
Market Value as on Month end (Direct)	1,24,433	4,03,057	7,40,569	18,63,230	N.A.	30,81,949
Scheme Return (% CAGR*) (Direct)	6.95	7.49	8.36	8.52	N.A.	8.89
CRISIL Hybrid 85+15 - Conservative Index (% CAGR*)	5.75	6.67	7.34	7.94	8.47	8.37
Additional Benchmark CRISIL 10 year Gilt Index (% CAGR*)	3.94	5.80	6.22	5.86	6.33	6.22

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

Baroda BNP Paribas Arbitrage Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	11,50,000	11,50,000
Market Value as on Month end (Regular)	1,23,592	3,95,123	7,03,428	N.A.	15,23,694	N.A.
Scheme Return (% CAGR*) (Regular)	5.62	6.15	6.30	N.A.	5.74	N.A.
Market Value as on Month end (Direct)	1,24,120	4,00,069	7,17,831	N.A.	N.A.	15,80,752
Scheme Return (% CAGR*) (Direct)	6.46	6.99	7.11	N.A.	N.A.	6.47
Nifty 50 Arbitrage Index (% CAGR*)	7.26	7.39	7.29	N.A.	6.17	6.17
Additional Benchmark CRISIL 1 Year T-Bill Index (% CAGR*)	4.27	5.70	5.99	N.A.	5.81	5.81

#Inception Date: December 28, 2016

Baroda BNP Paribas Retirement Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (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)	1,24,453	N.A.	N.A.	N.A.	2,76,759	N.A.
Scheme Return (% CAGR*) (Regular)	6.98	N.A.	N.A.	N.A.	5.68	N.A.
Market Value as on Month end (Direct)	1,25,390	N.A.	N.A.	N.A.	N.A.	2,81,520
Scheme Return (% CAGR*) (Direct)	8.47	N.A.	N.A.	N.A.	N.A.	7.26
CRISIL Hybrid 35+65 - Aggressive Index (% CAGR*)	4.83	N.A.	N.A.	N.A.	4.54	4.54
Additional Benchmark Nifty 50 TRI (% CAGR*)	-0.61	N.A.	N.A.	N.A.	1.29	1.29

#Inception Date: May 28, 2024

Baroda BNP Paribas Children's Fund						
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.	1,90,000	1,90,000
Market Value as on Month end (Regular)	1,25,459	N.A.	N.A.	N.A.	2,05,162	N.A.
Scheme Return (% CAGR*) (Regular)	8.58	N.A.	N.A.	N.A.	9.60	N.A.
Market Value as on Month end (Direct)	1,26,574	N.A.	N.A.	N.A.	N.A.	2,08,223
Scheme Return (% CAGR*) (Direct)	10.36	N.A.	N.A.	N.A.	N.A.	11.52
Nifty 500 TRI (% CAGR*)	5.89	N.A.	N.A.	N.A.	6.30	6.30
Additional Benchmark Nifty 50 TRI (% CAGR*)	-0.61	N.A.	N.A.	N.A.	1.58	1.58

#Inception Date: December 27, 2024

Baroda BNP Paribas Health and Wellness Fund						
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.	1,30,000	1,30,000
Market Value as on Month end (Regular)	1,34,686	N.A.	N.A.	N.A.	1,45,440	N.A.
Scheme Return (% CAGR*) (Regular)	23.56	N.A.	N.A.	N.A.	21.02	N.A.
Market Value as on Month end (Direct)	1,35,961	N.A.	N.A.	N.A.	N.A.	1,46,924
Scheme Return (% CAGR*) (Direct)	25.68	N.A.	N.A.	N.A.	N.A.	23.09
BSE Healthcare TRI (% CAGR*)	29.39	N.A.	N.A.	N.A.	27.06	27.06
Additional Benchmark Nifty 50 TRI (% CAGR*)	-0.61	N.A.	N.A.	N.A.	-0.95	-0.95

#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.

Performance of Schemes

(as on July 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	10204.07	2.04	13831.02	11.41	17302.97	11.58	221725.09	15.23	-	-	23-Sep-04
	Direct Plan	10327.02	3.27	14331.48	12.73	18367.20	12.91	-	-	64734.98	14.74	02-Jan-13
	Nifty 100 TRI**	10153.99	1.54	13400.93	10.24	16809.68	10.93	198566.94	14.65	50670.42	12.69	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	12801.28	8.57	16414.10	10.41	185168.40	14.28	48019.46	12.24	
2	**Baroda BNP Paribas Focused Fund**											
	Regular Plan	9638.55	-3.61	12798.75	8.57	15701.25	9.43	21151.70	8.86	-	-	06-Oct-17
	Direct Plan	9814.12	-1.86	13517.91	10.56	17162.10	11.39	-	-	24403.80	10.64	06-Oct-17
	Nifty 500 TRI**	10337.44	3.37	14167.80	12.30	18066.40	12.54	29327.71	12.97	29327.71	12.97	
	Additional Benchmark Nifty 50 TRI**	9957.44	-0.43	12801.28	8.57	16414.10	10.41	27181.17	12.00	27181.17	12.00	

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	10317.47	3.17	14712.48	13.72	18794.91	13.44	27553.10	18.72	-	-	04-Sep-20
	Direct Plan	10448.32	4.48	15285.87	15.18	20103.84	14.97	-	-	29992.10	20.44	04-Sep-20
	BSE 250 Large & Midcap TRI	10286.95	2.87	13897.44	11.58	17731.48	12.12	25742.29	17.36	25742.29	17.36	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	12801.28	8.57	16414.10	10.41	23070.56	15.20	23070.56	15.20	
4	**Baroda BNP Paribas Flexi Cap Fund**											
	Regular Plan	10315.79	3.16	14340.43	12.76	N.A.	N.A.	16098.00	12.79	-	-	17-Aug-22
	Direct Plan	10439.29	4.39	14879.40	14.15	N.A.	N.A.	-	-	16993.70	14.34	17-Aug-22
	Nifty 500 TRI**	10337.44	3.37	14167.80	12.30	N.A.	N.A.	15830.39	12.31	15830.39	12.31	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	12801.28	8.57	N.A.	N.A.	14211.44	9.29	14211.44	9.29	

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	11105.88	11.06	16294.07	17.66	20028.31	14.88	112063.20	12.67	-	-	02-May-06
	Direct Plan	11266.70	12.67	17017.28	19.37	21571.12	16.60	-	-	109287.96	19.25	01-Jan-13
	Nifty Midcap 150 TRI**	10900.89	9.01	16666.66	18.54	22830.82	17.93	156602.81	14.54	97675.41	18.26	
	Additional Benchmark Nifty 50 TRI**	9957.44	-0.43	12801.28	8.57	16414.10	10.41	86641.38	11.25	48361.77	12.30	
6	**Baroda BNP Paribas Value Fund**											
	Regular Plan	10098.07	0.98	12890.87	8.82	N.A.	N.A.	13776.50	10.70	-	-	07-Jun-23
	Direct Plan	10207.56	2.08	13387.18	10.20	N.A.	N.A.	-	-	14345.50	12.13	07-Jun-23
	Nifty 500 TRI**	10337.44	3.37	14167.80	12.30	N.A.	N.A.	15120.50	14.02	15120.50	14.02	
	Additional Benchmark Nifty 50 TRI**	9957.44	-0.43	12801.28	8.57	N.A.	N.A.	13522.74	10.05	13522.74	10.05	
7	**Baroda BNP Paribas Business Cycle Fund**											
	Regular Plan	10393.65	3.94	14142.88	12.24	N.A.	N.A.	16056.00	10.20	-	-	15-Sep-21
	Direct Plan	10547.37	5.47	14752.88	13.83	N.A.	N.A.	-	-	17240.00	11.82	15-Sep-21
	BSE 500 TRI**	10298.31	2.98	14014.48	11.90	N.A.	N.A.	16271.19	10.50	16271.19	10.50	
	Additional Benchmark Nifty 50 TRI**	9957.44	-0.43	12801.28	8.57	N.A.	N.A.	14745.31	8.29	14745.31	8.29	

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	10752.52	7.53	N.A.	N.A.	N.A.	N.A.	14021.50	13.06	-	-	30-Oct-23
	Direct Plan	10889.04	8.89	N.A.	N.A.	N.A.	N.A.	-	-	14570.40	14.65	30-Oct-23
	Nifty Small Cap 250 TRI**	10518.65	5.19	N.A.	N.A.	N.A.	N.A.	15134.48	16.24	15134.48	16.24	
	Additional Benchmark Nifty 50 TRI**	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	13164.04	10.50	13164.04	10.50	
9	**Baroda BNP Paribas Multi Cap Fund †**											
	Regular Plan	10510.82	5.11	15117.97	14.76	19029.05	13.72	239648.16	14.88	-	-	12-Sep-03
	Direct Plan	10622.36	6.22	15598.99	15.96	20055.84	14.92	-	-	71330.13	15.56	01-Jan-13
	Nifty 500 Multicap 50:25:25 TRI**	10445.80	4.46	14902.57	14.21	19214.35	13.94	N.A.	N.A.	67656.87	15.11	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	12801.28	8.57	16414.10	10.41	237366.69	14.83	48361.77	12.30	

* 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 July 31, 2026)

10	**Baroda BNP Paribas India Consumption Fund**											
	Regular Plan	9961.86	-0.38	13468.08	10.42	17250.24	11.51	31052.60	15.42	-	-	07-Sep-18
	Direct Plan	10106.65	1.07	14068.84	12.04	18556.86	13.15	-	-	34911.50	17.14	07-Sep-18
	NIFTY India Consumption TRI**	10383.76	3.84	14805.67	13.96	19950.80	14.80	25223.01	12.42	25223.01	12.42	
	Additional Benchmark Nifty 50 TRI**	9957.44	-0.43	12801.28	8.57	16414.10	10.41	23096.81	11.18	23096.81	11.18	

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	10352.41	3.52	N.A.	N.A.	N.A.	N.A.	9728.70	-1.46	-	-	16-Sep-24
	Direct Plan	10495.76	4.96	N.A.	N.A.	N.A.	N.A.	-	-	10001.59	0.01	16-Sep-24
	Nifty 500 TRI	10337.44	3.37	N.A.	N.A.	N.A.	N.A.	9965.91	-0.18	9965.91	-0.18	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	9819.40	-0.97	9819.40	-0.97	

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	10664.39	6.64	15349.67	15.34	18198.05	12.71	95079.00	11.56	-	-	05-Jan-06
	Direct Plan	10795.07	7.95	15915.58	16.74	19325.61	14.07	-	-	67483.81	15.09	01-Jan-13
	Nifty 500 TRI**	10337.44	3.37	14167.80	12.30	18066.40	12.54	117802.87	12.73	56927.83	13.66	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	12801.28	8.57	16414.10	10.41	107930.46	12.25	48361.77	12.30	
13	**Baroda BNP Paribas Banking and Financial Services Fund**											
	Regular Plan	10359.69	3.60	14440.77	13.02	17956.80	12.41	49564.90	12.01	-	-	22-Jun-12
	Direct Plan	10534.81	5.35	15102.34	14.72	19128.55	13.83	-	-	46788.89	12.03	01-Jan-13
	Nifty Financial Services TRI**	10075.20	0.75	13465.41	10.42	16912.74	11.07	74261.39	15.26	57913.35	13.80	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	12801.28	8.57	16414.10	10.41	56250.05	13.02	48361.77	12.30	

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	11032.97	10.33	N.A.	N.A.	N.A.	N.A.	13437.50	13.07	-	-	05-Mar-24
	Direct Plan	11171.04	11.71	N.A.	N.A.	N.A.	N.A.	-	-	13915.20	14.72	05-Mar-24
	Nifty 500 TRI**	10337.44	3.37	N.A.	N.A.	N.A.	N.A.	11794.59	7.10	11794.59	7.10	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	11242.98	4.99	11242.98	4.99	

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	11393.66	13.94	N.A.	N.A.	N.A.	N.A.	10997.17	4.65	-	-	28-Jun-24
	Direct Plan	11530.26	15.30	N.A.	N.A.	N.A.	N.A.	-	-	11315.36	6.09	28-Jun-24
	Nifty India Manufacturing TRI	11578.34	15.78	N.A.	N.A.	N.A.	N.A.	11262.48	5.85	11262.48	5.85	
	Additional Benchmark BSE SENSEX TRI	9724.29	-2.76	N.A.	N.A.	N.A.	N.A.	10121.71	0.58	10121.71	0.58	

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	10404.13	4.04	N.A.	N.A.	N.A.	N.A.	11708.50	11.34	-	-	10-Feb-25
	Direct Plan	10548.03	5.48	N.A.	N.A.	N.A.	N.A.	-	-	11960.20	12.96	10-Feb-25
	Nifty Energy TRI	11181.07	11.81	N.A.	N.A.	N.A.	N.A.	12251.35	14.83	12251.35	14.83	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	10624.49	4.21	10624.49	4.21	

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	10659.29	6.59	N.A.	N.A.	N.A.	N.A.	10764.60	6.97	-	-	27-Jun-25
	Direct Plan	10850.28	8.50	N.A.	N.A.	N.A.	N.A.	-	-	10976.90	8.90	27-Jun-25
	BSE Healthcare TRI	11253.17	12.53	N.A.	N.A.	N.A.	N.A.	11624.23	14.76	11624.23	14.76	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	9636.05	-3.33	9636.05	-3.33	

*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 July 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	10203.30	4.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10217.80	2.55	-	-	22-Sep-25
	Direct Plan	10285.80	5.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	10363.79	4.27	22-Sep-25
	Nifty Conglomerate 50 TRI	10655.99	13.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10577.49	6.79	10577.49	6.79	
	Additional Benchmark Nifty 50 TRI	9701.59	-5.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9767.05	-2.72	9767.05	-2.72	

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	10561.16	5.61	13928.70	11.67	16862.08	11.00	25868.50	13.11	-	-	14-Nov-18
	Direct Plan	10682.31	6.82	14421.58	12.97	17942.76	12.39	-	-	28600.40	14.59	14-Nov-18
	NIFTY 50 Hybrid Composite Debt 50:50 Index	10115.14	1.15	12468.78	7.62	14856.66	8.23	21509.99	10.44	21509.99	10.44	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	12801.28	8.57	16414.10	10.41	25267.81	12.77	25267.81	12.77	
2	**Baroda BNP Paribas Equity Savings Fund**											
	Regular Plan	10448.66	4.49	12794.74	8.55	14487.32	7.69	17319.80	8.14	-	-	25-Jul-19
	Direct Plan	10566.84	5.67	13228.91	9.77	15307.95	8.88	-	-	18697.60	9.32	25-Jul-19
	NIFTY Equity Savings Index TRI**	10412.47	4.12	12619.65	8.06	14710.96	8.02	18348.01	9.03	18348.01	9.03	
	Additional Benchmark CRISIL 10 Year Gilt Index	10226.60	2.27	12177.74	6.78	12975.15	5.34	14440.51	5.37	14440.51	5.37	

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	10146.59	1.47	13476.30	10.45	15878.01	9.68	28150.80	11.74	-	-	07-Apr-17
	Direct Plan	10309.71	3.10	14145.37	12.24	17234.37	11.49	-	-	32715.80	13.56	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index	10345.57	3.46	13344.26	10.08	16230.79	10.16	27466.61	11.45	27466.61	11.45	
	Additional Benchmark Nifty 50 TRI**	9957.44	-0.43	12801.28	8.57	16414.10	10.41	29743.58	12.41	29743.58	12.41	

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	10926.05	9.26	14830.46	14.02	N.A.	N.A.	16200.60	14.27	-	-	19-Dec-22
	Direct Plan	11055.10	10.55	15409.37	15.49	N.A.	N.A.	-	-	17019.10	15.84	19-Dec-22
	65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	10923.93	9.24	15047.30	14.58	N.A.	N.A.	16283.10	14.43	16283.10	14.43	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	12801.28	8.57	N.A.	N.A.	13814.14	9.35	13814.14	9.35	

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	10408.91	4.09	12353.38	7.29	13681.37	6.46	45153.42	7.14	-	-	23-Sep-04
	Direct Plan	10565.91	5.66	12936.34	8.95	14769.29	8.10	-	-	33339.79	9.27	01-Jan-13
	CRISIL Hybrid 85+15 - Conservative Index	10430.47	4.30	12552.82	7.87	14111.56	7.12	59132.38	8.47	31137.25	8.72	
	Additional Benchmark CRISIL 10 year Gilt Index	10226.60	2.27	12177.74	6.78	12975.15	5.34	35740.77	6.00	23257.83	6.41	

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	10554.82	5.55	12130.92	6.64	13253.56	5.79	17032.20	5.71	-	-	28-Dec-16
	Direct Plan	10638.76	6.39	12411.99	7.46	13740.38	6.55	-	-	18146.10	6.41	28-Dec-16
	Nifty 50 Arbitrage Index	10731.27	7.31	12447.23	7.56	13725.86	6.53	16803.46	5.56	16803.46	5.56	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10420.64	4.21	12021.26	6.32	13182.76	5.68	17357.71	5.92	17357.71	5.92	

* 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 July 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	10482.83	4.83	N.A.	N.A.	N.A.	N.A.	11609.00	7.10	-	-	28-May-24
	Direct Plan	10626.23	6.26	N.A.	N.A.	N.A.	N.A.	-	-	12034.10	8.88	28-May-24
	CRISIL Hybrid 35+65 - Aggressive Index	10345.57	3.46	N.A.	N.A.	N.A.	N.A.	11292.17	5.75	11292.17	5.75	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	10953.44	4.28	10953.44	4.28	

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	10686.81	6.87	N.A.	N.A.	N.A.	N.A.	11253.10	7.70	-	-	27-Dec-24
	Direct Plan	10876.45	8.76	N.A.	N.A.	N.A.	N.A.	-	-	11588.10	9.70	27-Dec-24
	Nifty 500 TRI	10337.44	3.37	N.A.	N.A.	N.A.	N.A.	10626.99	3.89	10626.99	3.89	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	10450.26	2.81	10450.26	2.81	

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	11632.88	16.33	14002.39	11.86	14497.38	7.70	15569.80	8.82	-	-	07-May-21
	Direct Plan	11749.68	17.50	14438.05	13.01	15282.88	8.84	-	-	16456.60	9.98	07-May-21
	MSCI World Index (TRI)	13115.93	31.16	19129.94	24.11	21809.18	16.86	22708.65	16.96	22708.65	16.96	
	Additional Benchmark Nifty 50 TRI**	9957.44	-0.43	12801.28	8.57	16414.10	10.41	17548.98	11.34	17548.98	11.34	

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	10588.72	5.89	N.A.	N.A.	N.A.	N.A.	10694.50	5.81	-	-	23-May-25
	Direct Plan	10608.78	6.09	N.A.	N.A.	N.A.	N.A.	-	-	10718.90	6.01	23-May-25
	Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI	10431.37	4.31	N.A.	N.A.	N.A.	N.A.	10478.10	4.01	10478.10	4.01	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	9981.43	-0.16	9981.43	-0.16	

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	11131.56	11.32	N.A.	N.A.	N.A.	N.A.	11228.40	10.41	-	-	30-May-25
	Direct Plan	11229.47	12.29	N.A.	N.A.	N.A.	N.A.	-	-	11343.90	11.38	30-May-25
	60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold	11076.10	10.76	N.A.	N.A.	N.A.	N.A.	11162.71	9.86	11162.71	9.86	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	10007.63	0.07	10007.63	0.07	

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	8521.05	-29.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	14073.47	43.55	-	-	20-Aug-25
	Direct Plan	8528.83	-29.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	14111.02	43.96	20-Aug-25
	Domestic Price of Gold	8655.99	-26.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	14415.99	47.25	14415.99	47.25	
	Additional Benchmark Nifty 50 TRI	9701.59	-5.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9829.45	-1.80	9829.45	-1.80	

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 July 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	10011.26	6.04	10025.13	6.30	10049.50	5.99	10625.03	6.25	12191.80	6.82	13491.21	6.17	32050.12	6.88	-	-	05-Feb-09
	Direct Plan	10011.39	6.12	10025.42	6.37	10050.11	6.06	10636.19	6.36	12237.39	6.96	13565.79	6.28	-	-	24681.70	6.88	01-Jan-13
	CRISIL Liquid Debt A-I Index	10011.35	6.10	10024.81	6.22	10048.64	5.88	10614.03	6.14	12186.58	6.81	13511.69	6.20	30999.26	6.68	24174.92	6.71	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10010.24	5.48	10014.06	3.48	10027.66	3.31	10420.64	4.21	12021.26	6.32	13182.76	5.68	28013.29	6.07	23146.83	6.37	
2	**Baroda BNP Paribas Overnight Fund †**																	
	Regular Plan	10009.64	5.15	10020.60	5.14	10042.52	5.12	10527.78	5.28	11938.13	6.08	13132.46	5.59	14316.44	5.06	-	-	25-Apr-19
	Direct Plan	10009.72	5.20	10020.79	5.18	10042.90	5.17	10535.04	5.35	11965.55	6.16	13179.40	5.67	-	-	14391.84	5.13	25-Apr-19
	CRISIL Liquid Overnight Index	10009.69	5.18	10020.74	5.17	10042.97	5.18	10531.92	5.32	11966.33	6.16	13198.17	5.70	14413.49	5.16	14413.49	5.16	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10010.24	5.48	10014.06	3.48	10027.66	3.31	10420.64	4.21	12021.26	6.32	13182.76	5.68	14976.50	5.71	14976.50	5.71	
3	**Baroda BNP Paribas Ultra Short Duration Fund**																	
	Regular Plan	10012.55	6.76	10028.81	7.25	10048.04	5.80	10625.68	6.26	12268.74	7.05	13623.87	6.37	16493.32	6.32	-	-	01-Jun-18
	Direct Plan	10012.82	6.91	10029.41	7.41	10049.30	5.96	10643.98	6.44	12337.53	7.25	13744.25	6.56	-	-	16738.97	6.51	01-Jun-18
	CRISIL Ultra Short Duration Debt A-I Index	10012.65	6.82	10026.66	6.69	10048.84	5.90	10629.58	6.30	12291.79	7.11	13676.58	6.45	16707.27	6.48	16707.27	6.48	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10010.24	5.48	10014.06	3.48	10027.66	3.31	10420.64	4.21	12021.26	6.32	13182.76	5.68	16014.18	5.93	16014.18	5.93	
4	**Baroda BNP Paribas Low Duration Fund**																	
	Regular Plan	10013.75	7.43	10026.52	6.66	10039.73	4.78	10553.84	5.54	12115.69	6.60	13223.38	5.74	42599.30	7.22	-	-	21-Oct-05
	Direct Plan	10015.10	8.18	10029.42	7.41	10045.89	5.54	10634.83	6.35	12398.40	7.42	13734.24	6.54	-	-	26949.61	7.57	01-Jan-13
	CRISIL Low Duration Debt A-I Index	10014.80	8.02	10030.21	7.62	10045.53	5.49	10597.86	5.98	12295.21	7.12	13616.37	6.36	42803.89	7.24	26414.99	7.41	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10010.24	5.48	10014.06	3.48	10027.66	3.31	10420.64	4.21	12021.26	6.32	13182.76	5.68	34210.70	6.09	23146.83	6.37	
5	**Baroda BNP Paribas Money Market Fund**																	
	Regular Plan	10014.49	7.85	10031.76	8.02	10046.36	5.60	10614.12	6.14	12257.79	7.01	13479.31	6.15	14746.94	5.61	-	-	19-Jun-19
	Direct Plan	10014.90	8.07	10032.63	8.25	10048.19	5.82	10637.24	6.37	12332.08	7.23	13619.64	6.37	-	-	14996.56	5.86	19-Jun-19
	CRISIL Money Market A-I Index	10012.89	6.95	10028.50	7.17	10046.67	5.64	10596.03	5.96	12227.39	6.93	13603.02	6.34	15153.24	6.01	15153.24	6.01	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10010.24	5.48	10014.06	3.48	10027.66	3.31	10420.64	4.21	12021.26	6.32	13182.76	5.68	14794.63	5.65	14794.63	5.65	

µ The scheme has been in existence since February 21, 2002. The performance given above is from the date of allotment of the Surviving Plan i.e. February 05, 2009 basis SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
6	**Baroda BNP Paribas Short Duration Fund †**											
	Regular Plan	10470.91	4.71	12206.65	6.87	13303.41	5.87	31273.08	7.34	-	-	30-Jun-10
	Direct Plan	10537.03	5.37	12449.43	7.57	13754.08	6.58	-	-	27885.51	7.84	01-Jan-13
	CRISIL Short Duration Debt A-II Index	10555.91	5.56	12350.38	7.28	13544.51	6.25	32289.00	7.55	26866.61	7.55	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10420.64	4.21	12021.26	6.32	13182.76	5.68	27082.05	6.39	23146.83	6.37	
7	**Baroda BNP Paribas Credit Risk Fund$$ (scheme has two segregated portfolios)**											
	Regular Plan	10610.53	6.11	12431.91	7.52	15024.48	8.47	23724.20	7.78	-	-	23-Jan-15
	Direct Plan	10692.98	6.93	12725.06	8.36	15626.90	9.33	-	-	26331.90	8.76	23-Jan-15
	CRISIL Credit Risk Debt B-II Index	10712.57	7.13	12612.22	8.04	14217.16	7.28	24756.85	8.18	24756.85	8.18	
	Additional Benchmark CRISIL 10 Year Gilt Index	10226.60	2.27	12177.74	6.78	12975.15	5.34	20299.66	6.34	20299.66	6.34	
8	**Baroda BNP Paribas Corporate Bond Fund µµ**											
	Regular Plan	10564.19	5.64	12442.59	7.55	13342.95	5.93	29355.13	6.86	-	-	10-May-10
	Direct Plan	10600.98	6.01	12553.36	7.87	13573.46	6.29	-	-	25184.99	7.03	01-Jan-13
	CRISIL Corporate Debt A-II Index	10561.26	5.61	12349.02	7.28	13521.99	6.21	34797.08	7.98	28406.30	7.99	
	Additional Benchmark CRISIL 10 Year Gilt Index	10226.60	2.27	12177.74	6.78	12975.15	5.34	27242.22	6.37	23257.83	6.41	

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 (%)	
9	**Baroda BNP Paribas Dynamic Bond Fund †**											
	Regular Plan	10157.59	1.58	11733.80	5.47	12874.78	5.18	45989.84	7.23	-	-	23-Sep-04
	Direct Plan	10258.97	2.59	12077.41	6.49	13530.97	6.23	-	-	26884.10	7.55	01-Jan-13
	CRISIL Dynamic Bond A-III Index	10383.60	3.84	12213.45	6.89	13327.36	5.91	49526.64	7.59	27296.90	7.67	
	Additional Benchmark CRISIL 10 year Gilt Index	10226.60	2.27	12177.74	6.78	12975.15	5.34	35740.77	6.00	23257.83	6.41	
10	**Baroda BNP Paribas Gilt Fund**											
	Regular Plan	10235.73	2.36	12095.26	6.54	13094.46	5.53	43960.70	6.26	-	-	21-Mar-02
	Direct Plan	10266.38	2.66	12207.35	6.87	13391.53	6.01	-	-	28312.72	7.96	01-Jan-13
	CRISIL Dynamic Gilt Index	10343.03	3.43	12329.07	7.22	13502.31	6.18	56888.85	7.39	26501.28	7.44	
	Additional Benchmark CRISIL 10 year Gilt Index	10226.60	2.27	12177.74	6.78	12975.15	5.34	45406.83	6.40	23257.83	6.41	

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

Performance of Schemes

(as on July 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 2026 Index Fund**											
	Regular Plan	10531.91	5.32	12275.88	7.07	N.A.	N.A.	12703.90	7.05	-	-	25-Jan-23
	Direct Plan	10561.97	5.62	12385.17	7.38	N.A.	N.A.	-	-	12836.70	7.36	25-Jan-23
	NIFTY SDL December 2026 Index	10596.64	5.97	12480.25	7.66	N.A.	N.A.	12928.84	7.58	12928.84	7.58	
	Additional Benchmark CRISIL 1-year T-bill Index	10420.64	4.21	12021.26	6.32	N.A.	N.A.	12440.03	6.41	12440.03	6.41	
2	**Baroda BNP Paribas Nifty SDL December 2028 Index Fund**											
	Regular Plan	10436.34	4.36	12349.83	7.28	N.A.	N.A.	12762.70	7.54	-	-	24-Mar-23
	Direct Plan	10467.12	4.67	12461.02	7.60	N.A.	N.A.	-	-	12891.20	7.86	24-Mar-23
	NIFTY SDL December 2028 Index	10527.77	5.28	12569.56	7.91	N.A.	N.A.	13015.41	8.17	13015.41	8.17	
	Additional Benchmark CRISIL 1-year T-bill Index	10420.64	4.21	12021.26	6.32	N.A.	N.A.	12336.01	6.46	12336.01	6.46	
3	**Baroda BNP Paribas Gold ETF**											
	Regular Plan	14307.91	43.08	N.A.	N.A.	N.A.	N.A.	22543.25	36.17	-	-	13-Dec-23
	Domestic Price of Gold	14509.83	45.10	N.A.	N.A.	N.A.	N.A.	23350.78	38.00	23350.78	38.00	

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 (%)	
4	**Baroda BNP Paribas Nifty 50 Index Fund**											
	Regular Plan	9892.47	-1.08	N.A.	N.A.	N.A.	N.A.	11398.30	5.37	-	-	29-Jan-24
	Direct Plan	9929.08	-0.71	N.A.	N.A.	N.A.	N.A.	-	-	11508.90	5.77	29-Jan-24
	Nifty 50 Total Return Index	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	11578.27	6.03	11578.27	6.03	
	Additional Benchmark BSE SENSEX TRI	9724.29	-2.76	N.A.	N.A.	N.A.	N.A.	11200.92	4.63	11200.92	4.63	
5	**Baroda BNP Paribas NIFTY BANK ETF**											
	Regular Plan	10280.09	2.80	N.A.	N.A.	N.A.	N.A.	11442.08	6.57	-	-	18-Jun-24
	Nifty Bank TRI	10306.16	3.06	N.A.	N.A.	N.A.	N.A.	11538.67	6.99	11538.67	6.99	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	10617.98	2.87	10617.98	2.87	
6	**Baroda BNP Paribas Nifty 200 Momentum 30 Index Fund**											
	Regular Plan	10005.00	0.05	N.A.	N.A.	N.A.	N.A.	7996.80	-11.73	-	-	15-Oct-24
	Nifty 200 Momentum 30 TRI	10184.82	1.85	N.A.	N.A.	N.A.	N.A.	8252.65	-10.16	8252.65	-10.16	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	9947.32	-0.29	9947.32	-0.29	
7	**Baroda BNP Paribas Nifty Midcap 150 Index Fund**											
	Regular Plan	10751.21	7.51	N.A.	N.A.	N.A.	N.A.	11011.50	5.70	-	-	04-Nov-24
	Nifty Midcap 150 TRI	10900.89	9.01	N.A.	N.A.	N.A.	N.A.	11259.20	7.07	11259.20	7.07	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	10376.24	2.15	10376.24	2.15	

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 July 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 July 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 Duration Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Low Duration Fund	Mr. Vikram Pamnani	December 27, 2017
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Money Market Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Short Duration Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	March 14, 2022
Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Corporate Bond Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Dynamic Bond Fund	Mr. Prashant Pimple	July 11, 2024
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Gilt Fund	Mr. Prashant Pimple	July 11, 2024
	Mr. Gurvinder Singh Wasan	October 21, 2024
Other Schemes		
Baroda BNP Paribas Nifty SDL December 2026 Index Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Nifty SDL December 2028 Index Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Nifty 50 Index Fund	Mr. Neeraj Saxena	January 29, 2024
	Ms. Meenakshi Gururaj	May 01, 2026
Baroda BNP Paribas Gold ETF	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. 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)		
30-Mar-2026	0.32	65.5571
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
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
30-Mar-2026	0.34	69.8243
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

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-Mar-2026	0.15	16.3058
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
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Mar-2026	0.17	17.8932
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

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-Mar-2026	0.10	21.7513
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
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Mar-2026	0.12	24.7388
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

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-Mar-2026	0.06	13.9714
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
Direct Plan Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Mar-2026	0.07	16.8245
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
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)		
09-Oct-2025	0.06	12.8340
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
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
10-Mar-2026	0.06	13.7760
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
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 Low Duration 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-Mar-2026	0.05	12.9313
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
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Mar-2026	0.05	12.5631
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

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-Mar-2026	5.28	1,088.6423
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
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Mar-2026	5.38	1,094.4545
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

Baroda BNP Paribas Short Duration Fund

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
30-Mar-2026	0.05	13.5666
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
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
30-Mar-2026	0.05	12.8304
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
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 Credit Risk Fund
(scheme has two segregated portfolios)

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Apr-2026	0.06	12.2772
27-May-2026	0.06	12.2348
29-Jun-2026	0.06	12.3044
29-Jun-2026	0.21	12.3044
27-Jul-2026	0.06	12.2732
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Mar-2026	0.07	15.1981
27-Apr-2026	0.08	15.2379
27-May-2026	0.08	15.1898
29-Jun-2026	0.08	15.2858
27-Jul-2026	0.08	15.2514
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
30-Jun-2025	0.24	12.0746
30-Sep-2025	0.24	12.2576
29-Dec-2025	0.23	12.3515
27-Mar-2026	0.06	12.2508
27-Mar-2026	0.21	12.2508
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
30-06-2025	0.26	13.0426
30-09-2025	0.26	13.0147
29-12-2025	0.25	13.2253
27-03-2026	0.23	13.1227
29-06-2026	0.23	13.1848

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)

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-Mar-2026	0.05	12.9765
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
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Mar-2026	0.05	13.2937
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
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
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 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-Mar-2026	0.06	12.4264
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
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Mar-2026	0.05	12.9649
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

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
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.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Note: Pursuant to para 1.9 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, uniform structure for benchmarking of schemes has been prescribed by SEBI. These uniform benchmarking of schemes indices are termed as first tier benchmark which reflects the category of the scheme.

Further, Association of Mutual Funds in India (AMFI), in consultation with AMFI Valuation Committee, has published the list of benchmark as 1st tier benchmarks for mutual fund schemes and the same is also made available on its website https://www.amfiindia.com/research-information/other-data and https://www.amfiindia.com/importantupdates.

Benchmark indices for Schemes of Baroda BNP Paribas Mutual Fund have been aligned with AMFI prescribed 1st tier benchmarks for mutual fund schemes effective December 01, 2021.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30. 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor. based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will redeem the fund at ₹ 101.

Modified Duration: Modified duration is the price sensitivity and the percentage Change in price for a unit change in yield.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Concept of Macaulay duration: The Macaulay Duration is a measure of a bond's sensitivity to interest rate changes. It is expressed in annual terms. It is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Factors like a bond's price, maturity, coupon, yield to maturity among others impact the calculation of Macaulay duration. The Macaulay duration can be viewed as the economic balance point of a group of cash flows. Another way to interpret the statistic is that it is the weighted average number of years an investor must maintain a position in the bond until the present value of the bond's cash flows equals the amount paid for the bond. As it provides a way to estimate the effect of certain market changes on a bond's price, the investor can choose an investment that will better meet his future cash needs.

TER: TER refers to 'Total Expense Ratio' of the scheme and refer to the expenses that will be charged to the scheme These costs consist primarily of management fees and additional expenses, such as trustee fees, marketing and selling expenses, auditor fees and other operational expenses. The total cost of the scheme is divided by the scheme's total assets to arrive at a percentage amount, which represents the TER, most often referred to as simply 'expense ratio' of the scheme.

In accordance with AMFI Best Practice guidelines circular no. 72/2018-19 dated June 26, 2018, the TER provided in this document refers to TER as on last day of the month and the same is being disclosed including additional expenses as per Regulations 52(6A)(b), 52(6A)(c) and GST. Further, for actual Expense ratio of the scheme, investors may refer to following link https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes on website of mutual fund.

Tracking Difference: Tracking Difference is the annualized difference in daily returns between the NAV of the ETF/Index Fund and its underlying index over a period of time.

Tracking Error: Tracking error indicates how closely the portfolio return is tracking the benchmark Index return. It measures the deviation between portfolio return and benchmark index return. A lower tracking error indicates portfolio closely tracking benchmark index and higher tracking error indicates portfolio returns with higher deviation from benchmark index returns.

Glossary

Here's a quick reckoner to know what each indicator measures.

Banking	
Currency in circulation (% YoY)	Measures cash in circulation and is an important indicator of economic activity particularly in the informal sector
M3 (% YoY)	Measures money supply and is linked to real GDP growth and inflation
Bank non-food credit growth (%YoY)	Measures total non-food bank credit growth. The key sub components are personal credit growth (home loan, auto loans, personal loan, credit cards etc.), credit to industry (loans for infrastructure, large corporates and large projects) and credit to services (loans given to NBFCs and service related industry). These are reflective of consumption in economy, industry's demand for credit and services' sector demand for credit respectively.
Personal credit (%YoY)	
Credit to industry (%YoY)	
Credit to services (%YoY)	
Deposit growth (%YoY)	Measures total deposit growth in the banking system
Credit to deposit ratio (%)	Total credit / Total deposits reflects credit demand vs. availability of funds in the banking system and hence scope for transmission of rate cuts.
10 year G-Sec yields (%)	G-Secs are securities issued by Central Government to borrow from financial market to meet its fiscal deficit. Gsec yields are determinant of the government's ability to service its debt.
Weighted average lending rate of Banks (%)	Lending rate for all loans
Weighted average deposit rate of banks (%)	Cost of deposits for banks
Median MCLR (%)	Margin lending rate for new loans. Indicator of effectiveness of monetary transmission
Commercial Paper issuance (%YoY)	Measures demand for short term funds of corporates via the market route. Also reflective of ease of access to funds.
Industry	
Cement production (% YoY)	Measures volume of cement production and determines the construction component of GDP
Steel production (% YoY)	Measures volume of steel production determines the construction component of GDP
IIP (%YoY)	The Index of Industrial Production (IIP) measures volume of industrial output. It is an index which details out the growth of various sectors in an economy such as mineral mining, electricity and manufacturing.
Mining (% YoY)	
Manufacturing (%YoY)	
Electricity (%YoY)	
Capital goods production (%YoY)	These are part of IIP manufacturing. Measures volume of domestic capital goods production which is (1) reflective of the capex cycle, (2) measures volume of consumer durable output including automobiles, and (3) measures volume of consumer non-durable output particularly FMCG products.
Consumer durable production (% YoY)	
Consumer non-durable production (% YoY)	
PMI Manufacturing Index	The Purchasing Managers' Index (PMI) is an index of the prevailing direction of economic trends in the manufacturing and service sectors. A lead indicator of manufacturing sector performance takes into account business sentiment on order book, prices, employment etc.
PMI Services Index	
PMI Composite Index	
Consumer	
Rural wage (% YoY)	Measures average rural wages which determines rural propensity to consume
Motorvehicle sales (%YoY)	Measures total number of wholesale motor vehicle sales (passenger vehicles, tractor, commercial and two wheelers) i.e. dispatches from manufacturers to dealers. Indicator of consumption activity.
Passenger Vehicle (% YoY)	
Commercial Vehicle (% YoY)	
Two wheeler (% YoY)	
Tractor sales	
Petrol consumption (% YoY)	Measures volume of motor spirit consumption
Diesel consumption (%YoY)	Measures volume of high speed diesel consumption which reflects industrial activity in the economy
Air traffic (% YoY)	Domestic passengers flown, an important determinant of trade, hotels, transport storage and communication component of GDP.
Foreign tourist arrivals (%YoY)	Measures number of foreign tourist arrivals into the country, an important determinant of trade, hotels, transport storage and communication component of GDP.
Freight	
Major port tarffic (%YoY)	Volume of cargo traffic at ports, proxy for EXIM and Domestic activity in the country
Rail freight traffic (% YoY)	Earnings from railway freight traffic and proxy for movement of goods in the country
Foreign Trade	
Export growth (% YoY)	Measures value of exports
Import growth (% YoY)	Measures value of imports
Capital goods imports (%YoY)	Measures value of capital goods imports and is reflective of the domestic capex cycle.
Fiscal	
Central Government expenditure (%YoY)	Measures total central government expenditure and is an important determinant of the public administration, defence and other services component of GDP.
Indirect tax (%YoY)	Measures total growth in indirect taxes and hence consumption. Also determines the taxes component of GDP.
Inflation	
CPI (%YoY)	Consumer price index (CPI) is defined as the change in the prices of a basket of goods and services that are typically purchased by specific groups of households. Whereas WPI measures change in wholesale prices for goods. Core CPI is consumer price inflation excluding food and fuel.
Core CPI (%YoY)	
WPI (%YoY)	

The information should not be construed as investment advice and investors are requested to consult their investment advisor and arrive at an informed decision before making any investments. The Trustee, AMC, Mutual Fund, their directors, officers, or their employees shall not be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages arising out of the information contained in this document. Past performance may or may not be sustained in the future and is not a guarantee of any future returns.

The sector(s)/stock(s) mentioned in this document do not constitute any recommendation of same and Baroda BNP Paribas Mutual Fund may or may not have any future position in these sector(s)/stock(s).

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

NSE Indices Limited - The Products offered by "Baroda BNP Paribas Mutual Fund/ Baroda BNP Paribas Asset Management India Pvt. Ltd" or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited (NSE Indices) and its affiliates. NSE Indices and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of these Products or any member of the public regarding the advisability of investing in securities generally or in the Products linked to their underlying indices to track general stock market performance in India. Please read the full Disclaimers in relation to the underlying indices in the respective Scheme Information Document.

AMC INVESTOR SERVICE CENTRES :

New Delhi : Unit No. G-04 Naurang House 21, KG Marg Connaught Place, New Delhi - 110 001 • **Bangalore :** Office no. 112, No. 12, Museum Road, Raheja Chambers, Bangalore – 560001 • **Chennai :** 04th Floor, Shop No. 4, D Wing, "Riaz Garden", Cathedral Garden Road, Kodambakkam High Road, Nungambakkam, Chennai –600034 • **Kolkata :** 02nd Floor, Unit No 2E, The Millennium, 235/2A, AJC Bose Road, Kolkata - 700020 • **Hyderabad :** Office No. 403, 4th floor, Sonthalia Emerald Building, Raj Bhavan Road, Somajiguda, Hyderabad Telangana 500082 • **Pune :** Office No C 1.3 & C1.4, 1st floor, Building – C, Dr. Herekar Park Apartment Condominium, Shivaji Nagar, Pune - 411004 • **Ahmedabad :** Office No. 104, 1st Floor, 6th Avenue Building, Opposite Textile Co-Operative Bank, Mithakhali Six Road, Ahmedabad – 380009 • **Borivali – Mumbai :** Shop no. 16 & 17, Star Trade Centre Co-Operative Society Ltd, Plot No. 57, S. V Patel Road, Opp Skechers Showroom, Sodawala Lane, Borivali (W), Mumbai – 400092 • **Fort – Mumbai :** Ground Floor Rahimtoola House 7, Homji Street, RBI Hornimal circle, Mumbai Fort 400001 • **Lucknow :** Shop No 104, First Floor, Vaishali Arcade, 6 Park Road, Hazratganj, Lucknow – 226001 • **Kanpur :** Office No.317 Kan Chambers, Civil Lines,Kanpur 208001 • **Thane :** Shop No. 10, Ground Floor, Konark Towers CHS Ltd., Ghantali Road, Village Naupada, Thane (W) – 400602 • **Jaipur :** Ground Floor, "Fortune Heights" G-2-A, Subhash Marg, C-Scheme, Jaipur – 302001.

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.

The material contained herein has been obtained from publicly available information, internally developed data and other sources believed to be reliable, but Baroda BNP Paribas Asset Management India Private Limited makes no representation that it is accurate or complete. Industry wise Classification is as per AMFI. Baroda BNP Paribas Asset Management India Private Limited has no obligation to tell the recipient when opinions or information given herein change. It has been prepared without regard to the individual financial circumstances and objectives of persons who receive it. This information is meant for general reading purpose only and is not meant to serve as a professional guide for the readers. Except for the historical information contained herein, statements in this publication, which contain words or phrases such as 'will', 'would', etc., and similar expressions or variations of such expressions may constitute 'forward-looking statements'. These forward looking statements involve a number of risks, uncertainties and other factors that could cause actual results to differ materially from those suggested by the forward looking statements. Baroda BNP Paribas AMC undertakes no obligation to update forward-looking statements to reflect events or circumstances after the date thereof. The words like believe/ belief are independent perception of the Fund Manager and do not construe as opinion or advise. This information is not intended to be an offer to sell or a solicitation for the purchase or sale of any financial product or instrument. The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments. The sector(s) mentioned in this document do not constitute any recommendation of the same and Baroda BNP Paribas Mutual Fund may or may not have any future position in these sector(s). The Trustee, AMC, Mutual Fund, their directors, officers or their employees shall not be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages arising out of the information contained in this document.

Invest online at
www.barodabnpparibasmf.in

OR

Call us on
1800 2670 189 (Toll-Free)

Baroda BNP Paribas Asset Management India Pvt. Ltd.

Regd. Off. : 201(A) 2nd Floor, A wing, Parinee Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Mumbai, Maharashtra, India - 400 051

CIN : U65991MH2003PTC142972 | E : service@barodabnpparibasmf.in | T : 022 69209600

Connect with us:

https://www.youtube.com/c/BarodaBNPParibasMF

https://www.facebook.com/barodabnpparibasmf/

https://twitter.com/barodabnppmf

https://www.instagram.com/barodabnpparibasmf/

https://www.linkedin.com/company/barodabnpparibasmf/