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...is like a wholesome meal
for your health

Presenting

Baroda BNP Paribas Multi Asset Fund

(An open ended scheme investing in Equity, Debt and Gold ETF)



Convenience

Access to multiple asset classes saves the hassle of investing and tracking investments in multiple strategies.



Diversification

Offers lower risk by spreading investment across asset classes.



Optimal Risk adjusted Returns

Different asset classes with varying returns and risks, has potential to provide optimal risk adjusted returns.

FUND FACTS | March 2025



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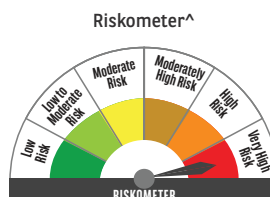
BARODA BNP PARIBAS MULTI ASSET FUND

(An open ended scheme investing in Equity, Debt and Gold ETF)

This product is suitable for investors who are seeking*:

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

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



^basis portfolio of the Scheme as on March 28, 2025.

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



SCAN to know more

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

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Market Outlook - Equity

While uncertainty over tariff continue, Indian markets saw sharp rally in the month of March 2025, Nifty 50 Index rallying 6% and Nifty 100 Index by 7% respectively. Indian markets outperformed developed markets such as US S&P 500 (-5.8%) and Nasdaq (-8.2%). Some of the Asian Markets also underperformed with Hang Seng marginally up by 0.8%, Nikkei 225 down by 4.1% and Shanghai Stock Exchange (SSE) Composite Index up 0.4%. For the month of March 2025, Nifty Index outperformed the MSCI Emerging Market Index (+0.4%). In the long term too over Mar-15 to Mar-25, Nifty 50 Index (+7.3% CAGR) has significantly outperformed MSCI Emerging Market Index (+1.2% CAGR). Nifty Small Cap 250 Index rose by 9.1% and Nifty Midcap 150 Index by 7.7% over the month. Sector-wise, barring IT (-1.5%), most sectors ended in the green. Some sectors saw sharp rally with Capital Goods witnessing the most by (+13.5%), followed by Oil & Gas (+11.3%), Metals (+10.1%), Banks (+8.6%), Pharma (+8.4%), Realty (+6.6%) and FMCG (+5.8%).

Flows of Foreign Portfolio Investor (FPI), Domestic institutional investor (DII) and other investors have been volatile in the past few weeks. Foreign Portfolio Investor (FPIs) have turned net buyers, but retail investors have turned sellers (direct basis) while still buying through MFs. This follows months of large Foreign Portfolio Investor (FPI) selling and MF buying.

On the global side, Europe is where data points are turning encouraging now. European markets have rallied by 5% over the last three months. EU and Germany have announced large fiscal spending. They intend to spend 2.2% of GDP annually over the next 10 years on defence and infrastructure. This will have a multiplier effect on the economy which should spurt GDP growth for Germany. US has been a different story. President Trump's tariff policies is a key area of discussion. Since assuming office, Trump has announced multiple tariffs on its trading partners. This includes 20% tariff on China, 25% on some imports from Canada, 25% on steel/ Aluminium. President Trump announced that he will impose a uniform global tariff on all imports into the US from 2nd April, calling it 'Liberation Day'. His administration is expected to enforce an across-the-board 10% tariff on all products, irrespective of origin, to either pressure countries into lowering their tariffs or generate revenue for the US economy.

The US is one of the largest trading partners of India, with bilateral trade of USD124b in CY24. Exports from India to the US reached USD81b, and imports from India to the US amounted to USD44b, resulting in a trade surplus of USD37b for India in CY24. The US is India's largest export destination, with its share reaching 18% in CY24 from 13% in CY14 and 6% in CY06. Notably, India's imports from the US (as a % of total imports) have remained stable at ~6% in CY24 vs. ~5% in CY14.

US selloff has deepened over past 2 weeks, yields on 10-yr Treasuries slumped to the lowest since Oct'24 to 4.17%, after President Trump's comments on a potential recession, weak consumer sentiment and weak commentary from US Airlines and Retail chains.

On the other hand, in China manufacturing activity picked up momentum, expanding at its fastest pace in a year. The official purchasing managers' index (PMI) rose to 50.5 in March 2025 from 50.2 in February 2025, while the non-manufacturing purchasing managers' index (PMI), which includes services and construction, improved to 50.8 March 2025 from 50.4 February 2025. The data signals a gradual recovery in economic activity.

On currency side, most Asian currencies traded within a tight range as fears of increased US tariffs weighed on risk appetite. However, the Japanese yen emerged as an outlier, strengthening sharply due to haven demand. The USD/JPY pair fell 0.5% to as low as 148.73 yen.

On Indian economy front, in February 2025, the Consumer Price Index (CPI) inflation rate decreased to 3.6%, down from 4.3% in January 2025, primarily attributed to a decline in food prices. The Industrial Production (IIP) Index growth for January 2025 rose to 5%, compared to 3.5% in December 2024, reflecting an upturn in the manufacturing sector. Additionally, the Wholesale Price Index (WPI) for February 2025 increased to 2.38%, up from 2.31% in January 2025, driven by higher fuel and power costs. The Manufacturing PMI for March 2025 improved to 58.1 compared to 56.3 in the previous month, indicating a quicker increase. Both monetary and fiscal strategies have shifted to encourage domestic spending and liquidity.

Both monetary and fiscal strategies have shifted to encourage domestic spending and liquidity. In the FY26 Union Budget, India's Finance Minister showcased the government's approach to boost consumption by allocating INR1 trillion in planned savings for taxpayers.

India's economic challenges might have troughed and trends in some key metrics indicate that the outlook is improving GDP grew at 6.2% in 3QFY25, picking up from the 5.6% lows of 2QFY25; (2) Food inflation has come off sharply over the last few months to 3.8% in Feb'25.

Index has corrected by 8.8% over the last six months with valuations now in line with ten-year averages. Earnings are likely to improve considering a low base and impact from higher capex and consumption allocation in budget. Key to watch would be impact of Trump tariff policies and monsoons.

Source: Kotak Securities Ltd & Incred Research. . Data as of March 28th , 2025. Kindly refer to the last page of the factsheet of Baroda BNP Paribas mutual fund for the month ending March 2025 for disclaimers.

Equity Market Performance (as on March 28, 2025)

Index Name	1 Month	3 Months	6 Months	1 Year	YTD
Broad Based Indices					
Nifty 50 TRI	6.99	-0.30	-8.65	6.65	-0.30
NIFTY Large Midcap 250 TRI	8.16	-5.71	-12.30	7.33	-5.71
Nifty Midcap 150 TRI	8.56	-9.79	-14.38	8.17	-9.79
Nifty Smallcap 250 TRI	10.08	-15.35	-18.12	6.02	-15.35
Sector Based Indices					
Nifty Auto TRI	4.35	-6.92	-21.50	0.17	-6.92
Nifty Bank TRI	7.37	1.43	-2.71	10.40	1.43
Nifty Commodities TRI	12.72	4.80	-13.63	2.59	4.80
Nifty Energy TRI	13.11	-4.16	-23.45	-12.77	-4.16
Nifty Financial Services TRI	9.87	6.95	2.59	20.67	6.95
Nifty FMCG TRI	6.34	-5.29	-17.82	1.24	-5.29
Nifty Healthcare TRI	8.69	-8.61	-7.19	14.10	-8.61
Nifty Infrastructure TRI	11.45	0.15	-11.57	2.27	0.15
Nifty IT TRI	-1.28	-14.89	-11.24	8.07	-14.89
Nifty Media TRI	7.13	-19.29	-31.15	-17.28	-19.29
Nifty Metal TRI	11.76	5.30	-10.76	10.90	5.30
Nifty MNC TRI	5.80	-6.15	-19.41	2.51	-6.15
Nifty Oil & Gas TRI	11.07	-1.31	-18.89	-6.87	-1.31
Nifty Pharma TRI	7.40	-9.85	-9.14	12.01	-9.85
Nifty Private Bank TRI	6.89	3.98	-2.95	10.11	3.98
Nifty PSE TRI	17.75	-1.03	-16.33	4.48	-1.03
Nifty PSU Bank TRI	11.97	-4.39	-7.42	-9.97	-4.39
Nifty Realty TRI	7.41	-19.76	-22.90	-5.23	-19.76
Nifty Services Sector TRI	6.62	-0.63	-5.28	13.37	-0.63

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

Source: Nifty Indices

Market Outlook - Fixed Income

Debt Market Commentary – April-2025

Escalating trade tensions have been swinging the world on an uncertainty around the plausible impact of the tariffs. The concerns are on its immediate impact on world growth and inflation. Directly making the policy makers walk through eggshells trying to balance rising prices and currency depreciation.

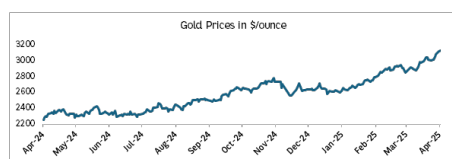


Source- Bloomberg, Data as on 31.03.2025

US FOMC Economic Projections in %		2025	2026	2027
Change in real GDP	Dec-2024 Projections	2.1	2.0	1.9
	March-2025 Projections	1.7	1.8	1.8
PCE Inflation	Dec-2024 Projections	2.5	2.1	2
	March-2025 Projections	2.7	2.2	2
Federal funds rate	Dec-2024 Projections	3.9	3.4	3.1
	March-2025 Projections	3.9	3.4	3.1

Source- Federal Reserve Summary of Economic Projections, Data as on 31.03.2025

The Fed kept its policy rate unchanged at 4.25-4.5%. The pace of balance sheet unwinding reduced to \$40 bn per month from \$60 bn. The March-25 economic projections reflected shift in inflation estimates on the upside. Whereas growth estimates were revised downwards. Fed Chair Powell stressed the high degree of uncertainty on activity and inflation outcomes but argued that economic parameters were shifting so slowly. The key message in the policy was to wait and watch, aligning with their pause on fed fund rate both on action and projection. Adding to this is the uncertainty around tensions between Russia and Ukraine, with significant implications on oil market as US threats to impose sanctions as high as 50%. Trade and geopolitical tensions have kept the global markets volatile.



Source- Bloomberg, Data as on 01.04.2025

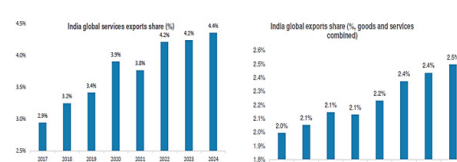
The true winner amongst the major asset classes is gold. With gold prices touching a new high of ~\$3130, rising by ~37% y/y as on April 1st, 2025. Escalating tensions between Russia Ukraine and US sanctions threats on Russian oil is visible in rising brent prices. Brent prices have increased to 74\$/bl from their low of 69\$/bl in March-25.

Looking at Asian Economies, recent growth pickup in China offsets some of the growth uncertainty with pickup in China's demand to offset some of the tariff related negative effects on global production.

Domestic Economy –

Amidst volatile external environment, Indian economy continues to demonstrate resilience supported by sectoral performance and improving consumption trends. The Indian economy recorded a sequential pick-up in growth during Q3:2024-25 driven by private consumption and government spending. High frequency indicators suggest that aggregate demand

continued to remain resilient in Q4:2024-25. Tractor sales registered double-digit growth for the third consecutive month. The economic indicators show moderation in growth in certain sectors and not across the board.



Source- Bloomberg, Latest available Data as on March-2025

Despite headwinds to global trade and world demand, exports recorded a growth of 10.4%, primarily supported by services. With growth in exports surpassing that of imports, the net exports contributed positively to GDP growth by 2.5% in Q3:2024-25.

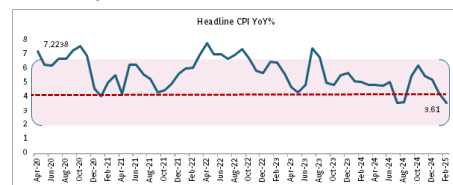
Government Borrowing- H1 FY26 –



Source: RBI, Data for H1 and FY26, as on March 28, 2025

The government has pegged H1FY26 gross g-sec borrowing at INR 8trn, which is 54% of full year borrowing. Similar to the issuance pattern year (H1FY25 actual issuance was 53% of full year). The issuances at 10 year and above is at 74.9% in H1 FY26, marginally lower than 76.8% in H1 FY25.

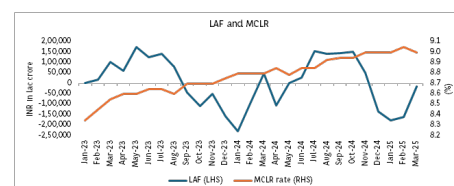
Domestic Inflation –



Source: Bloomberg, Data as on 12.03.2025

- Headline inflation has softened to 3.61% y/y in February-25 led by a continued decline in vegetable prices.
- The decline was also supported by a decrease in other food items.
- The estimate for March CPI inflation is tracking around 3.8%, after accounting for the continued decline in food prices in March-25 as well.
- The daily food price data by the department of consumer affairs indicates a further decline in vegetable, eggs, cereals, and pulses prices in first two weeks of March-25.
- The policy space to cut interest rate is supported by easing in inflation.

Domestic Liquidity –



Source: Bloomberg, Data as on 31.03.2025

- The liquidity deficit has seen a slow decline in March-25, compared to peak deficits later this year. Banking sector liquidity in India was at a deficit of Rs130 bn on March 27 compared to deficit of Rs2.3 tn on March 20.
- RBI has been infusing substantial liquidity into the system through Open Market Operations (OMO) (primary and secondary markets), USD-INR swap operations as well as Variable repo rate(VRR)s in spirit of the monetary policy stance.
- Following the liquidity, benchmark lending rate 1-Year median Marginal Cost of Funds based Lending Rate (MCLR) declined to 9% in March 2025 from 9.05% in February 2025.

Fixed Income Outlook –

- Global monetary policy dynamics have started witnessing bumps in their path to recalibrate the monetary rates.
- Trumps tariff threats and spillovers on currencies is the existing risk that is driving the markets volatile.
- On the domestic front, evolving growth dynamics have taken center stage.
- RBI's forward guidance and the rate cut gives us the confidence on growth supported future policy expectations.
- Recent softening in domestic inflations paves the way for RBI to take calibrated policy decisions.
- RBI has been infusing substantial liquidity into the system through Open Market Operations (OMO) (primary and secondary markets), USD-INR swap operations as well as VRRs in spirit of the monetary policy stance.
- In the H1 FY26 borrowing calendar, the amount to be borrowed in 5years segment as well as 10yr segment has gone up whereas the supply in the long bonds (30yr to 50yr) is lower versus last year.
- Having said that the overall reduction in borrowing duration is positive for bonds.
- Irrespective of the tools, liquidity measures are expected to have an impact on the short end of the curve.
- The spreads on the short end are already elevated and attractive and a rate cut going forward may compress the current spreads.
- In the light of above the fundamentals of India's fiscal demand supply remain balanced and that is expected to maintain a downside bias on yields.

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

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

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

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

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

MANAGEMENT

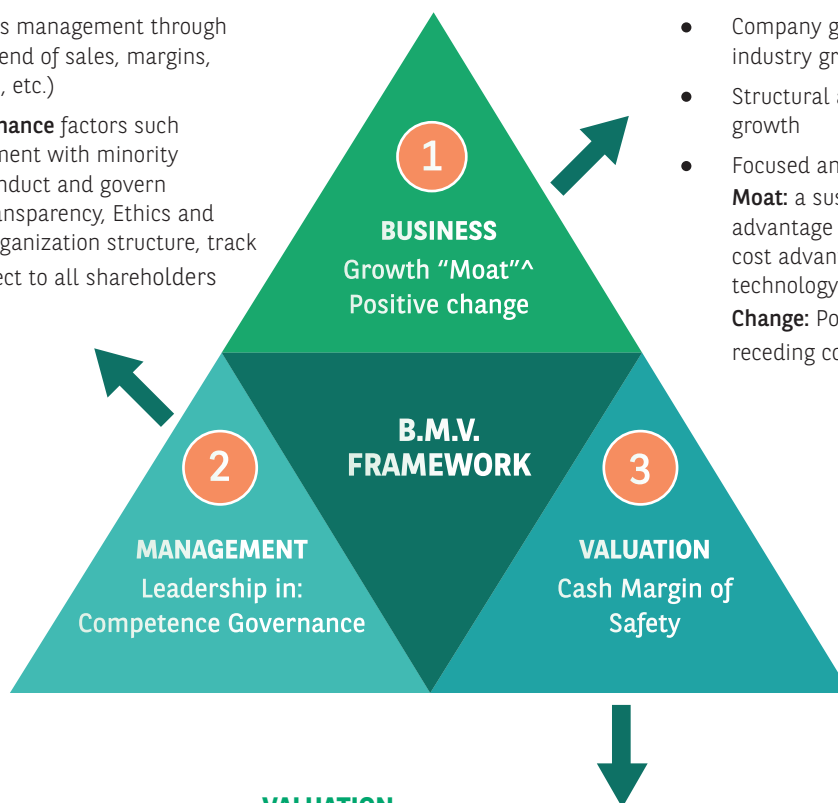
Leadership in:

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

BUSINESS

Growth:

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



VALUATION

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

^A sustainable competitive advantage

Macro-Economic Dashboard

	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25
Banking													
Currency in circulation (% YoY)	4.1	3.2	3.7	6.0	6.4	5.5	5.9	7.0	5.7	5.9	5.3	5.6	
M3 (% YoY)	11.2	10.9	12.1	9.7	10.0	10.2	10.8	11.1	11.1	9.3	9.6	9.6	
Bank non-food credit growth (%YoY)	16.3	15.3	16.2	13.9	15.0	14.9	14.1	13.1	11.8	12.5	12.5	12.0	
Personal credit (%YoY)	17.7	17.4	17.8	16.6	17.8	16.9	16.4	15.8	16.3	14.9	14.2		
Credit to industry (%YoY)	8.5	5.4	8.9	7.7	10.2	9.8	9.1	8.0	8.1	7.4	8.2		
Credit to services (%YoY)	20.2	19.7	20.7	15.1	15.4	15.6	15.2	14.1	14.4	13.0	13.8		
Deposit growth (%YoY)	12.9	11.7	12.2	10.6	11.0	11.3	12.2	12.2	11.1	10.2	10.6	10.6	
Credit to deposit ratio (%)	78.1	77.3	77.5	77.3	77.3	77.5	77.0	77.2	77.7	78.7	79.0		
10 year G-Sec yields (%)	7.06	7.19	6.98	7.01	6.93	6.86	6.75	6.85	6.74	6.76	6.70	6.73	6.58
Weighted average deposit rate of banks(WADR)(%)	6.88	6.91	6.93	6.91	6.92	6.93	6.95	6.96	6.98	7.00	7.02	7.02	
Weighted average lending rate of banks(WALR)(%)	9.85	9.83	9.83	9.91	9.91	9.91	9.90	9.90	9.89	9.88	9.87	9.80	
Median MCLR (%)	8.80	8.85	8.79	8.85	8.85	8.90	8.95	8.95	9.00	9.00	9.00	9.05	9.00
Commercial Paper issuance (%YoY)	9.9	(2.4)	(6.8)	(2.5)	3.2	4.7	(3.6)	7.6	12.7	19.7	20.9	14.2	
Industry													
Cement production (%YoY)	10.6	(0.8)	(1.7)	2.4	5.5	(3.0)	7.2	3.1	13.5	4.6	14.5	10.5	
Steel production (%YoY)	7.5	9.8	8.9	6.3	6.4	3.9	1.6	5.2	4.4	7.3	3.7	5.6	
IIP (%YoY)	5.4	5.0	6.2	4.7	4.7	(0.1)	3.1	3.5	5.0	3.2	5.0		
Mining (%YoY)	1.3	6.8	6.6	10.3	3.8	(4.3)	0.2	0.9	1.9	2.6	4.4		
Manufacturing (%YoY)	5.8	3.9	5.0	3.2	4.4	1.0	3.9	4.1	5.5	3.0	5.5		
Electricity (%YoY)	8.6	10.2	13.7	8.6	7.9	(3.7)	0.5	2.0	4.4	6.2	2.4		
Capital goods production (%YoY)	6.6	2.7	2.9	3.8	11.8	0.5	2.8	3.1	8.8	10.3	7.8		
Consumer durable production (%YoY)	9.5	10.0	12.6	8.7	8.3	5.3	6.5	5.9	14.1	8.3	7.2		
Consumer non-durable production (%YoY)	4.9	(2.5)	2.5	(1.5)	(4.3)	(4.5)	2.0	2.7	0.4	(7.6)	(0.2)		
PMI Manufacturing Index	59.1	58.8	57.5	58.3	58.1	57.5	56.5	57.5	56.5	56.4	57.7	56.3	58.1
PMI Services Index	61.2	60.8	60.2	60.5	60.3	60.9	57.7	58.5	58.4	59.3	56.5	59.0	
PMI Composite Index	61.8	61.5	60.5	60.9	60.7	60.7	58.3	59.1	58.6	59.2	57.7	58.8	
Consumer													
Rural wage (%YoY)	6.7	6.6	6.2	6.0	5.6	6.3	6.7	6.6	6.4	6.4	7.7		
Urban unemployment (%)	8.2	9.8	8.6	8.9	7.9	8.7	9.2	8.6	8.4	8.4	8.4	7.8	
Rural unemployment (%)	7.4	7.3	6.3	9.3	7.5	8.4	7.0	8.8	7.9	7.4	7.7	8.8	
Naukri job speak index (%YoY)	(10.8)	(2.7)	(1.8)	(7.6)	11.8	(3.4)	(3.8)	10.0	2.0	8.7	3.9	4.0	
Motorvehicle sales (%YoY)	22.0	24.6	8.9	16.9	8.4	6.5	11.8	11.4	(0.2)	(4.7)	2.0	(6.6)	
Passenger vehicle (%YoY)	26.0	1.3	4.0	3.1	(2.5)	(1.8)	(1.4)	0.9	4.0	10.0	1.6	1.9	
Commercial vehicle (%YoY)	8.0	13.6	7.9	0.2	(10.2)	(11.0)	(12.5)	(3.4)	1.3	4.7	2.4	(0.4)	
Two wheeler (%YoY)	15.3	30.8	10.1	21.3	12.5	9.3	15.8	14.2	(1.1)	(8.8)	2.1	(9.0)	
Tractor sales	(23.1)	(3.0)	0.0	3.6	1.6	(5.8)	3.7	22.4	(1.3)	14.0	11.4	35.9	
Petrol consumption (%YoY)	6.9	14.1	2.4	4.6	10.5	8.6	3.0	8.7	9.6	11.1	6.7	3.5	
Diesel consumption (%YoY)	3.1	1.4	1.8	1.0	4.5	(2.5)	(1.9)	0.1	8.5	6.0	4.2	(1.3)	
Air traffic (%YoY)	3.7	2.4	4.4	5.8	7.3	5.7	6.4	8.1	11.9	8.2	11.3	11.0	
Foreign tourist arrivals (%YoY)	8.0	7.7	0.3	9.0	(1.3)	(4.2)	0.4	(1.4)	3.0	(3.8)			
Freight													
Major port traffic (%YoY)	3.6	1.3	3.7	6.8	6.0	6.7	5.9	(3.4)	(5.0)	3.4	6.2	7.4	
Rail freight traffic (%YoY)	8.6	1.4	3.7	10.1	4.5	0.0		1.5					
E-way bills generated (%YoY)	13.9	14.5	17.0	16.3	19.2	12.9	18.5	16.9	16.3	17.6	23.1	14.7	
Foreign Trade													
Export growth (%YoY)	(0.7)	1.1	9.1	2.6	(1.5)	(9.3)	0.5	17.3	(5.1)	(1.0)	(2.4)	(10.9)	
Import growth (%YoY)	(6.0)	10.3	7.7	5.0	7.5	3.3	1.6	3.9	16.0	4.9	10.3	(16.3)	
Non-oil, non-gold imports (%YoY)	(2.7)	0.5	1.1	5.9	6.1	5.4	5.7	1.0	(9.8)	2.0	18.8	(3.0)	
Capital goods imports (%YoY)	5.7	(1.5)	0.7	12.9	3.0	9.0	19.4	8.1	12.9	12.8	24.4	7.0	
Fiscal													
Central Government expenditure (%YoY)	(0.6)	39.3	(37.9)	(18.4)	0.12	20.9	2.6	31.7	3.6	22.1	12.4	(17.7)	
Indirect tax (%YoY)	28.5	19.8	2.5	4.8	13.9	17.6	4.3	11.8	9.3	4.0	12.1	0.7	
GST Collections (Rs.bn)	1780	2103	1730	1740	1820	1750	1732	1873	1823	1769	1955	1836	1960
GST collections (YoY)	11.2%	12.4%	10.1%	7.7%	10.2%	10.0%	6.5%	8.9%	8.5%	7.3%	12.3%	9.1%	10.1%
Inflation													
CPI (%YoY)	4.85	4.83	4.75	5.08	3.60	3.65	5.49	6.21	5.48	5.22	4.26	3.61	
Core CPI (%YoY)	3.25	3.23	3.12	3.14	3.39	3.40	3.50	3.67	3.64	3.58	3.67	3.95	
WPI (%YoY)	0.53	1.26	2.61	3.36	2.04	1.31	1.84	2.36	1.89	2.37	2.31	2.38	
Negative (+)	14	18	15	14	12	20	18	15	16	11	8	14	1
Positive (+)	36	32	35	36	38	30	32	35	33	38	39	26	2

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

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

The data mentioned above is as per their date of release and availability as on April 02, 2025.

Inflation lower than 4%, RBI rate cutting cycle and Liquidity supportive measures aid in softening of 10 year benchmark yield to 6.58% in March-25.

The WALR on outstanding rupee loans of SCBs declined to 9.8% in February-25 from 9.87% in January-25, following RBI's rate cutting cycle.

Buoyant domestic demand helped in recovering the ground lost in February-25. Registering 58.1 in March-25 Manufacturing Purchasing Managers Index (PMI) was up from 56.3 in February to its highest mark in eight months.

GST collection recorded second highest revenue at 1.96 lac crore in March-25. GST collections for Q4 FY25 remained strong led by pickup in economic activity.

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

Baroda BNP Paribas Large Cap Fund

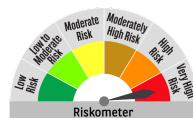
(An Open ended Equity Scheme predominantly investing in large cap stocks)

This product is suitable for investors who are seeking*:

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

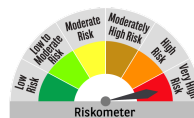
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 100 TRI): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - IDCW Option	: ₹ 22.0538
Regular Plan - Growth Option	: ₹ 206.8550
Direct Plan - IDCW Option	: ₹ 26.3997
Direct Plan - Growth Option	: ₹ 237.7311

Benchmark Index (AMFI Tier 1)

Nifty 100 TRI

Date of Allotment

September 23, 2004

Monthly AAUM## As on March 28, 2025	: ₹2,357.83 Crores
AAUM## As on March 28, 2025	: ₹2,432.03 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.01%
TER - Direct Plan (%)	: 0.82%
Portfolio Turnover Ratio	: 0.67
Standard Deviation***	: 13.64%
Beta***	: 0.93
Sharpe Ratio***	: 0.57

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

Key Statistics

No of Stocks	: 51
Portfolio RoE (%)	: 17.82
EPS Growth (%)	: 35.39

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

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

PORTFOLIO (✓ Top 10 Holdings)

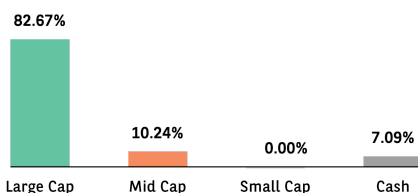
EQUITY HOLDINGS	% of Net Assets
Banks	22.00%
✓ HDFC Bank Limited	8.32%
✓ ICICI Bank Limited	7.48%
✓ Kotak Mahindra Bank Limited	4.10%
State Bank of India	1.28%
Axis Bank Limited	0.82%
IT - Software	9.75%
✓ Tata Consultancy Services Limited	3.78%
✓ Infosys Limited	2.95%
HCL Technologies Limited	1.41%
Persistent Systems Limited	0.86%
Hexaware Technologies Limited	0.75%
Petroleum Products	6.59%
✓ Reliance Industries Limited	5.66%
Bharat Petroleum Corporation Limited	0.93%
Pharmaceuticals & Biotechnology	5.46%
Divi's Laboratories Limited	1.71%
Sun Pharmaceutical Industries Limited	1.60%
Dr. Reddy's Laboratories Limited	1.19%
Cipla Limited	0.96%
Automobiles	5.05%
Hyundai Motor India Ltd	1.52%
Tata Motors Limited	1.35%
Maruti Suzuki India Limited	1.15%
Hero MotoCorp Limited	1.03%
Power	4.38%
NTPC Limited	2.51%
Power Grid Corporation of India Limited	0.97%
Tata Power Company Limited	0.90%
Construction	3.88%
✓ Larsen & Toubro Limited	3.88%
Telecom - Services	3.82%
✓ Bharti Airtel Limited	2.89%
Indus Towers Limited	0.93%
Retailing	3.79%
Trent Limited	1.77%
Zomato Limited	1.04%
Swiggy Limited	0.98%
Finance	3.70%
Bajaj Finserv Limited	1.34%
Bajaj Finance Limited	1.32%
Power Finance Corporation Limited	1.04%
Diversified FMCG	3.65%
✓ ITC Limited	2.65%
Hindustan Unilever Limited	1.00%
Electrical Equipment	3.64%
✓ Hitachi Energy India Limited	2.58%
Bharat Heavy Electricals Limited	1.06%
Cement & Cement Products	3.40%
UltraTech Cement Limited	2.34%
Grasim Industries Limited	1.06%
Beverages	2.50%
United Spirits Limited	1.30%
Varun Beverages Limited	1.20%
Diversified Metals	1.91%
Vedanta Limited	1.91%
Insurance	1.84%
ICICI Lombard General Insurance Company Limited	1.00%
ICICI Prudential Life Insurance Company Limited	0.84%
Auto Components	1.73%
Bosch Limited	1.73%
Agricultural, Commercial & Construction Vehicles	1.02%
Escorts Kubota Limited	1.02%
Food Products	1.00%
Nestle India Limited	1.00%
Oil	1.00%

EQUITY HOLDINGS	% of Net Assets
Oil India Limited	1.00%
Industrial Manufacturing	0.81%
Honeywell Automation India Limited	0.81%
Agricultural Food & other Products	0.76%
Adani Wilmar Limited	0.76%
LESS THAN 0.75% EXPOSURE	1.05%
FUTURES LONG POSITION	0.19%
HDFC Bank Limited	0.19%
TOTAL EQUITY HOLDING	92.92%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.04%
364 Days Tbill (MD 04/09/2025)	SOV	0.48%
364 Days Tbill (MD 18/12/2025)	SOV	0.56%
Total Fixed Income Holdings		1.04%
TREPS, Cash & Other Net Current Assets Including Short Futures		6.04%
GRAND TOTAL		100.00%

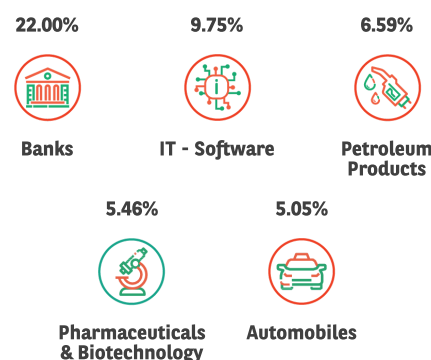
Investment in Top 10 scrips constitutes 44.29% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.40%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table

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

Baroda BNP Paribas Large & Mid Cap Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE 250 Large & Mid Cap TRI): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - IDCW Option	: ₹ 17.9851
Regular Plan - Growth Option	: ₹ 24.9475
Direct Plan - IDCW Option	: ₹ 20.4632
Direct Plan - Growth Option	: ₹ 26.7021

Benchmark Index (AMFI Tier 1)

BSE 250 Large & Mid Cap TRI

Date of Allotment

September 04, 2020

Monthly AAUM## As on March 28, 2025	: ₹1,395.91 Crores
AUM## As on March 28, 2025	: ₹1,452.80 Crores

Fund Manager

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

Load Structure

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.11%
TER - Direct Plan (%)	: 0.83%
Portfolio Turnover Ratio	: 0.83
Standard Deviation*	: 15.78%
Beta*	: 1.00
Sharpe Ratio*	: 0.51
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 44
Portfolio RoE (%)	: 16.30
EPS Growth (%)	: 35.23

MINIMUM INVESTMENT AMOUNT

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

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

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

PORTFOLIO (✓ Top 10 Holdings)

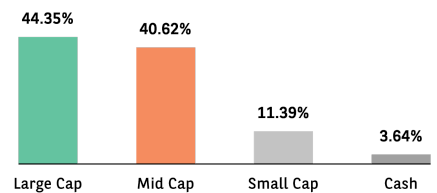
EQUITY HOLDINGS	% of Net Assets
Banks	19.88%
✓ HDFC Bank Limited	6.92%
✓ ICICI Bank Limited	5.57%
✓ The Federal Bank Limited	3.25%
Bank of Baroda	2.20%
Kotak Mahindra Bank Limited	1.94%
Pharmaceuticals & Biotechnology	8.71%
Concord Biotech Limited	2.08%
Ajanta Pharma Limited	1.90%
Alkem Laboratories Limited	1.85%
Sun Pharmaceutical Industries Limited	1.49%
Divi's Laboratories Limited	1.39%
Finance	8.55%
✓ Shriram Finance Limited	3.16%
✓ PNB Housing Finance Limited	2.73%
CRISIL Limited	2.66%
IT - Software	6.20%
✓ Infosys Limited	2.70%
Wipro Limited	1.76%
Tata Consultancy Services Limited	1.74%
Petroleum Products	5.99%
✓ Reliance Industries Limited	3.51%
Hindustan Petroleum Corporation Limited	2.48%
Consumer Durables	5.19%
✓ Dixon Technologies (India) Limited	2.72%
Blue Star Limited	2.47%
Retailing	4.34%
Info Edge (India) Limited	1.98%
Zomato Limited	1.25%
FSN E-Commerce Ventures Limited	1.11%
Insurance	3.90%
Max Financial Services Limited	2.17%
ICICI Lombard General Insurance Company Limited	1.73%
Electrical Equipment	3.45%
GE Vernova T&D India Limited	1.92%
ABB India Limited	1.53%
Financial Technology (Fintech)	3.28%
✓ PB Fintech Limited	3.28%
Telecom - Services	2.98%
✓ Bharti Airtel Limited	2.98%
Power	2.85%
Power Grid Corporation of India Limited	1.60%
NTPC Green Energy Limited	1.25%
Construction	2.65%
Larsen & Toubro Limited	1.38%
Afcons Infrastructure Limited	1.27%
Industrial Manufacturing	2.61%
Kaynes Technology India Limited	2.61%
Capital Markets	2.56%
Computer Age Management Services Limited	2.56%
Textiles & Apparels	2.35%
Page Industries Limited	2.35%
Leisure Services	2.03%
The Indian Hotels Company Limited	2.03%
Oil	1.80%
Oil India Limited	1.80%
Healthcare Services	1.40%
Jupiter Life Line Hospitals Limited	1.40%
Auto Components	1.34%
ZF Commercial Vehicle Control Systems India Limited	1.34%
Cement & Cement Products	1.27%
JK Cement Limited	1.27%
Agricultural, Commercial & Construction Vehicles	1.23%
Escorts Kubota Limited	1.23%

EQUITY HOLDINGS	% of Net Assets
Agricultural Food & other Products	1.11%
Adani Wilmar Limited	1.11%
LESS THAN 0.75% EXPOSURE	0.68%
TOTAL EQUITY HOLDING	96.35%

Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	3.65%
GRAND TOTAL	100.00%

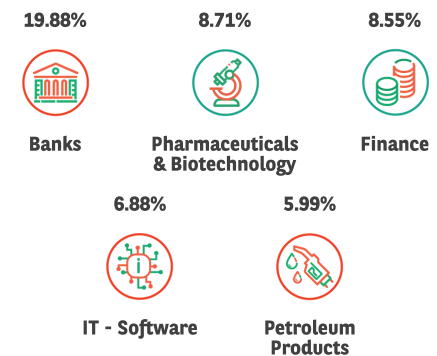
Investment in Top 10 scrips constitutes 36.82% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.40%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table

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

Baroda BNP Paribas Mid Cap Fund

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

This product is suitable for investors who are seeking*:

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

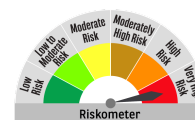
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Midcap 150 TRI): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - IDCW Option	₹ 52.3698
Regular Plan - Growth Option	₹ 92.1295
Direct Plan - IDCW Option	₹ 65.9164
Direct Plan - Growth Option	₹ 109.1879

Benchmark Index (Tier 1)

Nifty Midcap 150 TRI

Date of Allotment

May 02, 2006

Monthly AAUM## As on March 28, 2025	₹1,931.80 Crores
AAUM## As on March 28, 2025	₹1,981.66 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	1.99%
TER - Direct Plan (%)	0.56%
Portfolio Turnover Ratio	0.92
Standard Deviation***	15.07%
Beta***	0.85
Sharpe Ratio***	0.66
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	64
Portfolio RoE (%)	16.96
EPS Growth (%)	42.04

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

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

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

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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.40%, as per 1 day MIBOR rate on the last business day of the month.

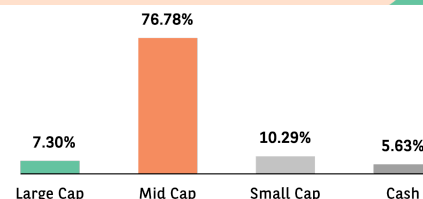
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	12.16%	Aerospace & Defense	1.03%
✓ Lupin Limited	2.20%	Bharat Dynamics Limited	1.03%
✓ IPCA Laboratories Limited	2.12%	Diversified	1.02%
Abbott India Limited	2.02%	3M India Limited	1.02%
GlaxoSmithKline Pharmaceuticals Limited	1.99%	Food Products	1.02%
Alkem Laboratories Limited	1.97%	Hatsun Agro Product Limited	1.02%
Sanofi India Limited	1.01%	Industrial Manufacturing	1.01%
Sanofi Consumer Healthcare India Limited	0.85%	Cochin Shipyard Limited	1.01%
Electrical Equipment	7.37%	IT - Services	0.98%
✓ Hitachi Energy India Limited	2.76%	Inventurus Knowledge Solutions Limited	0.98%
GE Vernova T&D India Limited	1.77%	Oil	0.98%
Bharat Heavy Electricals Limited	1.64%	Oil India Limited	0.98%
Thermax Limited	1.20%	Gas	0.96%
Finance	7.14%	Petronet LNG Limited	0.96%
CRISIL Limited	2.11%	LESS THAN 0.75% EXPOSURE	1.93%
Sundaram Finance Limited	1.85%	TOTAL EQUITY HOLDING	94.4%
Mahindra & Mahindra Financial Services Limited	1.64%		
LIC Housing Finance Limited	1.54%		
Auto Components	6.84%		
Exide Industries Limited	1.82%		
ZF Commercial Vehicle Control Systems India Limited	1.64%		
Schaeffler India Limited	1.53%		
Bosch Limited	1.00%		
Jtekt India Limited	0.85%		
IT - Software	6.19%		
✓ Persistent Systems Limited	2.23%		
Oracle Financial Services Software Limited	1.98%		
KPIT Technologies Limited	1.98%		
Banks	4.62%		
✓ The Federal Bank Limited	2.43%		
✓ Indian Bank	2.19%		
Financial Technology (Fintech)	3.21%		
✓ PB Fintech Limited	3.21%		
Fertilizers & Agrochemicals	3.13%		
PI Industries Limited	1.73%		
Coromandel International Limited	1.40%		
Agricultural, Commercial & Construction Vehicles	3.05%		
Escorts Kubota Limited	1.97%		
Ashok Leyland Limited	1.08%		
Leisure Services	2.78%		
✓ The Indian Hotels Company Limited	2.78%		
Realty	2.70%		
✓ The Phoenix Mills Limited	2.70%		
Cement & Cement Products	2.35%		
JK Lakshmi Cement Limited	1.27%		
Shree Cement Limited	1.08%		
Industrial Products	2.32%		
Ratnamani Metals & Tubes Limited	1.24%		
AIA Engineering Limited	1.08%		
Insurance	2.32%		
ICICI Prudential Life Insurance Company Limited	1.23%		
ICICI Lombard General Insurance Company Limited	1.09%		
Consumer Durables	2.19%		
Metro Brands Limited	1.12%		
Volta Limited	1.07%		
Chemicals & Petrochemicals	2.12%		
✓ Navin Fluorine International Limited	2.12%		
Agricultural Food & other Products	2.05%		
Adani Wilmar Limited	2.05%		
Automobiles	1.96%		
TVS Motor Company Limited	1.10%		
Ola Electric Mobility Ltd	0.86%		
Non - Ferrous Metals	1.95%		
National Aluminium Company Limited	1.95%		
Telecom - Services	1.86%		
Indus Towers Limited	1.86%		
Healthcare Services	1.41%		
Max Healthcare Institute Limited	1.41%		
Personal Products	1.27%		
Procter & Gamble Hygiene and Health Care Limited	1.27%		
Petroleum Products	1.20%		
Hindustan Petroleum Corporation Limited	1.20%		
Beverages	1.11%		
United Breweries Limited	1.11%		
Retailing	1.09%		
Info Edge (India) Limited	1.09%		
Textiles & Apparels	1.08%		
Page Industries Limited	1.08%		

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		0.96%
364 Days Tbill (MD 18/12/2025)	SOV	0.96%
Total Fixed Income Holdings		0.96%
TREPS, Cash & Other Net Current Assets		4.64%
GRAND TOTAL		100.00%

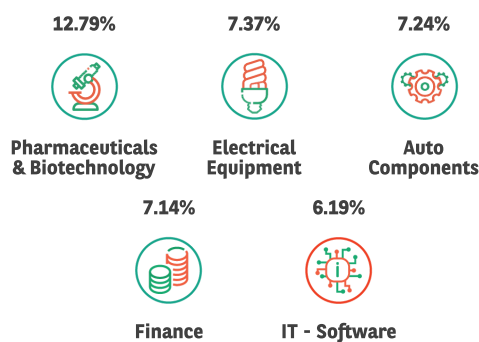
Investment in Top 10 scrips constitutes 24.74% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



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

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

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

Baroda BNP Paribas Small Cap Fund

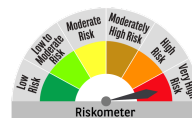
(An open ended equity scheme predominantly investing in small cap stocks)

This product is suitable for investors who are seeking*:

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

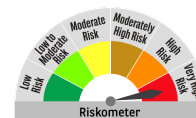
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Small Cap 250 TRI): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular IDCW	: ₹ 11.4385
Regular Growth	: ₹ 11.7385
Direct IDCW	: ₹ 11.7047
Direct Growth	: ₹ 11.9947

Benchmark Index (AMFI Tier 1)

Nifty Small Cap 250 TRI

Date of Allotment

October 30, 2023

Monthly AAUM## As on March 28, 2025 : ₹1,161.35 Crores

AAUM## As on March 28, 2025 : ₹1,192.79 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.19%
TER - Direct Plan (%)	: 1.27%
Portfolio Turnover Ratio	: 0.75

Key Statistics

No of Stocks	: 61
Portfolio RoE (%)	: 14.67
EPS Growth (%)	: 38.39

MINIMUM INVESTMENT AMOUNT

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

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Electrical Equipment	8.44%
✓ GE Vernova T&D India Limited	3.60%
✓ Hitachi Energy India Limited	3.21%
Bharat Heavy Electricals Limited	1.63%
Consumer Durables	7.12%
✓ V-Guard Industries Limited	2.16%
Blue Star Limited	2.13%
Crompton Greaves Consumer Electricals Limited	2.08%
Whirlpool of India Limited	0.75%
Industrial Products	6.76%
✓ KSB Limited	2.81%
Ingersoll Rand (India) Limited	1.89%
SKF India Limited	1.13%
Finolex Cables Limited	0.93%
Auto Components	6.63%
Jtekt India Limited	2.01%
Amara Raja Energy & Mobility Ltd	1.26%
ZF Commercial Vehicle Control Systems India Limited	1.14%
Exide Industries Limited	1.13%
Sundaram Clayton Limited	1.09%
Pharmaceuticals & Biotechnology	6.39%
✓ Alembic Pharmaceuticals Limited	2.52%
Sanofi India Limited	1.68%
AstraZeneca Pharma India Limited	1.19%
Natco Pharma Limited	1.00%
Banks	6.37%
✓ ICICI Bank Limited	2.65%
✓ Karur Vysya Bank Limited	2.14%
City Union Bank Limited	1.58%
Gas	5.06%
✓ Mahanagar Gas Limited	4.19%
Gujarat State Petronet Limited	0.87%
IT - Services	4.24%
Sagility India Limited	1.83%
Affle (India) Limited	1.35%
Inventurus Knowledge Solutions Limited	1.06%
Chemicals & Petrochemicals	4.23%
BASF India Limited	1.85%
Aarti Industries Limited	1.39%
Navin Fluorine International Limited	0.99%
Capital Markets	3.88%
ICRA Limited	1.53%
Central Depository Services (India) Limited	1.23%
KFin Technologies Limited	1.12%
Food Products	3.43%
✓ Mrs. Bectors Food Specialities Limited	2.58%
Zydus Wellness Limited	0.85%
Finance	2.88%
India Shelter Finance Corporation Limited	1.44%
Mas Financial Services Limited	1.44%
Commercial Services & Supplies	2.68%
eClerx Services Limited	1.47%
TeamLease Services Limited	1.21%
Petroleum Products	1.99%
Gulf Oil Lubricants India Limited	1.99%
Leisure Services	1.99%
Lemon Tree Hotels Limited	1.99%
Textiles & Apparels	1.90%
Vardhman Textiles Limited	1.90%
Agricultural, Commercial & Construction Vehicles	1.89%
BEML Limited	1.89%
Power	1.69%
SVVN Limited	1.69%
Non - Ferrous Metals	1.47%
National Aluminium Company Limited	1.47%
Household Products	1.38%
Jyothy Labs Limited	1.38%
Construction	1.31%
KEC International Limited	1.31%
Paper, Forest & Jute Products	1.30%

EQUITY HOLDINGS

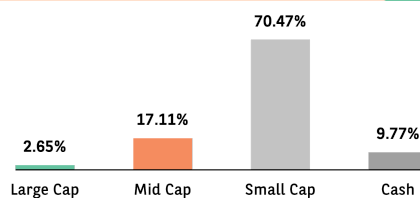
	% of Net Assets
Aditya Birla Real Estate Limited	1.30%
Cement & Cement Products	1.30%
JK Lakshmi Cement Limited	1.30%
Personal Products	1.22%
Emami Limited	1.22%
Agricultural Food & other Products	1.17%
Adani Wilmar Limited	1.17%
Realty	1.15%
Brigade Enterprises Limited	1.15%
LESS THAN 0.75% EXPOSURE	2.37%
FUTURES LONG POSITION	2.14%
✓ NIFTY	2.14%
TOTAL EQUITY HOLDING	92.38%

FIXED INCOME HOLDINGS

	Rating	% of Net Assets
Treasury Bill		1.20%
364 Days Tbill (MD 18/12/2025)	SOV	1.20%
Total Fixed Income Holdings		1.20%
TREPS, Cash & Other Net Current Assets		6.42%
GRAND TOTAL		100.00%

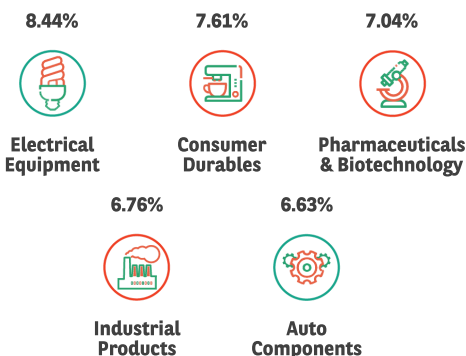
Investment in Top 10 scrips constitutes 28.00% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

* refer Glossary page

The scheme currently does not have Distribution History.

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

Baroda BNP Paribas Flexi Cap Fund

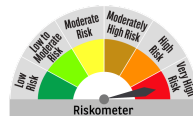
(An Open ended dynamic equity scheme investing across large cap, mid cap, small cap companies)

This product is suitable for investors who are seeking*:

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

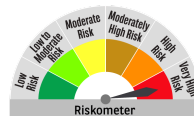
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan-IDCW	: ₹ 13.0075
Regular Plan-Growth Option	: ₹ 14.2571
Direct Plan-IDCW	: ₹ 13.5127
Direct Plan-Growth Option	: ₹ 14.8124

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

August 17, 2022

Monthly AAUM## As on March 28, 2025 : ₹1,149.82 Crores

AAUM## As on March 28, 2025 : ₹1,190.53 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.16%
TER - Direct Plan (%)	: 0.95%
Portfolio Turnover Ratio	: 0.84

Key Statistics

No of Stocks	: 44
Portfolio RoE (%)	: 15.20
EPS Growth (%)	: 37.61

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	20.79%
✓ HDFC Bank Limited	7.29%
✓ ICICI Bank Limited	5.95%
✓ The Federal Bank Limited	3.24%
Bank of Baroda	2.30%
Kotak Mahindra Bank Limited	2.01%
IT - Software	7.24%
✓ Infosys Limited	2.84%
Tata Consultancy Services Limited	1.82%
Wipro Limited	1.76%
Hexaware Technologies Limited	0.82%
Petroleum Products	6.40%
✓ Reliance Industries Limited	3.75%
Hindustan Petroleum Corporation Limited	2.65%
Finance	6.27%
✓ Shriram Finance Limited	3.31%
✓ PNB Housing Finance Limited	2.96%
Healthcare Services	5.55%
Max Healthcare Institute Limited	2.49%
Indegene Limited	1.71%
Metropolis Healthcare Limited	1.35%
Electrical Equipment	5.53%
✓ Hitachi Energy India Limited	3.19%
GE Vernova T&D India Limited	2.34%
Retailing	5.06%
Info Edge (India) Limited	2.11%
Zomato Limited	1.86%
FSN E-Commerce Ventures Limited	1.09%
Pharmaceuticals & Biotechnology	4.81%
Sun Pharmaceutical Industries Limited	2.19%
Ajanta Pharma Limited	1.87%
Alembic Pharmaceuticals Limited	0.75%
Auto Components	4.75%
Bosch Limited	2.38%
ZF Commercial Vehicle Control Systems India Limited	1.31%
Schaeffler India Limited	1.06%
Financial Technology (Fintech)	3.61%
✓ PB Fintech Limited	3.61%
Power	3.00%
Power Grid Corporation of India Limited	1.83%
NTPC Green Energy Limited	1.17%
Construction	2.94%
Larsen & Toubro Limited	1.61%
Afcons Infrastructure Limited	1.33%
Industrial Manufacturing	2.79%
✓ Keynes Technology India Limited	2.79%
Beverages	2.75%
Radico Khaitan Limited	1.73%
Varun Beverages Limited	1.02%
Telecom - Services	2.55%
Bharti Airtel Limited	2.55%
Chemicals & Petrochemicals	2.10%
Linde India Limited	2.10%
Textiles & Apparels	1.97%
Page Industries Limited	1.97%
Food Products	1.84%
Mrs. Bectors Food Specialities Limited	1.84%
Oil	1.79%

EQUITY HOLDINGS	% of Net Assets
Oil India Limited	1.79%
Insurance	1.66%
ICICI Lombard General Insurance Company Limited	1.66%
Agricultural Food & other Products	1.30%
Adani Wilmar Limited	1.30%
Industrial Products	1.14%
Grindwell Norton Limited	1.14%
Consumer Durables	1.01%
Century Plyboards (India) Limited	1.01%
TOTAL EQUITY HOLDING	96.85%

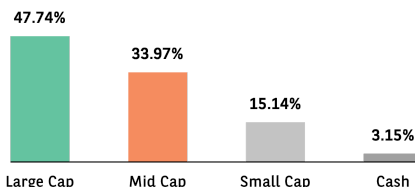
Total Fixed Income Holdings

TREPS, Cash & Other Net Current Assets	3.15%
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GRAND TOTAL 100.00%

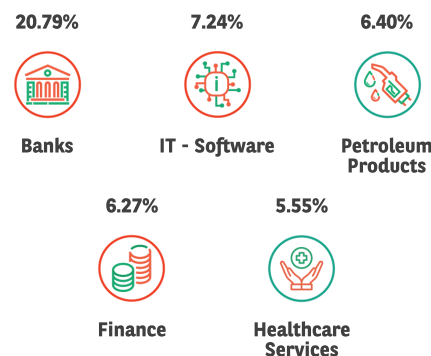
Investment in Top 10 scrips constitutes 38.93% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

Baroda BNP Paribas Multi Cap Fund

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

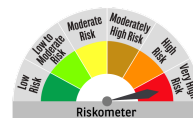
This product is suitable for investors who are seeking*:

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

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

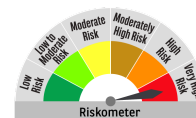
^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 Multicap 50:25:25 TRI): basis it's constituents; as on March 28, 2025

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - IDCW Option	: ₹ 51.7378
Regular Plan - Growth Option	: ₹ 262.9000
Direct Plan - IDCW Option	: ₹ 54.7737
Direct Plan - Growth Option	: ₹ 294.1491

Benchmark Index (AMFI Tier 1)

Nifty 500 Multicap 50:25:25 TRI

Date of Allotment

September 12, 2003

Monthly AAUM## As on March 28, 2025	: ₹2,530.10 Crores
AAUM## As on March 28, 2025	: ₹2,616.43 Crores

Fund Manager

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

Load Structure

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.99%
TER - Direct Plan (%)	: 0.95%
Portfolio Turnover Ratio	: 1.22
Standard Deviation***	: 15.43%
Beta***	: 0.93
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	: 58
Portfolio RoE (%)	: 15.29
EPS Growth (%)	: 38.51

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.40%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

For complete portfolio, kindly refer the website

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

PORTFOLIO (✓ Top 10 Holdings)

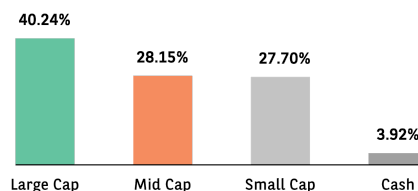
EQUITY HOLDINGS	% of Net Assets
Banks	15.11%
✓ HDFC Bank Limited	4.54%
✓ ICICI Bank Limited	4.30%
Karur Vysya Bank Limited	1.82%
Kotak Mahindra Bank Limited	1.66%
State Bank of India	1.47%
City Union Bank Limited	1.32%
Pharmaceuticals & Biotechnology	7.88%
✓ Sun Pharmaceutical Industries Limited	2.25%
✓ Divi's Laboratories Limited	2.21%
Concord Biotech Limited	1.81%
IPCA Laboratories Limited	1.61%
Finance	5.33%
✓ PNB Housing Finance Limited	2.06%
Cholamandalam Investment and Finance Company Ltd	1.16%
CRISIL Limited	1.08%
Power Finance Corporation Limited	1.03%
Healthcare Services	5.22%
Rainbow Childrens Medicare Limited	2.00%
Max Healthcare Institute Limited	1.89%
Dr. Lal Path Labs Limited	1.33%
Electrical Equipment	5.05%
✓ Hitachi Energy India Limited	2.20%
Bharat Heavy Electricals Limited	1.52%
GE Vernova T&D India Limited	1.33%
Chemicals & Petrochemicals	4.25%
✓ Navin Fluorine International Limited	2.25%
Linde India Limited	2.00%
IT - Software	4.11%
Infosys Limited	1.60%
Persistent Systems Limited	1.58%
Hexaware Technologies Limited	0.93%
Consumer Durables	3.98%
Blue Star Limited	1.47%
Amber Enterprises India Limited	1.38%
Dixon Technologies (India) Limited	1.13%
Beverages	3.88%
✓ Radico Khaitan Limited	2.31%
Varun Beverages Limited	1.57%
Petroleum Products	3.66%
✓ Reliance Industries Limited	3.66%
Industrial Manufacturing	2.95%
Tega Industries Limited	1.70%
Jyoti CNC Automation Ltd	1.25%
Insurance	2.88%
Max Financial Services Limited	1.51%
ICICI Lombard General Insurance Company Limited	1.37%
Automobiles	2.83%
TVS Motor Company Limited	1.51%
Mahindra & Mahindra Limited	1.32%
IT - Services	2.68%
Sagility India Limited	1.65%
Protean eGov Technologies Limited	1.03%
Leisure Services	2.65%
Jubilant Foodworks Limited	1.42%
Lemon Tree Hotels Limited	1.23%
Retailing	2.56%
Zomato Limited	1.34%
Trent Limited	1.22%
Food Products	2.12%
✓ Mrs. Bectors Food Specialities Limited	2.12%
Capital Markets	2.01%
BSE Limited	1.12%
Prudent Corporate Advisory Services Limited	0.89%
Telecom - Services	1.99%
Bharti Airtel Limited	1.99%
Industrial Products	1.75%
Cummins India Limited	1.75%
Agricultural Food & other Products	1.70%
Adani Wilmar Limited	1.70%

EQUITY HOLDINGS	% of Net Assets
Construction	1.59%
Larsen & Toubro Limited	1.59%
Realty	1.59%
The Phoenix Mills Limited	1.59%
Cement & Cement Products	1.52%
UltraTech Cement Limited	1.52%
Textiles & Apparels	1.47%
Page Industries Limited	1.47%
Power	1.30%
NTPC Limited	1.30%
Financial Technology (Fintech)	1.22%
PB Fintech Limited	1.22%
Auto Components	0.96%
Amara Raja Energy & Mobility Ltd	0.96%
LESS THAN 0.75% EXPOSURE	0.60%
FUTURES LONG POSITION	1.25%
Hindalco Industries Limited	1.25%
TOTAL EQUITY HOLDING	96.09%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		0.73%
364 Days Tbill (MD 18/12/2025)	SOV	0.73%
Total Fixed Income Holdings		0.73%
TREPS, Cash & Other Net Current Assets		3.18%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 27.90% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)

15.11

Banks

○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

Baroda BNP Paribas Value Fund

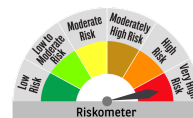
(An open ended equity scheme following a value investment strategy)

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan-IDCW	: ₹ 12.0867
Regular Plan-Growth Option	: ₹ 13.2564
Direct Plan-IDCW	: ₹ 12.4062
Direct Plan-Growth Option	: ₹ 13.6059

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

June 07, 2023

Monthly AAUM## As on March 28, 2025	: ₹1,278.53 Crores
AAUM## As on March 28, 2025	: ₹1,310.56 Crores

Fund Manager

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

Load Structure

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.19%
TER - Direct Plan (%)	: 1.32%
Portfolio Turnover Ratio	: 0.70

Key Statistics

No of Stocks	: 51
Portfolio RoE (%)	: 18.21
EPS Growth (%)	: 25.31

MINIMUM INVESTMENT AMOUNT

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

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

* refer Glossary page

The scheme currently does not have Distribution History

For complete portfolio, kindly refer the website

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

PORTFOLIO (✓ Top 10 Holdings)

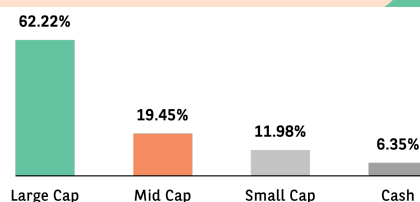
EQUITY HOLDINGS	% of Net Assets
Banks	17.21%
✓ ICICI Bank Limited	6.79%
✓ HDFC Bank Limited	6.28%
✓ Kotak Mahindra Bank Limited	4.14%
IT - Software	10.82%
✓ Infosys Limited	5.69%
✓ Tata Consultancy Services Limited	4.13%
Wipro Limited	1.00%
Pharmaceuticals & Biotechnology	10.74%
Alkem Laboratories Limited	2.23%
Divi's Laboratories Limited	2.20%
Lupin Limited	1.70%
Sun Pharmaceutical Industries Limited	1.59%
Cipla Limited	1.10%
Dr. Reddy's Laboratories Limited	0.96%
Sanofi India Limited	0.96%
Power	6.44%
✓ NTPC Limited	3.00%
SJVN Limited	1.89%
Power Grid Corporation of India Limited	1.55%
Petroleum Products	5.96%
✓ Reliance Industries Limited	4.86%
Hindustan Petroleum Corporation Limited	1.10%
Finance	5.15%
Power Finance Corporation Limited	2.01%
Mas Financial Services Limited	1.60%
India Shelter Finance Corporation Limited	1.54%
Gas	4.60%
✓ Mahanagar Gas Limited	2.86%
Petronet LNG Limited	0.95%
Gujarat State Petronet Limited	0.79%
Consumer Durables	3.82%
Blue Star Limited	2.33%
Crompton Greaves Consumer Electricals Limited	1.49%
Electrical Equipment	3.55%
Bharat Heavy Electricals Limited	1.98%
GE Vernova T&D India Limited	1.57%
Auto Components	3.21%
Jtekt India Limited	1.12%
Exide Industries Limited	1.10%
Sundaram Clayton Limited	0.99%
Automobiles	3.01%
TVS Motor Company Limited	1.11%
Eicher Motors Limited	1.02%
Maruti Suzuki India Limited	0.88%
Consumable Fuels	2.89%
✓ Coal India Limited	2.89%
Insurance	2.82%
ICICI Prudential Life Insurance Company Limited	1.51%
HDFC Life Insurance Company Limited	1.31%
Construction	2.66%
✓ Larsen & Toubro Limited	2.66%
Aerospace & Defense	1.95%
Bharat Electronics Limited	1.95%
Telecom - Services	1.58%

EQUITY HOLDINGS	% of Net Assets
Indus Towers Limited	1.58%
Cement & Cement Products	1.49%
UltraTech Cement Limited	1.49%
Oil	1.48%
Oil India Limited	1.48%
Non - Ferrous Metals	1.34%
National Aluminium Company Limited	1.34%
Agricultural Food & other Products	1.06%
Adani Wilmar Limited	1.06%
Beverages	1.03%
Varun Beverages Limited	1.03%
LESS THAN 0.75% EXPOSURE	2.00%
TOTAL EQUITY HOLDING	94.81%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.50%
364 Days Tbill (MD 10/07/2025)	SOV	0.75%
364 Days Tbill (MD 23/05/2025)	SOV	0.38%
364 Days Tbill (MD 04/09/2025)	SOV	0.37%
Total Fixed Income Holdings		1.50%
TREPS, Cash & Other Net Current Assets		3.69%
GRAND TOTAL		100.00%

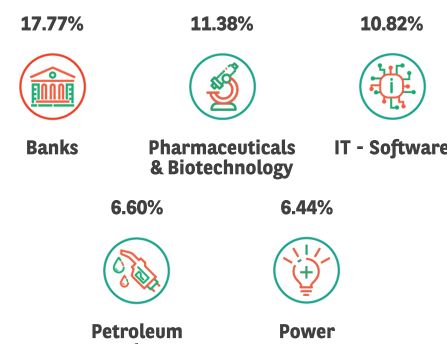
Investment in Top 10 scrips constitutes 43.30% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



Overweight with respect to benchmark

Underweight with respect to benchmark

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

Baroda BNP Paribas Dividend Yield Fund

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

This product is suitable for investors who are seeking*:

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

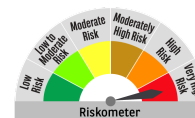
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular IDCW	: ₹ 8.9467
Regular Growth	: ₹ 8.9467
Direct IDCW	: ₹ 9.0308
Direct Growth	: ₹ 9.0308

Benchmark Index (Tier 1)

Nifty 500 TRI

Date of Allotment

September 11, 2024

Monthly AAUM## As on March 28, 2025 : ₹933.95 Crores

AAUM## As on March 28, 2025 : ₹958.25 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.15%
TER - Direct Plan (%)	: 0.47%
Portfolio Turnover Ratio	: 0.83

Key Statistics

No of Stocks	: 54
Portfolio RoE (%)	: 17.66
EPS Growth (%)	: 21.36

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

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

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

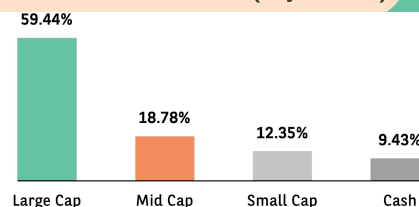
EQUITY HOLDINGS	% of Net Assets
Banks	16.91%
✓ HDFC Bank Limited	5.72%
✓ Kotak Mahindra Bank Limited	5.66%
✓ ICICI Bank Limited	4.22%
City Union Bank Limited	1.31%
IT - Software	9.55%
✓ Infosys Limited	3.77%
HCL Technologies Limited	1.99%
Tata Consultancy Services Limited	1.88%
Wipro Limited	1.09%
Oracle Financial Services Software Limited	0.82%
Pharmaceuticals & Biotechnology	9.17%
✓ Sun Pharmaceutical Industries Limited	2.17%
Torrent Pharmaceuticals Limited	2.02%
Dr. Reddy's Laboratories Limited	1.97%
GlaxoSmithKline Pharmaceuticals Limited	1.80%
Divi's Laboratories Limited	1.21%
Petroleum Products	8.74%
✓ Reliance Industries Limited	3.99%
Hindustan Petroleum Corporation Limited	1.99%
Gulf Oil Lubricants India Limited	1.71%
Bharat Petroleum Corporation Limited	1.05%
Power	5.72%
✓ NTPC Limited	2.80%
Power Grid Corporation of India Limited	1.06%
Tata Power Company Limited	0.98%
SJVN Limited	0.88%
Finance	4.56%
Cholamandalam Investment and Finance Company Ltd	1.59%
Power Finance Corporation Limited	1.57%
Bajaj Finance Limited	1.40%
Gas	3.75%
✓ Mahanagar Gas Limited	2.75%
Petronet LNG Limited	1.00%
Automobiles	3.64%
Hyundai Motor India Ltd	1.68%
Mahindra & Mahindra Limited	1.11%
Hero MotoCorp Limited	0.85%
Leisure Services	3.51%
✓ The Indian Hotels Company Limited	2.47%
Jubilant Foodworks Limited	1.04%
Insurance	3.11%
ICICI Lombard General Insurance Company Limited	1.87%
ICICI Prudential Life Insurance Company Limited	1.24%
Oil	2.26%
Oil India Limited	1.21%
Oil & Natural Gas Corporation Limited	1.05%
Electrical Equipment	2.10%
GE Vernova T&D India Limited	2.10%
Consumer Durables	2.00%
Havells India Limited	1.04%
Crompton Greaves Consumer Electricals Limited	0.96%
Non - Ferrous Metals	1.60%
Hindalco Industries Limited	1.60%
Cement & Cement Products	1.50%
UltraTech Cement Limited	1.50%
Healthcare Services	1.49%
Max Healthcare Institute Limited	1.49%
Capital Markets	1.21%
ICRA Limited	1.21%
Beverages	1.14%
Radico Khaitan Limited	1.14%
Food Products	1.13%

EQUITY HOLDINGS	% of Net Assets
Britannia Industries Limited	1.13%
Agricultural, Commercial & Construction Vehicles	1.09%
Escorts Kubota Limited	1.09%
Construction	1.09%
Larsen & Toubro Limited	1.09%
Consumable Fuels	1.04%
Coal India Limited	1.04%
Industrial Manufacturing	1.03%
Cochin Shipyard Limited	1.03%
Industrial Products	0.92%
SKF India Limited	0.92%
Household Products	0.86%
Jyothy Labs Limited	0.86%
Chemicals & Petrochemicals	0.83%
BASF India Limited	0.83%
LESS THAN 0.75% EXPOSURE	1.36%
FUTURES LONG POSITION	1.46%
Bank Nifty Index	1.46%
TOTAL EQUITY HOLDING	92.77%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		3.01%
364 Days Tbill (MD 21/11/2025)	SOV	3.01%
Total Fixed Income Holdings		3.01%
TREPS, Cash & Other Net Current Assets		4.22%
GRAND TOTAL		100.00%

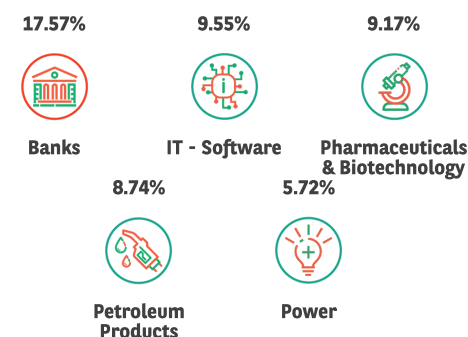
Investment in Top 10 scrips constitutes 36.56% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

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

Baroda BNP Paribas Focused Fund

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

This product is suitable for investors who are seeking*:

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

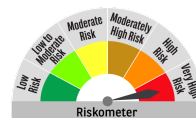
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - IDCW Option	: ₹ 14.4614
Regular Plan - Growth Option	: ₹ 20.0721
Direct Plan - IDCW Option	: ₹ 16.2554
Direct Plan - Growth Option	: ₹ 22.6075

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

October 06, 2017

Monthly AAUM## As on March 28, 2025 : ₹609.07 Crores

AAUM## As on March 28, 2025 : ₹634.25 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.28%
TER - Direct Plan (%)	: 0.48%
Portfolio Turnover Ratio	: 1.45
Standard Deviation*	: 15.47%
Beta*	: 0.99
Sharpe Ratio*	: 0.31
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 26
Portfolio RoE (%)	: 16.21
EPS Growth (%)	: 25.90

MINIMUM INVESTMENT AMOUNT

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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.40%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

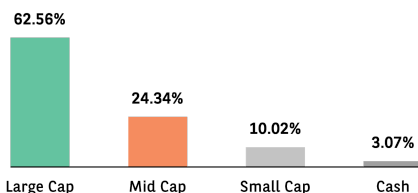
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	24.91%
✓ HDFC Bank Limited	9.37%
✓ ICICI Bank Limited	6.91%
✓ Bank of Baroda	4.86%
✓ Kotak Mahindra Bank Limited	3.77%
Power	9.18%
Power Grid Corporation of India Limited	5.04%
✓ Tata Power Company Limited	4.14%
Finance	6.25%
✓ PNB Housing Finance Limited	6.25%
Pharmaceuticals & Biotechnology	5.67%
Zydus Lifesciences Limited	2.93%
Sun Pharmaceutical Industries Limited	2.74%
Petroleum Products	5.40%
Hindustan Petroleum Corporation Limited	5.40%
IT - Software	4.55%
✓ Wipro Limited	4.55%
Retailing	4.50%
Zomato Limited	2.94%
Vishal Mega Mart Limited	1.56%
Insurance	4.24%
✓ ICICI Lombard General Insurance Company Limited	4.24%
Capital Markets	3.77%
Multi Commodity Exchange of India Limited	3.77%
Consumer Durables	3.66%
Havells India Limited	2.41%
Dixon Technologies (India) Limited	1.25%
Financial Technology (Fintech)	3.51%
PB Fintech Limited	3.51%
Beverages	3.40%
Varun Beverages Limited	3.40%
Electrical Equipment	3.07%
GE Vernova T&D India Limited	3.07%
Construction	2.75%
Larsen & Toubro Limited	2.75%
Textiles & Apparels	2.69%
Page Industries Limited	2.69%
Industrial Manufacturing	2.62%
Kaynes Technology India Limited	2.62%
Aerospace & Defense	2.38%

EQUITY HOLDINGS	% of Net Assets
Bharat Electronics Limited	2.38%
Automobiles	2.31%
Mahindra & Mahindra Limited	2.31%
Auto Components	2.06%
Samvardhana Motherson International Limited	2.06%
TOTAL EQUITY HOLDING	96.92%
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	3.08%
GRAND TOTAL	100.00%

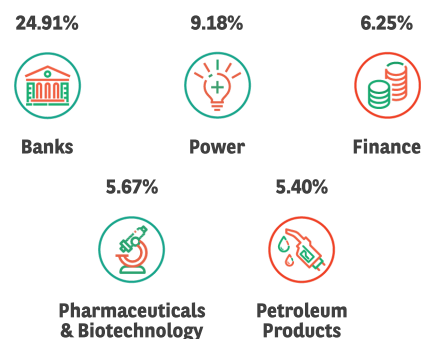
Investment in Top 10 scrips constitutes 54.53% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



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

Baroda BNP Paribas ELSS Tax Saver Fund

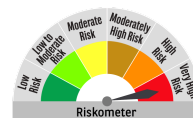
(An Open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - IDCW Option	: ₹ 21.0982
Regular Plan - Growth Option	: ₹ 87.8804
Direct Plan - IDCW Option	: ₹ 26.6769
Direct Plan - Growth Option	: ₹ 98.6864

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

January 05, 2006

Monthly AUM## As on March 28, 2025 : ₹848.11 Crores

AUM## As on March 28, 2025 : ₹866.36 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil#

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.20%
TER - Direct Plan (%)	: 1.00%
Portfolio Turnover Ratio	: 0.78
Standard Deviation***	: 14.94%
Beta***	: 0.96
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	: 49
Portfolio RoE (%)	: 15.46
EPS Growth (%)	: 37.32

MINIMUM INVESTMENT AMOUNT#

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

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

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

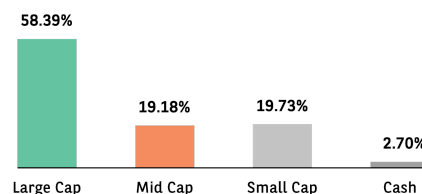
* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.40%, as per 1 day MIBOR rate on the last business day of the month.

PORTFOLIO (✓ Top 10 Holdings)

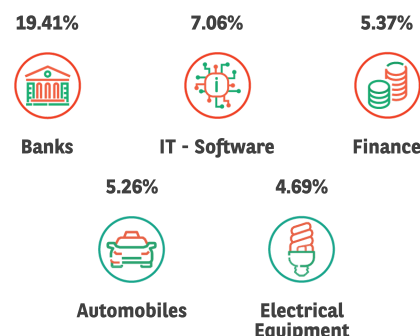
EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
Banks	19.41%	Industrial Products	1.70%
✓ HDFC Bank Limited	6.92%	Cummins India Limited	1.70%
✓ ICICI Bank Limited	6.40%	Cement & Cement Products	1.66%
✓ Kotak Mahindra Bank Limited	2.61%	UltraTech Cement Limited	1.66%
✓ State Bank of India	2.16%	Healthcare Services	1.63%
Bank of Baroda	1.32%	Rainbow Childrens Medicare Limited	1.63%
IT - Software	7.06%	Agricultural Food & other Products	1.57%
✓ Infosys Limited	2.77%	Adani Wilmar Limited	1.57%
LTIMindtree Limited	1.23%	Capital Markets	1.35%
Oracle Financial Services Software Limited	1.18%	Computer Age Management Services Limited	1.35%
Hexaware Technologies Limited	0.97%	Auto Components	0.75%
Mastek Limited	0.91%	Amara Raja Energy & Mobility Ltd	0.75%
Finance	5.37%	TOTAL EQUITY HOLDING	97.29%
✓ Cholamandalam Investment and Finance Company Ltd	2.46%	Total Fixed Income Holdings	
PNB Housing Finance Limited	1.66%	TREPS, Cash & Other Net Current Assets	2.71%
Power Finance Corporation Limited	1.25%	GRAND TOTAL	100.00%
Automobiles	5.26%	Investment in Top 10 scrips constitutes 35.54% of the portfolio	
Maruti Suzuki India Limited	1.86%		
Mahindra & Mahindra Limited	1.71%		
TVS Motor Company Limited	1.69%		
Electrical Equipment	4.69%		
Hitachi Energy India Limited	2.08%		
GE Vernova T&D India Limited	1.36%		
Bharat Heavy Electricals Limited	1.25%		
Pharmaceuticals & Biotechnology	4.56%		
Sun Pharmaceutical Industries Limited	2.03%		
Divi's Laboratories Limited	1.33%		
Concord Biotech Limited	1.20%		
Petroleum Products	4.18%		
✓ Reliance Industries Limited	4.18%		
Chemicals & Petrochemicals	4.07%		
Linde India Limited	2.04%		
Navin Fluorine International Limited	2.03%		
Retailing	3.85%		
Zomato Limited	1.93%		
Trent Limited	1.92%		
Industrial Manufacturing	3.52%		
Jyoti CNC Automation Ltd	1.95%		
Tega Industries Limited	1.57%		
Power	3.51%		
NTPC Limited	2.13%		
NLC India Limited	1.38%		
Beverages	3.27%		
Radico Khaitan Limited	1.68%		
Varun Beverages Limited	1.59%		
Telecom - Services	3.21%		
✓ Bharti Airtel Limited	3.21%		
Construction	2.58%		
✓ Larsen & Toubro Limited	2.58%		
IT - Services	2.25%		
✓ Sagility India Limited	2.25%		
Consumer Durables	2.14%		
Dixon Technologies (India) Limited	1.37%		
V-Guard Industries Limited	0.77%		
Insurance	2.09%		
Max Financial Services Limited	2.09%		
Financial Technology (Fintech)	2.08%		
PB Fintech Limited	2.08%		
Food Products	1.98%		
Mrs. Bectors Food Specialities Limited	1.98%		
Leisure Services	1.82%		
The Indian Hotels Company Limited	1.82%		
Non - Ferrous Metals	1.73%		
Hindalco Industries Limited	1.73%		

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

For Distribution History kindly refer Distribution History table.

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

Baroda BNP Paribas India Consumption Fund

(An open ended equity scheme following consumption theme)

This product is suitable for investors who are seeking*:

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty India Consumption TRI): basis it's constituents; as on March 28, 2025

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - IDCW Option	: ₹ 19.7991
Regular Plan - Growth Option	: ₹ 29.3919
Direct Plan - IDCW Option	: ₹ 22.5275
Direct Plan - Growth Option	: ₹ 32.4145

Benchmark Index (AMFI Tier 1)

Nifty India Consumption TRI

Date of Allotment

September 07, 2018

Monthly AAUM## As on March 28, 2025	: ₹1,338.77 Crores
AAUM## As on March 28, 2025	: ₹1,369.29 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.10%
TER - Direct Plan (%)	: 0.66%
Portfolio Turnover Ratio	: 0.66
Standard Deviation*	: 14.85%
Beta*	: 0.89
Sharpe Ratio*	: 0.62
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 46
Portfolio RoE (%)	: 18.99
EPS Growth (%)	: 30.30

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.40%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

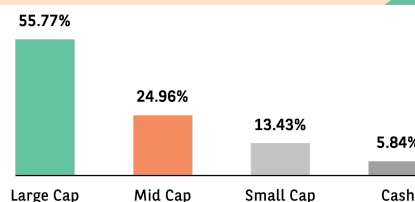
For complete portfolio, kindly refer the website

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

PORTFOLIO (✓ Top 10 Holdings)

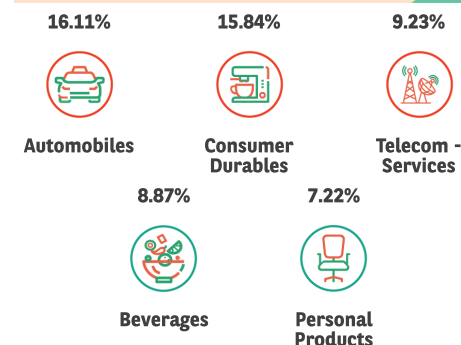
EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
Automobiles	15.40%	PB Fintech Limited	1.74%
✓ Mahindra & Mahindra Limited	4.87%	Healthcare Services	1.44%
✓ Eicher Motors Limited	3.91%	Max Healthcare Institute Limited	1.44%
✓ TVS Motor Company Limited	3.89%	Textiles & Apparels	1.09%
✓ Maruti Suzuki India Limited	2.73%	Page Industries Limited	1.09%
Consumer Durables	15.36%	Entertainment	0.80%
✓ Titan Company Limited	4.03%	PVR INOX Limited	0.80%
Blue Star Limited	2.34%	LESS THAN 0.75% EXPOSURE	1.38%
Crompton Greaves Consumer Electricals Limited	1.94%	TOTAL EQUITY HOLDING	94.18%
Metro Brands Limited	1.41%		
V-Guard Industries Limited	1.30%	FIXED INCOME HOLDINGS	Rating % of Net Assets
Havells India Limited	1.28%	Treasury Bill	0.63%
Volta Limited	1.23%	364 Days Tbill (MD 18/12/2025)	SOV 0.63%
Bata India Limited	1.07%	Total Fixed Income Holdings	0.63%
TTK Prestige Limited	0.76%	TREPS, Cash & Other Net Current Assets	5.19%
Telecom - Services	9.23%	GRAND TOTAL	100.00%
✓ Bharti Airtel Limited	7.60%	Investment in Top 10 scrips constitutes 40.40% of the portfolio	
Indus Towers Limited	1.63%		
Beverages	8.87%		
United Breweries Limited	2.63%		
United Spirits Limited	2.56%		
Varun Beverages Limited	2.17%		
Radico Khaitan Limited	1.51%		
Personal Products	7.22%		
Dabur India Limited	2.13%		
Godrej Consumer Products Limited	1.69%		
Procter & Gamble Hygiene and Health Care Limited	1.29%		
Emami Limited	1.06%		
Gillette India Limited	1.05%		
Diversified FMCG	7.17%		
✓ ITC Limited	4.04%		
✓ Hindustan Unilever Limited	3.13%		
Leisure Services	6.52%		
✓ The Indian Hotels Company Limited	3.02%		
Jubilant Foodworks Limited	2.43%		
Westlife Foodworld Limited	1.07%		
Retailing	6.34%		
Trent Limited	2.33%		
Avenue Supermarts Limited	2.24%		
Zomato Limited	1.77%		
Food Products	4.47%		
Britannia Industries Limited	2.27%		
Mrs. Bectors Food Specialities Limited	1.43%		
Zydus Wellness Limited	0.77%		
Agricultural Food & other Products	3.97%		
Adani Wilmar Limited	1.98%		
Marico Limited	1.19%		
Tata Consumer Products Limited	0.80%		
Realty	3.18%		
✓ The Phoenix Mills Limited	3.18%		
Financial Technology (Fintech)	1.74%		

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

Baroda BNP Paribas Business Cycle Fund

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

This product is suitable for investors who are seeking*:

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE 500 TRI): basis it's constituents; as on March 28, 2025

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to 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 March 28, 2025)

Regular Plan - IDCW Option	: ₹ 13.2546
Regular Plan - Growth Option	: ₹ 14.5241
Direct Plan - IDCW Option	: ₹ 13.9526
Direct Plan - Growth Option	: ₹ 15.2924

Benchmark Index (AMFI Tier 1)

BSE 500 TRI

Date of Allotment

September 15, 2021

Monthly AAUM## As on March 28, 2025	: ₹531.71 Crores
AAUM## As on March 28, 2025	: ₹548.80 Crores

Fund Manager

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

Load Structure

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.36%
TER - Direct Plan (%)	: 0.82%
Portfolio Turnover Ratio	: 0.62
Standard Deviation*	: 15.78%
Beta*	: 1.03
Sharpe Ratio*	: 0.44
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 61
Portfolio RoE (%)	: 18.13
EPS Growth (%)	: 36.46

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.40%, as per 1 day MIBOR rate on the last business day of the month.

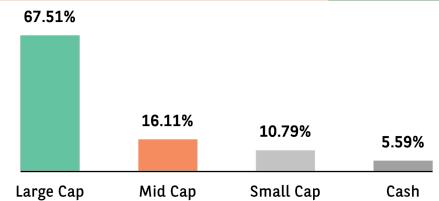
The scheme currently does not have Distribution History.

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

PORTFOLIO (✓ Top 10 Holdings)

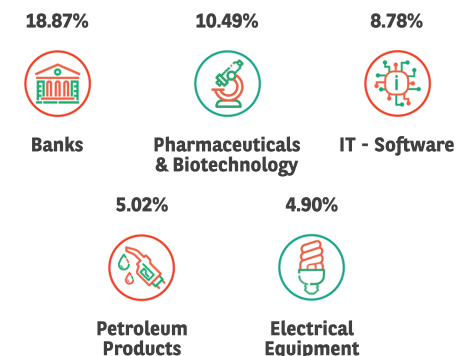
EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
Banks	18.15%	Bajaj Finserv Limited	0.99%
✓ HDFC Bank Limited	6.90%	Entertainment	0.96%
✓ ICICI Bank Limited	5.97%	Sun TV Network Limited	0.96%
✓ Kotak Mahindra Bank Limited	4.27%	Insurance	0.83%
State Bank of India	1.01%	ICICI Prudential Life Insurance Company Limited	0.83%
Pharmaceuticals & Biotechnology	9.43%	LESS THAN 0.75% EXPOSURE	5.66%
✓ Sun Pharmaceutical Industries Limited	2.84%	FUTURES LONG POSITION	0.17%
✓ Divi's Laboratories Limited	2.37%	HDFC Bank Limited	0.17%
Torrent Pharmaceuticals Limited	1.32%	TOTAL EQUITY HOLDING	94.41%
Concord Biotech Limited	1.10%		
Cipla Limited	0.95%		
Natco Pharma Limited	0.85%		
IT - Software	8.78%		
✓ Tata Consultancy Services Limited	2.96%	FIXED INCOME HOLDINGS	Rating % of Net Assets
Persistent Systems Limited	2.08%	Treasury Bill	1.05%
Infosys Limited	1.80%	364 Days Tbill (MD 18/12/2025)	SOV 1.05%
Oracle Financial Services Software Limited	1.08%	Total Fixed Income Holdings	1.05%
Hexaware Technologies Limited	0.86%	TREPS, Cash & Other Net Current Assets Including Short Futures	4.54%
Petroleum Products	5.02%	GRAND TOTAL	100.00%
✓ Reliance Industries Limited	5.02%		
Automobiles	4.73%		
TVS Motor Company Limited	1.51%		
Maruti Suzuki India Limited	1.13%		
Tata Motors Limited	1.11%		
Hyundai Motor India Ltd	0.98%		
Electrical Equipment	4.21%		
✓ Hitachi Energy India Limited	3.11%		
Bharat Heavy Electricals Limited	1.10%		
Construction	4.01%		
✓ Larsen & Toubro Limited	4.01%		
Auto Components	3.86%		
ZF Commercial Vehicle Control Systems India Limited	1.49%		
Bosch Limited	1.47%		
Jtekt India Limited	0.90%		
Retailing	3.51%		
✓ Trent Limited	2.62%		
Zomato Limited	0.89%		
Beverages	2.92%		
Varun Beverages Limited	1.77%		
United Spirits Limited	1.15%		
Power	2.42%		
NTPC Limited	1.47%		
Power Grid Corporation of India Limited	0.95%		
Diversified FMCG	2.41%		
ITC Limited	1.48%		
Hindustan Unilever Limited	0.93%		
Industrial Manufacturing	1.85%		
Tega Industries Limited	0.97%		
Honeywell Automation India Limited	0.88%		
Telecom - Services	1.71%		
Bharti Airtel Limited	1.71%		
Food Products	1.66%		
Nestle India Limited	1.66%		
Cement & Cement Products	1.60%		
UltraTech Cement Limited	1.60%		
Realty	1.40%		
The Phoenix Mills Limited	1.40%		
Chemicals & Petrochemicals	1.33%		
Linde India Limited	1.33%		
Financial Technology (Fintech)	1.28%		
PB Fintech Limited	1.28%		
Aerospace & Defense	1.24%		
Bharat Electronics Limited	1.24%		
IT - Services	1.23%		
Protean eGov Technologies Limited	1.23%		
Healthcare Services	1.03%		
Fortis Healthcare Limited	1.03%		
Agricultural Food & other Products	1.02%		
Adani Wilmar Limited	1.02%		
Industrial Products	1.00%		
Ingersoll Rand (India) Limited	1.00%		
Finance	0.99%		

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

Baroda BNP Paribas Banking and Financial Services Fund

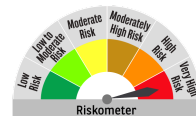
(An open ended equity scheme investing in the Banking and Financial Services sector)

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Financial Services TRI): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - IDCW Option	: ₹ 20.0262
Regular Plan - Growth Option	: ₹ 44.5757
Direct Plan - IDCW Option	: ₹ 22.7894
Direct Plan - Growth Option	: ₹ 49.6434

Benchmark Index (Tier 1)

Nifty Financial Services TRI

Date of Allotment

June 22, 2012

Monthly AAUM## As on March 28, 2025	: ₹223.24 Crores
AUM## As on March 28, 2025	: ₹237.50 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.42%
TER - Direct Plan (%)	: 0.92%
Portfolio Turnover Ratio	: 1.11
Standard Deviation***	: 14.75%
Beta***	: 0.94
Sharpe Ratio***	: 0.69

Key Statistics

No of Stocks	: 27
Portfolio RoE (%)	: 16.60
EPS Growth (%)	: 18.83

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

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

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

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

* refer Glossary page

For Distribution History kindly refer Distribution History table.

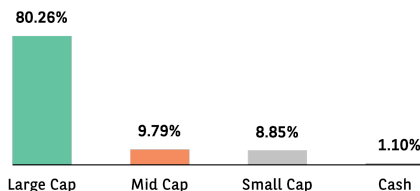
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	67.94%
✓ HDFC Bank Limited	25.51%
✓ ICICI Bank Limited	19.93%
✓ Kotak Mahindra Bank Limited	6.40%
✓ Axis Bank Limited	6.03%
✓ State Bank of India	4.92%
Karur Vysya Bank Limited	1.54%
Indian Bank	1.48%
City Union Bank Limited	1.16%
The Federal Bank Limited	0.97%
Finance	16.61%
✓ Bajaj Finance Limited	4.51%
✓ Bajaj Finserv Limited	3.00%
✓ Cholamandalam Investment and Finance Company Ltd	2.24%
✓ Power Finance Corporation Limited	1.74%
PNB Housing Finance Limited	1.48%
REC Limited	1.39%
Muthoot Finance Limited	1.15%
Shriram Finance Limited	1.10%
Capital Markets	7.07%
✓ HDFC Asset Management Company Limited	2.03%
BSE Limited	1.50%
KFin Technologies Limited	1.30%
Prudent Corporate Advisory Services Limited	1.23%
Multi Commodity Exchange of India Limited	1.01%
Insurance	4.83%
SBI Life Insurance Company Limited	1.30%
ICICI Lombard General Insurance Company Limited	1.25%
HDFC Life Insurance Company Limited	1.15%
Star Health And Allied Insurance Company Limited	1.13%
Financial Technology (Fintech)	1.41%
PB Fintech Limited	1.41%
FUTURES LONG POSITION	1.02%
HDFC Bank Limited	1.02%
TOTAL EQUITY HOLDING	98.88%

Treasury Bill	0.28%
364 Days Tbill (MD 18/12/2025) SOV	0.28%
Total Fixed Income Holdings	0.28%
TREPS, Cash & Other Net Current Assets	0.84%
GRAND TOTAL	100.00%

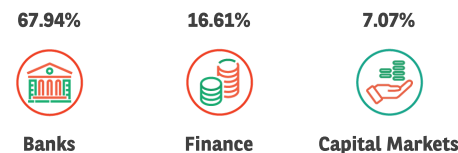
Investment in Top 10 scrips constitutes 76.31% of the portfolio

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 3)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

Baroda BNP Paribas Innovation Fund

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

This product is suitable for investors who are seeking*:

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

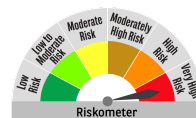
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan-IDCW	: ₹ 10.8170
Regular Plan-Growth Option	: ₹ 10.9270
Direct Plan-IDCW	: ₹ 11.1306
Direct Plan-Growth Option	: ₹ 11.1306

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

March 05, 2024

Monthly AAUM## As on March 28, 2025	: ₹959.34 Crores
AAUM## As on March 28, 2025	: ₹973.58 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.14%
TER - Direct Plan (%)	: 0.55%
Portfolio Turnover Ratio	: 0.70

Key Statistics

No of Stocks	: 46
Portfolio RoE (%)	: 17.36
EPS Growth (%)	: 43.62

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Retailing	10.21%
✓ Info Edge (India) Limited	3.88%
Zomato Limited	2.50%
Trent Limited	2.19%
FSN E-Commerce Ventures Limited	1.64%
IT - Software	9.27%
Infosys Limited	2.53%
KPIT Technologies Limited	1.96%
Tata Consultancy Services Limited	1.94%
Oracle Financial Services Software Limited	1.67%
Hexaware Technologies Limited	1.17%
Pharmaceuticals & Biotechnology	9.22%
✓ Sun Pharmaceutical Industries Limited	3.03%
✓ Divi's Laboratories Limited	2.59%
Concord Biotech Limited	2.11%
JB Chemicals & Pharmaceuticals Limited	1.49%
Automobiles	7.05%
✓ TVS Motor Company Limited	3.31%
Maruti Suzuki India Limited	2.37%
Mahindra & Mahindra Limited	1.37%
Electrical Equipment	6.76%
✓ Hitachi Energy India Limited	2.89%
ABB India Limited	2.03%
GE Vernova T&D India Limited	1.84%
Capital Markets	6.30%
✓ Multi Commodity Exchange of India Limited	2.95%
Computer Age Management Services Limited	1.87%
KFin Technologies Limited	1.48%
Chemicals & Petrochemicals	5.96%
✓ Linde India Limited	3.71%
Navin Fluorine International Limited	2.25%
Industrial Manufacturing	5.12%
Jyoti CNC Automation Ltd	2.04%
Tega Industries Limited	1.70%
Honeywell Automation India Limited	1.38%
Telecom - Services	4.40%
✓ Bharti Airtel Limited	4.40%
Auto Components	3.55%
Bosch Limited	1.32%
Amara Raja Energy & Mobility Ltd	1.22%
Sona BLW Precision Forgings Limited	1.01%
Banks	3.53%
✓ ICICI Bank Limited	3.53%
Financial Technology (Fintech)	3.01%
✓ PB Fintech Limited	3.01%
Consumer Durables	2.75%
Amber Enterprises India Limited	1.63%
Dixon Technologies (India) Limited	1.12%
Food Products	2.37%
Mrs. Bectors Food Specialities Limited	2.37%
Industrial Products	2.36%
Cummins India Limited	2.36%
Petroleum Products	2.15%
Reliance Industries Limited	2.15%
Finance	2.11%
Bajaj Finance Limited	2.11%
Diversified	2.07%
3M India Limited	2.07%
Insurance	1.88%
Max Financial Services Limited	1.88%
IT - Services	1.71%
Protean eGov Technologies Limited	1.71%
Leisure Services	1.47%
TBO Tek Limited	1.47%
Fertilizers & Agrochemicals	1.29%

EQUITY HOLDINGS

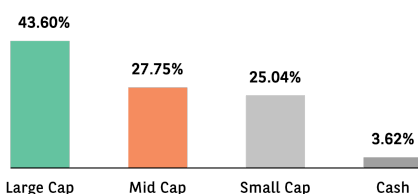
PI Industries Limited	1.29%
LESS THAN 0.75% EXPOSURE	0.73%
FUTURES LONG POSITION	1.1%
Bharat Heavy Electricals Limited	1.10%
TOTAL EQUITY HOLDING	96.37%

FIXED INCOME HOLDINGS

Rating	% of Net Assets
Treasury Bill	1.01%
364 Days Tbill (MD 10/07/2025)	SOV
Total Fixed Income Holdings	1.01%
TREPS, Cash & Other Net Current Assets	2.62%
GRAND TOTAL	100.00%

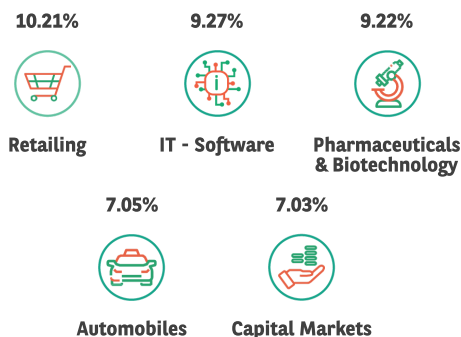
Investment in Top 10 scrips constitutes 33.30% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



Overweight with respect to benchmark

Underweight with respect to benchmark

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

Baroda BNP Paribas Manufacturing Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty India Manufacturing TRI): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular IDCW	: ₹ 8.7441
Regular Growth	: ₹ 8.7441
Direct IDCW	: ₹ 8.8505
Direct Growth	: ₹ 8.8505

Benchmark Index (AMFI Tier 1)

Nifty India Manufacturing TRI

Date of Allotment

June 28, 2024

Monthly AAUM## As on March 28, 2025	: ₹1,205.16 Crores
AAUM## As on March 28, 2025	: ₹1,228.99 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.10%
TER - Direct Plan (%)	: 0.59%
Portfolio Turnover Ratio	: 0.50

Key Statistics

No of Stocks	: 50
Portfolio RoE (%)	: 16.30
EPS Growth (%)	: 35.59

MINIMUM INVESTMENT AMOUNT

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

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

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

PORTFOLIO (✓ Top 10 Holdings)

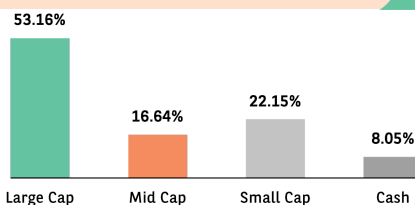
EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	21.99%
✓ Divi's Laboratories Limited	7.82%
✓ Sun Pharmaceutical Industries Limited	5.59%
✓ Dr. Reddy's Laboratories Limited	2.51%
✓ AstraZeneca Pharma India Limited	2.40%
Cipla Limited	2.02%
IPCA Laboratories Limited	1.65%
Automobiles	12.47%
✓ Mahindra & Mahindra Limited	3.51%
✓ Maruti Suzuki India Limited	2.53%
Tata Motors Limited	2.12%
Hero MotoCorp Limited	2.04%
Hyundai Motor India Ltd	1.38%
TVS Motor Company Limited	0.89%
Petroleum Products	10.33%
✓ Reliance Industries Limited	7.28%
Bharat Petroleum Corporation Limited	2.04%
Gulf Oil Lubricants India Limited	1.01%
Auto Components	7.54%
✓ Bosch Limited	3.95%
ZF Commercial Vehicle Control Systems India Limited	1.62%
Amara Raja Energy & Mobility Ltd	1.03%
Jtekt India Limited	0.94%
Industrial Products	5.43%
Cummins India Limited	1.23%
SKF India Limited	1.11%
KSB Limited	1.08%
Ingersoll Rand (India) Limited	1.03%
Grindwell Norton Limited	0.98%
Electrical Equipment	5.43%
✓ Hitachi Energy India Limited	2.87%
Bharat Heavy Electricals Limited	1.74%
GE Vernova T&D India Limited	0.82%
Chemicals & Petrochemicals	4.11%
Linde India Limited	1.83%
BASF India Limited	1.30%
Vinati Organics Limited	0.98%
Diversified Metals	3.87%
✓ Vedanta Limited	3.87%
Industrial Manufacturing	3.39%
Tega Industries Limited	1.50%
Honeywell Automation India Limited	0.99%
Kennametal India Limited	0.90%
Agricultural, Commercial & Construction Vehicles	2.14%
Escorts Kubota Limited	2.14%
Aerospace & Defense	2.10%
Bharat Electronics Limited	2.10%
Fertilizers & Agrochemicals	2.05%
Sumitomo Chemical India Limited	2.05%
Cement & Cement Products	1.69%
UltraTech Cement Limited	1.69%
Non - Ferrous Metals	1.67%
National Aluminium Company Limited	1.67%
Beverages	1.44%
United Spirits Limited	1.44%
Diversified	1.38%
3M India Limited	1.38%
Gas	1.32%
Mahanagar Gas Limited	1.32%
Power	0.90%
NLC India Limited	0.90%
LESS THAN 0.75% EXPOSURE	3.55%

EQUITY HOLDINGS	% of Net Assets
TOTAL EQUITY HOLDING	92.8%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.97%
364 Days Tbill (MD 07/08/2025)	SOV	1.19%
364 Days Tbill (MD 18/12/2025)	SOV	0.78%
Total Fixed Income Holdings		1.97%
TREPS, Cash & Other Net Current Assets		5.23%
GRAND TOTAL		100.00%

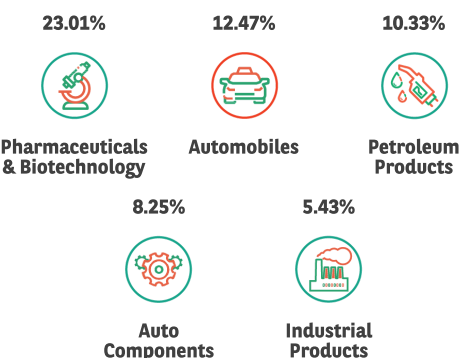
Investment in Top 10 scripts constitutes 42.33% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



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

* refer Glossary page

The scheme currently does not have Distribution History.

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

Baroda BNP Paribas Energy Opportunities Fund

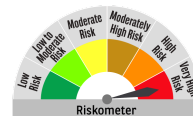
(An open-ended equity scheme predominantly investing in Energy companies)

This product is suitable for investors who are seeking*:

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

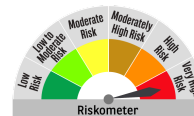
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Energy TRI): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular IDCW	: ₹ 10.6770
Regular Growth	: ₹ 10.6770
Direct IDCW	: ₹ 10.7004
Direct Growth	: ₹ 10.7004

Benchmark Index (Tier 1)

Nifty Energy TRI

Date of Allotment

February 10, 2025

Monthly AAUM## As on March 28, 2025	: ₹709.12 Crores
AUM## As on March 28, 2025	: ₹741.83 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.31%
TER - Direct Plan (%)	: 0.71%
Portfolio Turnover Ratio	: 0.02

Key Statistics

No of Stocks	: 29
Portfolio RoE (%)	: 17.28
EPS Growth (%)	: 30.73

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

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

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

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

PORTFOLIO (✓ Top 10 Holdings)

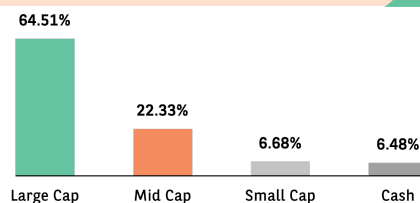
EQUITY HOLDINGS	% of Net Assets
Power	24.94%
✓ NTPC Limited	9.35%
✓ Power Grid Corporation of India Limited	5.09%
✓ Tata Power Company Limited	5.01%
Torrent Power Limited	2.97%
NHPC Limited	1.44%
NTPC Green Energy Limited	1.08%
Petroleum Products	18.57%
✓ Reliance Industries Limited	8.85%
✓ Hindustan Petroleum Corporation Limited	5.37%
Bharat Petroleum Corporation Limited	1.69%
Gulf Oil Lubricants India Limited	1.37%
Indian Oil Corporation Limited	1.29%
Electrical Equipment	13.45%
✓ Hitachi Energy India Limited	3.68%
ABB India Limited	3.06%
Siemens Limited	2.77%
Bharat Heavy Electricals Limited	2.36%
GE Vernova T&D India Limited	1.58%
Oil	9.58%
✓ Oil & Natural Gas Corporation Limited	6.97%
Oil India Limited	2.61%
Gas	8.89%
✓ GAIL (India) Limited	5.80%
Mahanagar Gas Limited	2.03%
Gujarat State Petronet Limited	1.06%
Consumable Fuels	6.33%
✓ Coal India Limited	6.33%
Industrial Products	5.24%
✓ Cummins India Limited	3.20%
KSB Limited	2.04%
Cement & Cement Products	3.10%
UltraTech Cement Limited	3.10%
Chemicals & Petrochemicals	2.33%
Linde India Limited	2.33%
Non - Ferrous Metals	1.33%
Hindalco Industries Limited	1.33%
LESS THAN 0.75% EXPOSURE	0.18%
TOTAL EQUITY HOLDING	93.94%

FIXED INCOME HOLDINGS

	Rating	% of Net Assets
Treasury Bill		2.59%
364 Days Tbill (MD 21/11/2025)	SOV	2.59%
Total Fixed Income Holdings		2.59%
TREPS, Cash & Other Net Current Assets		3.47%
GRAND TOTAL		100.00%

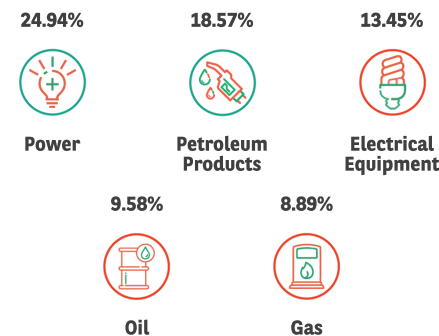
Investment in Top 10 scrips constitutes 59.65% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

Baroda BNP Paribas Aqua Fund of Fund

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

This product is suitable for investors who are seeking*:

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

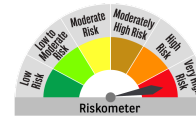
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (MSCI World Index (TRI)); basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - IDCW Option	₹ 12.0072
Regular Plan - Growth Option	₹ 12.0072
Direct Plan - IDCW Option	₹ 12.5215
Direct Plan - Growth Option	₹ 12.5215

Benchmark Index (AMFI Tier 1)

MSCI World Index (TRI)

Date of Allotment

May 07, 2021

Monthly AAUM## As on March 28, 2025 : ₹40.61 Crores

AUM## As on March 28, 2025 : ₹39.00 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.57%
TER - Direct Plan (%)	: 0.53%
Portfolio Turnover Ratio	: 0.39

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.

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BNP PARIBAS FUNDS SICAV - AQUA	98.48%
TREPS, Cash & Other Net Current Assets	1.52%
GRAND TOTAL	100.00%

Holdings of the Underlying Fund (As on March 28, 2025)

Top 10 Holdings (%)		Geographical Composition (%)	
VEOLIA ENVIRON. SA	5.76	United States	50.56
LINDE PLC	4.18	United Kingdom	11.94
AMERICAN WATER WORKS INC	4.05	Switzerland	6.85
SEVERN TRENT PLC	3.85	France	5.76
NOVONESIS CLASS B B	3.26	Japan	4.71
A O SMITH CORP	3.07	Netherlands	3.60
IDEX CORP	2.87	Denmark	3.26
UNITED UTILITIES GROUP PLC	2.83	Sweden	2.59
CHEMED CORP	2.74	Austria	1.95
ALFA LAVAL	2.59	Germany	1.84
No. of Holdings in Portfolio	44	Forex contracts	0.02
		Other	5.60
SECTORAL COMPOSITION (%)**		Cash	1.33
		Total	100.00

SECTORAL COMPOSITION (%)**

Industrials	57.06
Utilities	19.78
Materials	14.78
Health care	4.57
Information technology	2.47
Forex contracts	0.02
Cash	1.33
Total	100.00

** Data as per Global Industry Classification Standard sector classification

Baroda BNP Paribas Balanced Advantage Fund

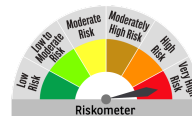
(An open ended balanced advantage fund)

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - IDCW Option	: ₹ 15.0873
Regular Plan - Growth Option	: ₹ 22.7197
Direct Plan - IDCW Option	: ₹ 16.4726
Direct Plan - Growth Option	: ₹ 24.7396

Benchmark Index (Tier 1)

NIFTY 50 Hybrid Composite debt 50:50 Index

Date of Allotment

November 14, 2018

Monthly AAUM## As on March 28, 2025 : ₹3,958.64 Crores

AUM## As on March 28, 2025 : ₹4,073.23 Crores

Fund Manager

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

Load Structure

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.89%
TER - Direct Plan (%)	: 0.77%
Portfolio Turnover Ratio	: 2.12
Standard Deviation*	: 10.49%
Beta*	: 1.33
Sharpe Ratio*	: 0.48
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Debt Quants

Average Maturity (years)	: 6.66
Modified Duration (years)	: 3.69
YTM (%)	: 7.80%
Macaulay Duration* (years)	: 3.85

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

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

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Derivatives Assets	EQUITY HOLDINGS	% of Net Derivatives Assets
Banks	16.46%	Samvardhana Motherson	1.06%
✓ HDFC Bank Limited	7.04%	International Limited	
✓ ICICI Bank Limited	4.88%	Schaeffler India Limited	0.87%
✓ Kotak Mahindra Bank Limited	1.95%	Aerospace & Defense	1.85%
Bank of Baroda	1.60%	Bharat Electronics Limited	1.85%
The Federal Bank Limited	0.99%	Textiles & Apparels	1.68%
Petroleum Products	5.68%	Page Industries Limited	1.68%
✓ Reliance Industries Limited	3.91%	Financial Technology (Fintech)	1.64%
Hindustan Petroleum Corporation Limited	1.77%	PB Fintech Limited	1.64%
Pharmaceuticals & Biotechnology	5.54%	Cement & Cement Products	1.41%
✓ Sun Pharmaceutical Industries Limited	2.02%	UltraTech Cement Limited	1.41%
Ajanta Pharma Limited	1.29%	Insurance	1.32%
Concord Biotech Limited	1.24%	ICICI Lombard General Insurance Company Limited	1.32%
Divi's Laboratories Limited	0.99%	Power	1.32%
IT - Software	5.23%	Power Grid Corporation of India Limited	1.32%
✓ Tata Consultancy Services Limited	2.04%	Transport Services	1.26%
Infosys Limited	1.93%	InterGlobe Aviation Limited	1.26%
Wipro Limited	1.26%	Healthcare Services	1.03%
Finance	3.78%	Jupiter Life Line Hospitals Limited	1.03%
✓ Shriram Finance Limited	2.01%	Oil	0.95%
PNB Housing Finance Limited	1.77%	Oil India Limited	0.95%
Construction	3.76%	Personal Products	0.94%
✓ Larsen & Toubro Limited	2.44%	Godrej Consumer Products Limited	0.94%
Afcons Infrastructure Limited	1.32%	Agricultural Food & other Products	0.89%
Retailing	3.18%	Adani Wilmar Limited	0.89%
Zomato Limited	1.68%	Industrial Products	0.78%
Info Edge (India) Limited	1.50%	KEI Industries Limited	0.78%
Electrical Equipment	3.17%	Industrial Manufacturing	0.77%
GE Vernova T&D India Limited	1.30%	Tega Industries Limited	0.77%
CG Power and Industrial Solutions Limited	0.94%	LESS THAN 0.75% EXPOSURE	2.69%
Hitachi Energy India Limited	0.93%	TOTAL EQUITY HOLDING	76.83%
Consumer Durables	2.71%		
Amber Enterprises India Limited	1.77%	REITs/InvTs Holdings	% of Net Assets
Havells India Limited	0.94%	NXT Infra Trust (NIT)	1.35%
Telecom - Services	2.45%	IndiGrid Infrastructure Trust	1.28%
✓ Bharti Airtel Limited	2.45%	Embassy Office Parks REIT	1.21%
Beverages	2.43%	Brookfield India Real Estate Trust	1.12%
Radico Khaitan Limited	1.37%	Intelligent Supply Chain Infrastructure Trust	0.86%
Varun Beverages Limited	1.06%	National Highways Infra Trust	0.62%
Capital Markets	1.98%	Capital Infra Trust	0.54%
Multi Commodity Exchange of India Limited	1.04%	Anzen India Energy Yield Plus Trust	0.39%
360 One WAM Limited	0.94%	Powergrid Infrastructure Investment Trust	0.28%
Auto Components	1.93%	Indus Infra Trust	0.22%
		Total REITs/InvTs Holdings	7.87%

Baroda BNP Paribas Balanced Advantage Fund

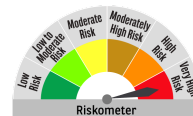
(An open ended balanced advantage fund)

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- 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

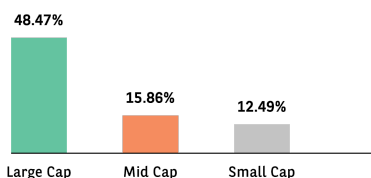
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index); basis it's constituents; as on March 28, 2025

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		7.12%
✓ Piramal Capital & Housing Finance Limited	ICRA AA	2.53%
IndoStar Capital Finance Limited	CARE AA-	0.49%
Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	0.46%
REC Limited	CRISIL AAA	0.43%
Larsen & Toubro Limited	CRISIL AAA	0.37%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.37%
National Bank For Agriculture and Rural Development	ICRA AAA	0.37%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.35%
REC Limited	ICRA AAA	0.32%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.25%
JSW Steel Limited	ICRA AA	0.25%
Motilal Oswal Home Finance Limited	ICRA AA	0.20%
Muthoot Finance Limited	CRISIL AA+	0.17%
Nuvoco Vistas Corporation Limited	CRISIL AA	0.15%
GAIL (India) Limited	CARE AAA	0.12%
Adani Ports and Special Economic Zone Limited	ICRA AAA	0.12%
Shriram Finance Limited	CRISIL AA+	0.12%
Tata Projects Limited	FITCH AA	0.05%
GOVERNMENT BOND		5.32%
6.79% GOI (MD 07/10/2034)	Sovereign	1.81%
7.18% GOI (MD 14/08/2033)	Sovereign	1.09%
7.34% GOI (MD 22/04/2064)	Sovereign	0.72%
7.38% GOI (MD 20/06/2027)	Sovereign	0.63%
7.1% GOI (MD 08/04/2034)	Sovereign	0.63%
7.32% GOI (MD 13/11/2030)	Sovereign	0.44%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
PTC		1.67%
Sansar Trust	CRISIL AAA(SO)	1.52%
India Universal Trust	CRISIL AAA(SO)	0.15%
STATE GOVERNMENT BOND		0.15%
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	0.09%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.05%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	0.01%
Total Fixed Income Holdings		14.26%

MARKET CAPITALIZATION (% of Equity Holdings)



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

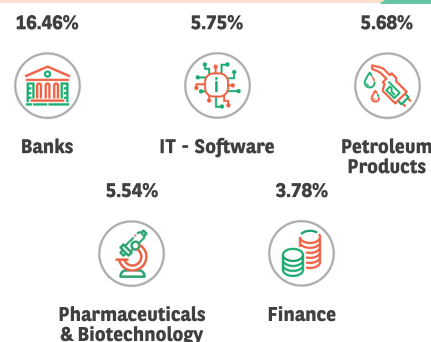
COMPOSITION BY ASSETS

Equity Holdings	76.8%
Debt Holdings	14.3%
REITS/INVITS	7.9%
Cash & Cash Equivalent	1.0%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		1.04%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 31.27% of the portfolio
Net equity holdings is 76.83% of the portfolio

EQUITY SECTORAL COMPOSITION (Top 5)



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

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	67.3%
AA	20.8%
Cash & Cash Equivalent	6.8%
AA-	3.2%
AA+	1.9%

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.40%, as per 1 day MIBOR rate on the last business day of the month.

* refer Glossary page for the concept of Macaulay Duration

For Distribution History kindly refer Distribution History table.

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

Baroda BNP Paribas Aggressive Hybrid Fund

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

This product is suitable for investors who are seeking*:

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

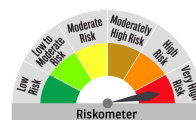
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 35+65-Aggressive Index): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - IDCW Option	:	₹ 16.2444
Regular Plan - Growth Option	:	₹ 26.1714
Direct Plan - IDCW Option	:	₹ 18.4426
Direct Plan - Growth Option	:	₹ 29.7746

Benchmark Index (AMFI Tier 1)

CRISIL Hybrid 35+65-Aggressive Index

Date of Allotment

April 07, 1917

Monthly AAUM## As on March 28, 2025	:	₹1,120.61 Crores
AUM## As on March 28, 2025	:	₹1,149.90 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.13%
TER - Direct Plan (%)	: 0.58%
Portfolio Turnover Ratio	: 0.91
Standard Deviation*	: 10.44%
Beta*	: 1.03
Sharpe Ratio*	: 0.55

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

Debt Quants

Average Maturity (years)	: 5.26
Modified Duration (years)	: 3.08
YTM (%)	: 7.70%
Macaulay Duration* (years)	: 3.23

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.40%, as per 1 day MIBOR rate on the last business day of the month.

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

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

PORTFOLIO (✓ Top 10 Holdings)

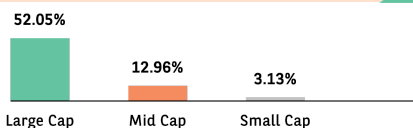
EQUITY HOLDINGS	% of Net Assets
Banks	14.94%
✓ HDFC Bank Limited	6.44%
✓ ICICI Bank Limited	6.12%
✓ Kotak Mahindra Bank Limited	2.38%
IT - Software	8.00%
✓ Tata Consultancy Services Limited	2.82%
Infosys Limited	2.09%
HCL Technologies Limited	1.50%
Persistent Systems Limited	0.82%
Hexaware Technologies Limited	0.77%
Petroleum Products	4.69%
✓ Reliance Industries Limited	4.69%
Construction	4.10%
✓ Larsen & Toubro Limited	4.10%
Electrical Equipment	3.18%
✓ Hitachi Energy India Limited	2.28%
Bharat Heavy Electricals Limited	0.90%
Retailing	2.84%
Trent Limited	1.88%
Zomato Limited	0.96%
Diversified FMCG	2.50%
✓ ITC Limited	2.50%
Auto Components	2.50%
Bosch Limited	1.70%
Jtekt India Limited	0.80%
Telecom - Services	2.04%
Bharti Airtel Limited	2.04%
Cement & Cement Products	2.02%
UltraTech Cement Limited	1.17%
Grasim Industries Limited	0.85%
Industrial Manufacturing	1.65%
Honeywell Automation India Limited	0.84%
Tega Industries Limited	0.81%
Pharmaceuticals & Biotechnology	1.36%
Sun Pharmaceutical Industries Limited	1.36%
Chemicals & Petrochemicals	1.32%
Linde India Limited	1.32%
Finance	1.26%
Bajaj Finance Limited	1.26%
Automobiles	1.21%
Tata Motors Limited	1.14%
Agricultural, Commercial & Construction Vehicles	1.14%
Escorts Kubota Limited	1.09%
OIL	1.09%
Oil India Limited	1.09%
Aerospace & Defense	1.06%
Bharat Electronics Limited	1.06%
Personal Products	0.94%
Gillette India Limited	0.94%
Leisure Services	0.92%
The Indian Hotels Company Limited	0.92%
Insurance	0.81%
HDFC Life Insurance Company Limited	0.81%
Consumable Fuels	0.75%
Coal India Limited	0.75%
Financial Technology (Fintech)	0.75%
PB Fintech Limited	0.75%
LESS THAN 0.75% EXPOSURE	7.09%
TOTAL EQUITY HOLDING	68.16%

REITs/InvTs Holdings		% of Net Assets	
Brookfield India Real Estate Trust		0.50%	
Intelligent Supply Chain Infrastructure Trust		0.38%	
Indus Infra Trust		0.36%	
Total REITs/InvTs Holdings		1.24%	
FIXED INCOME HOLDINGS		Rating	% of Net Assets
CORPORATE BOND			15.87%
✓ IndoStar Capital Finance Limited	CARE AA-		2.88%
Piramal Capital & Housing Finance Limited	ICRA AA		1.65%
Reliance Industries Limited	CRISIL AAA		1.37%
Jamnagar Utilities & Power Private Limited	CRISIL AAA		1.32%
REC Limited	CRISIL AAA		1.14%
Bharti Telecom Limited	CRISIL AA+		0.88%
Indian Railway Finance Corporation Limited	CRISIL AAA		0.88%
Muthoot Finance Limited	CRISIL AA+		0.88%
Power Finance Corporation Limited	CRISIL AAA		0.88%
National Bank For Agriculture and Rural Development	ICRA AAA		0.87%
360 One Prime Limited	CRISIL AA		0.78%
Hindustan Petroleum Corporation Limited	CRISIL AAA		0.71%
Mindspace Business Parks REIT	CRISIL AAA		0.70%
National Bank For Agriculture and Rural Development	CRISIL AAA		0.66%
National Highways Authority Of India	CRISIL AAA		0.27%
GOVERNMENT BOND			7.60%
✓ 6.79% GOI (MD 07/10/2034)	Sovereign		2.87%
7.34% GOI (MD 22/04/2064)	Sovereign		1.18%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
7.38% GOI (MD 20/06/2027)	Sovereign	0.98%
5.74% GOI (MD 15/11/2026)	Sovereign	0.86%
7.32% GOI (MD 13/11/2030)	Sovereign	0.63%
7.1% GOI (MD 08/04/2034)	Sovereign	0.45%
7.02% GOI (MD 08/06/2031)	Sovereign	0.45%
7.18% GOI (MD 24/07/2037)	Sovereign	0.18%
PTC		2.60%
Sansar Trust	CRISIL AAA(SO)	1.74%
India Universal Trust	CRISIL AAA(SO)	0.86%
CERTIFICATE OF DEPOSIT		1.28%
HDFC Bank Limited	CRISIL A1+	1.28%
COMPULSORY CONVERTIBLE DEBENTURE		0.49%
Cholamandalam Investment and Finance Company Ltd		0.49%
TREASURY BILL		0.25%
364 Days Tbill (MD 04/09/2025)	Sovereign	0.25%
STATE GOVERNMENT BOND		0.17%
6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	0.17%
Total Fixed Income Holdings		28.26%
TREPS, Cash & Other Net Current Assets		2.34%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 37.08% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)



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

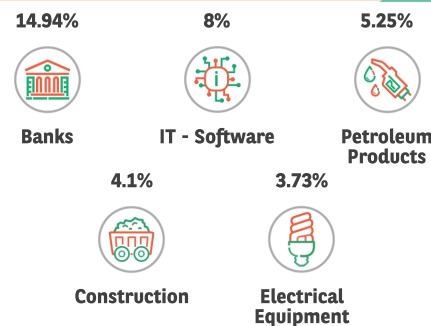
COMPOSITION BY ASSETS

Equity Holdings	68.2%
Debt Holdings	28.3%
Cash & Cash Equivalent	2.3%
REITS/INVITS	1.2%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	68.7%
AA-	9.6%
AA	8.1%
Cash & Cash Equivalent	7.8%
AA+	5.8%

SECTORAL COMPOSITION (Top 5)



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

Baroda BNP Paribas Multi Asset Fund

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

This product is suitable for investors who are seeking*:

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

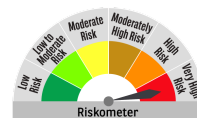
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular IDCW	:	₹ 13.3191
Regular Growth	:	₹ 13.9490
Direct IDCW	:	₹ 14.0150
Direct Growth	:	₹ 14.4249

Benchmark Index (Tier 1)

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

Date of Allotment

December 19, 2022

Monthly AAUM## As on March 28, 2025	:	₹1,112.10 Crores
AAUM## As on March 28, 2025	:	₹1,136.19 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	2.10%
TER - Direct Plan (%)	:	1.04%
Portfolio Turnover Ratio	:	0.54

Debt Quants

Average Maturity (years)	:	3.35
Modified Duration (years)	:	2.72
YTM (%)	:	7.17%
Macaulay Duration* (years)	:	2.87

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

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

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

* refer Glossary page

* refer Glossary page for the concept of Macaulay Duration. The scheme currently does not have Distribution History. For complete portfolio, kindly refer the website <https://www.barodabnpbaribasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	17.22%
✓ HDFC Bank Limited	7.24%
✓ ICICI Bank Limited	7.16%
Kotak Mahindra Bank Limited	1.72%
State Bank of India	1.10%
IT - Software	8.05%
✓ Tata Consultancy Services Limited	4.11%
✓ Infosys Limited	3.11%
Persistent Systems Limited	0.83%
Petroleum Products	5.56%
✓ Reliance Industries Limited	5.56%
Construction	4.15%
✓ Larsen & Toubro Limited	4.15%
Pharmaceuticals & Biotechnology	3.52%
Sun Pharmaceutical Industries Limited	1.92%
Cipla Limited	1.60%
Power	3.44%
NLC India Limited	1.74%
NTPC Limited	1.70%
Electrical Equipment	3.28%
✓ Hitachi Energy India Limited	2.51%
Bharat Heavy Electricals Limited	0.77%
Telecom - Services	3.02%
✓ Bharti Airtel Limited	3.02%
Cement & Cement Products	2.79%
Grasim Industries Limited	1.51%
UltraTech Cement Limited	1.28%
Chemicals & Petrochemicals	2.23%
Linde India Limited	2.23%
Retailing	2.19%
Trent Limited	2.19%
Automobiles	2.18%
Hero MotoCorp Limited	1.33%
Tata Motors Limited	0.85%
Auto Components	1.90%
Bosch Limited	1.90%
Finance	1.63%
Bajaj Finance Limited	1.63%
Agricultural, Commercial & Construction Vehicles	1.54%
Escorts Kubota Limited	1.54%
Diversified FMCG	1.25%
Hindustan Unilever Limited	1.25%
Food Products	1.25%
Nestle India Limited	1.25%
LESS THAN 0.75% EXPOSURE	3.97%
TOTAL EQUITY HOLDING	69.17%

REITs/InvITs Holdings	% of Net Assets
Brookfield India Real Estate Trust	0.79%
Intelligent Supply Chain Infrastructure Trust	0.39%
Indus Infra Trust	0.10%
Total REITs/InvITs Holdings	1.28%

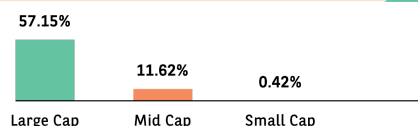
GOLD ETF	% of Net Assets
✓ Baroda BNP Paribas Mutual Fund	7.26%
✓ Nippon India Mutual Fund	7.25%
HDFC Mutual Fund	1.13%
Total ETF	15.64%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		10.19%
National Bank For Agriculture and Rural Development	ICRA AAA	2.21%
Power Finance Corporation Limited	CRISIL AAA	1.77%
REC Limited	CRISIL AAA	1.77%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.33%
Mindspace Business Parks REIT	CRISIL AAA	1.33%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Export Import Bank of India	CRISIL AAA	0.89%
Muthoot Finance Limited	CRISIL AA+	0.89%
GOVERNMENT BOND		0.91%
7.32% GOI (MD 13/11/2030)	Sovereign	0.91%
TREASURY BILL		0.86%
364 Days Tbill (MD 10/07/2025)	Sovereign	0.43%
182 Days Tbill (MD 19/06/2025)	Sovereign	0.43%
Total Fixed Income Holdings		11.96%
TREPS, Cash & Other Net Current Assets		1.95%
GRAND TOTAL		100.00%

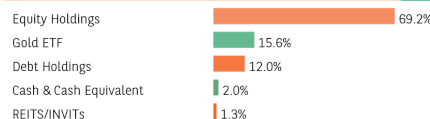
Investment in Top 10 scrips constitutes 51.37% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

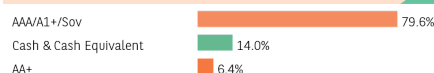


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

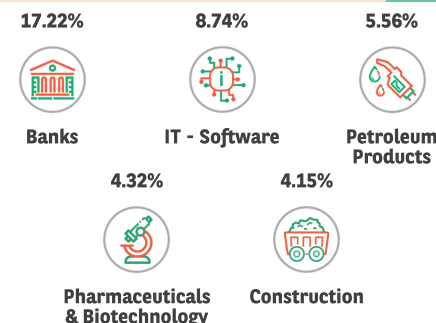
COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



SECTORAL COMPOSITION (Top 5)



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

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

Baroda BNP Paribas Equity Savings Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Equity Savings Index TRI): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - IDCW Option	: ₹ 12.7202
Regular Plan - Growth Option	: ₹ 15.8163
Direct Plan - IDCW Option	: ₹ 13.5243
Direct Plan - Growth Option	: ₹ 16.8199

Benchmark Index (AMFI Tier 1)

Nifty Equity Savings Index TRI

Date of Allotment

July 25, 2019

Monthly AAUM## As on March 28, 2025 : ₹248.12 Crores

AUM## As on March 28, 2025 : ₹248.90 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.48%
TER - Direct Plan (%)	: 1.31%
Portfolio Turnover Ratio	: 4.70
Standard Deviation*	: 5.52%
Beta*	: 1.07
Sharpe Ratio*	: 0.28
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Debt Quants

Average Maturity (years)	: 4.21
Modified Duration (years)	: 3.24
YTM (%)	: 6.97%
Macaulay Duration* (years)	: 3.40

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

PORTFOLIO (✓ Top 10 Holdings)

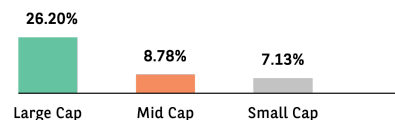
EQUITY HOLDINGS	% of Net Assets	Derivatives
Banks	12.50%	-4.78%
✓ HDFC Bank Limited	5.85%	-2.60%
✓ ICICI Bank Limited	3.38%	-1.03%
✓ Kotak Mahindra Bank Limited	2.40%	-1.15%
State Bank of India	0.87%	
Petroleum Products	5.31%	-2.99%
✓ Reliance Industries Limited	5.31%	-2.99%
Automobiles	4.88%	-2.72%
✓ Maruti Suzuki India Limited	2.13%	-1.21%
Mahindra & Mahindra Limited	1.98%	-1.51%
TVS Motor Company Limited	0.77%	
Power	4.05%	-3.17%
✓ Tata Power Company Limited	3.16%	-3.17%
NTPC Limited	0.89%	
Cement & Cement Products	3.11%	-1.95%
Ambuja Cements Limited	1.95%	-1.95%
UltraTech Cement Limited	1.16%	
Finance	2.84%	-0.86%
Bajaj Finance Limited	2.02%	-0.86%
Cholamandalam Investment and Finance Company Ltd	0.82%	
Pharmaceuticals & Biotechnology	2.66%	
Divi's Laboratories Limited	0.97%	
Sun Pharmaceutical Industries Limited	0.87%	
Ajanta Pharma Limited	0.82%	
Ferrous Metals	1.91%	-1.92%
Tata Steel Limited	1.91%	-1.92%
Chemicals & Petrochemicals	1.84%	
Linde India Limited	0.98%	
Navin Fluorine International Limited	0.86%	
IT - Software	1.83%	-0.99%
Infosys Limited	1.83%	-0.99%
Realty	1.78%	-1.79%
DLF Limited	1.78%	-1.79%
Transport Infrastructure	1.44%	-1.45%
Adani Ports and Special Economic Zone Limited	1.44%	-1.45%
Telecom - Services	1.16%	
Bharti Airtel Limited	1.16%	
Construction	1.04%	
Larsen & Toubro Limited	1.04%	
Insurance	0.92%	
Max Financial Services Limited	0.92%	
Retailing	0.88%	
Trent Limited	0.88%	
Electrical Equipment	0.79%	
Hitachi Energy India Limited	0.79%	
Financial Technology (Fintech)	0.77%	
PB Fintech Limited	0.77%	
Non - Ferrous Metals	0.77%	
Hindalco Industries Limited	0.77%	
LESS THAN 0.75% EXPOSURE	16.70%	-2.47%
TOTAL EQUITY HOLDING	67.18%	-25.09%

REITs/InvTs Holdings		% of Net Assets
Brookfield India Real Estate Trust		3.28%
IndiGrid Infrastructure Trust		1.06%
Total REITs/InvTs Holdings		4.34%
FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		13.92%
✓ 7.32% GOI (MD 13/11/2030)	Sovereign	7.09%
✓ 6.79% GOI (MD 07/10/2034)	Sovereign	2.85%
5.15% GOI (MD 09/11/2025)	Sovereign	1.99%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
5.63% GOI (MD 12/04/2026)	Sovereign	1.99%
CORPORATE BOND		12.27%
✓ Power Finance Corporation Limited	CRISIL AAA	4.04%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	2.03%
REC Limited	CRISIL AAA	2.02%
Export Import Bank of India	CRISIL AAA	1.26%
360 One Prime Limited	CRISIL AA	1.21%
Muthoot Finance Limited	CRISIL AA+	1.21%
Piramal Capital & Housing Finance Limited	ICRA AA	0.50%
Total Fixed Income Holdings		26.19%
TREPS, Cash & Other Net Current Assets		2.29%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 38.24% of the portfolio
Net equity holdings is 42.09% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)



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

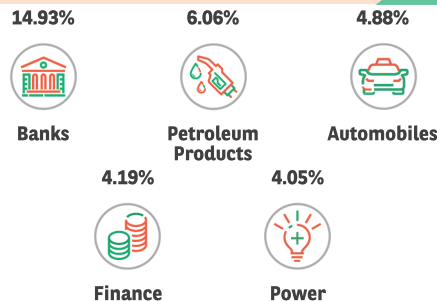
COMPOSITION BY ASSETS

Equity Holdings	67.2%
Debt Holdings	26.2%
REITs/INVITS	4.3%
Cash & Cash Equivalent	2.3%
Derivatives	-25.1%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	81.7%
Cash & Cash Equivalent	8.0%
AA	6.0%
AA+	4.2%

EQUITY SECTORAL COMPOSITION (Top 5)



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

The risk free rate of return considered for calculation of Sharpe ratio is 6.40%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

* refer Glossary page for the concept of Macaulay Duration

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

Baroda BNP Paribas Conservative Hybrid Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderately High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 85+15 - Conservative Index): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - Quarterly IDCW Option	: ₹ 11.0712
Regular Plan - Monthly IDCW Option	: ₹ 10.9227
Regular Plan - Growth Option	: ₹ 43.2505
Direct Plan - Quarterly IDCW Option	: ₹ 12.7770
Direct Plan - Monthly IDCW Option	: ₹ 13.1956
Direct Plan - Growth Option	: ₹ 52.4878

Benchmark Index (Tier 1)

CRISIL Hybrid 85+15 - Conservative Index

Date of Allotment

September 23, 2004

Monthly AAUM## As on March 28, 2025	: ₹732.22 Crores
AAUM## As on March 28, 2025	: ₹739.32 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.04%
TER - Direct Plan (%)	: 0.61%
Portfolio Turnover Ratio	: 1.44

Debt Quants

Average Maturity (years)	: 5.66
Modified Duration (years)	: 3.57
YTM (%)	: 7.48%
Macaulay Duration* (years)	: 3.75

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

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

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

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

* refer Glossary page

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	3.58%
HDFC Bank Limited	1.81%
ICICI Bank Limited	1.77%
Petroleum Products	1.15%
Reliance Industries Limited	1.15%
LESS THAN 0.75% EXPOSURE	18.78%
TOTAL EQUITY HOLDING	23.51%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		52.79%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	5.65%
✓ REC Limited	CRISIL AAA	5.44%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	4.45%
✓ Reliance Industries Limited	CRISIL AAA	3.83%
✓ Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	3.51%
✓ Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.43%

✓ National Housing Bank	CRISIL AAA	2.72%
IndoStar Capital Finance Limited	CARE AA-	2.37%
JSW Steel Limited	ICRA AA	2.30%
Muthoot Finance Limited	CRISIL AA+	2.04%
Nomura Capital India Pvt Limited	FITCH AAA	2.04%
Bajaj Finance Limited	CRISIL AAA	2.03%
Piramal Capital & Housing Finance Limited	ICRA AA	1.90%
Shriram Finance Limited	CRISIL AA+	1.77%
National Housing Bank	CARE AAA	1.64%
Motilal Oswal Home Finance Limited	ICRA AA	1.36%
Bharti Telecom Limited	CRISIL AA+	1.36%
Mindspace Business Parks REIT	CRISIL AAA	1.36%
Export Import Bank of India	CRISIL AAA	1.09%
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.09%

LIC Housing Finance Limited	CRISIL AAA	0.68%
Power Finance Corporation Limited	CRISIL AAA	0.41%
360 One Prime Limited	CRISIL AA	0.20%
Nirma Limited	CRISIL AA	0.12%

GOVERNMENT BOND		17.30%
✓ 6.79% GOI (MD 07/10/2034)	Sovereign	7.96%
✓ 7.1% GOI (MD 08/04/2034)	Sovereign	2.79%
✓ 7.34% GOI (MD 22/04/2064)	Sovereign	2.75%
7.32% GOI (MD 13/11/2030)	Sovereign	1.99%
7.18% GOI (MD 14/08/2033)	Sovereign	0.70%
7.38% GOI (MD 20/06/2027)	Sovereign	0.69%
7.18% GOI (MD 24/07/2037)	Sovereign	0.42%
6.45% GOI (MD 07/10/2029)	Sovereign	0.00%

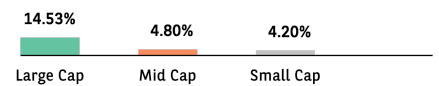
PTC		2.78%
Sansar Trust	CRISIL AAA(SO)	2.03%
India Universal Trust	CRISIL AAA(SO)	0.75%

Corporate Debt Market Development Fund	0.28%
Corporate Debt Market Development Fund	0.28%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
STATE GOVERNMENT BOND		0.21%
7.61% Rajasthan SDL (MD 29/03/2027)	Sovereign	0.14%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.07%
Total Fixed Income Holdings		73.36%
TREPS, Cash & Other Net Current Assets		3.13%
GRAND TOTAL		100.00%

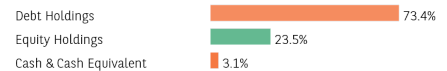
Investment in Top 10 scrips constitutes 42.53% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

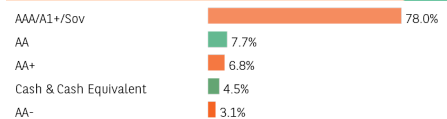


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

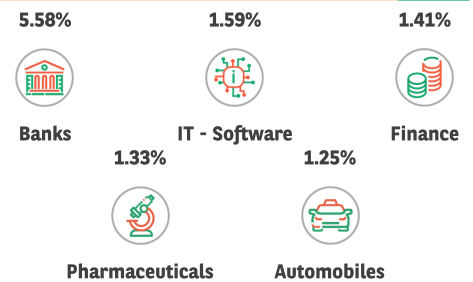
COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



SECTORAL COMPOSITION (Top 5)



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

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

Baroda BNP Paribas Arbitrage Fund

(An Open ended Scheme investing in arbitrage opportunities)

This product is suitable for investors who are seeking*:

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 50 Arbitrage Index): basis it's constituents; as on March 28, 2025

Scheme Riskometer^^



Investors understand that their principal will be at Low risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low risk

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - Quarterly IDCW Option	:	₹ 10.3655
Regular Plan - Monthly IDCW Option	:	₹ 10.3700
Regular Plan - Growth Option	:	₹ 15.8103
Regular Plan - Adhoc IDCW Option	:	₹ 11.0078
Direct Plan - Quarterly IDCW Option	:	₹ 10.8761
Direct Plan - Monthly IDCW Option	:	₹ 10.8678
Direct Plan - Growth Option	:	₹ 16.6665
Direct Plan - Adhoc IDCW Option	:	₹ 11.3620

Benchmark Index (Tier 1)

Nifty 50 Arbitrage Index

Date of Allotment

December 28, 2016

Monthly AAUM## As on March 28, 2025	:	₹1,115.31 Crores
AUM## As on March 28, 2025	:	₹1,060.96 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	1.14%
TER - Direct Plan (%)	:	0.34%
Portfolio Turnover Ratio	:	17.73
Standard Deviation*	:	0.59%
Beta*	:	0.65
Sharpe Ratio*	:	-1.28
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.		

Debt Quants

Average Maturity (years)	:	0.76
Modified Duration (years)	:	0.53
YTM (%)	:	6.89%
Macaulay Duration* (years)	:	0.54

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

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

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

For Distribution History kindly refer Distribution History table.

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	Derivatives
Banks	14.82%	-14.89%
✓ HDFC Bank Limited	3.00%	-3.02%
IDFC First Bank Limited	2.19%	-2.20%
State Bank of India	1.83%	-1.84%
Bandhan Bank Limited	1.51%	-1.52%
Bank of Baroda	1.49%	-1.50%
RBL Bank Limited	1.48%	-1.49%
Punjab National Bank	1.30%	-1.30%
Canara Bank	1.18%	-1.18%
Axis Bank Limited	0.84%	-0.84%
Power	5.97%	-6.00%
✓ Adani Green Energy Limited	4.15%	-4.18%
Tata Power Company Limited	1.82%	-1.82%
Petroleum Products	4.01%	-4.03%
✓ Reliance Industries Limited	4.01%	-4.03%
Retailing	3.86%	-3.86%
✓ Aditya Birla Fashion and Retail Limited	3.86%	-3.86%
Agricultural Food & other Products	3.45%	-3.47%
✓ Tata Consumer Products Limited	3.45%	-3.47%
Diversified FMCG	3.06%	-3.08%
✓ ITC Limited	3.06%	-3.08%
Transport Infrastructure	2.87%	-2.88%
✓ GMR Airports Limited	2.87%	-2.88%
Finance	2.64%	-2.65%
LIC Housing Finance Limited	1.33%	-1.34%
REC Limited	1.31%	-1.31%
Capital Markets	2.56%	-2.57%
Multi Commodity Exchange of India Limited	1.66%	-1.67%
HDFC Asset Management Company Limited	0.90%	-0.90%
Gas	2.53%	-2.55%
✓ Mahanagar Gas Limited	2.53%	-2.55%
Cement & Cement Products	1.89%	-1.90%
UltraTech Cement Limited	1.08%	-1.09%
Grasim Industries Limited	0.81%	-0.81%
Telecom - Services	1.73%	-1.75%
Vodafone Idea Limited	1.73%	-1.75%
Non - Ferrous Metals	1.66%	-1.67%
Hindustan Copper Limited	1.66%	-1.67%
Metals & Minerals Trading	1.56%	-1.56%
Adani Enterprises Limited	1.56%	-1.56%
Automobiles	0.95%	-0.96%
Bajaj Auto Limited	0.95%	-0.96%
Electrical Equipment	0.93%	-0.94%
ABB India Limited	0.93%	-0.94%
IT - Software	0.91%	-0.92%
Tech Mahindra Limited	0.91%	-0.92%
Consumer Durables	0.83%	-0.83%
Titan Company Limited	0.83%	-0.83%
Minerals & Mining	0.77%	-0.77%
NMDC Limited	0.77%	-0.77%
LESS THAN 0.75% EXPOSURE	9.50%	-9.55%
TOTAL EQUITY HOLDING	66.50%	-66.83%

MUTUAL FUND UNITS	% of Net Assets
Baroda BNP Paribas Money Market Fund	11.77%
Baroda BNP Paribas Ultra Short Duration Fund	2.36%
Total MUTUAL FUND UNITS	14.13%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREASURY BILL		10.61%
✓ 364 Days Tbill (MD 31/07/2025)	Sovereign	2.77%
364 Days Tbill (MD 07/08/2025)	Sovereign	2.30%
✓ 364 Days Tbill (MD 15/08/2025)	Sovereign	2.30%
364 Days Tbill (MD 19/06/2025)	Sovereign	0.93%
364 Days Tbill (MD 04/09/2025)	Sovereign	0.92%
364 Days Tbill (MD 15/05/2025)	Sovereign	0.47%
364 Days Tbill (MD 12/06/2025)	Sovereign	0.47%
364 Days Tbill (MD 30/10/2025)	Sovereign	0.45%
CORPORATE BOND		3.01%
Bharti Telecom Limited	CRISIL AA+	1.42%
Piramal Capital & Housing Finance Limited	ICRA AA	1.21%
Hero Fincorp Limited	CRISIL AA+	0.38%
CERTIFICATE OF DEPOSIT		0.90%
Canara Bank	CRISIL A1+	0.45%
Union Bank of India	FITCH A1+	0.45%
Total Fixed Income Holdings		14.52%
TREPS, Cash & Other Net Current Assets		4.85%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 32.00% of the portfolio

COMPOSITION BY ASSETS

Equity Holdings	66.5%
Debt Holdings	14.5%
MF Units	14.1%
Cash & Cash Equivalent	4.9%
Derivatives	-66.8%

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.40%, as per 1 day MIBOR rate on the last business day of the month.

* refer Glossary page for the concept of Macaulay Duration

Baroda BNP Paribas Retirement Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 35+65 Aggressive Index): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular IDCW	:	₹ 10.3540
Regular Growth	:	₹ 10.3540
Direct IDCW	:	₹ 10.5319
Direct Growth	:	₹ 10.5319

Benchmark Index (Tier 1)

CRISIL Hybrid 35+65 Aggressive Index

Date of Allotment

May 28, 2024

Monthly AAUM## As on March 28, 2025	:	₹343.36 Crores
AUM## As on March 28, 2025	:	₹355.50 Crores

Fund Manager

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

Load Structure

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	2.27%
TER - Direct Plan (%)	:	0.30%
Portfolio Turnover Ratio	:	0.81

Debt Quants

Average Maturity (years)	:	26.38
Modified Duration (years)	:	9.39
YTM (%)	:	7.09%
Macaulay Duration* (years)	:	9.73

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

* refer Glossary page

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

For complete portfolio, kindly refer the website

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS		% of Net Assets
Banks		14.33%
✓	HDFC Bank Limited	5.14%
✓	ICICI Bank Limited	4.44%
	Kotak Mahindra Bank Limited	1.53%
	Bank of Baroda	1.25%
	AU Small Finance Bank Limited	0.99%
	State Bank of India	0.98%
IT - Software		4.89%
✓	Infosys Limited	2.24%
	Persistent Systems Limited	0.96%
	Mastek Limited	0.86%
	LTIMindtree Limited	0.83%
Finance		4.40%
	Cholamandalam Investment and Finance Company Ltd	1.41%
	PNB Housing Finance Limited	1.24%
	Power Finance Corporation Limited	1.00%
	Bajaj Finance Limited	0.75%
Electrical Equipment		4.22%
✓	GE Vernova T&D India Limited	1.69%
	Hitachi Energy India Limited	1.40%
	Bharat Heavy Electricals Limited	1.13%
Automobiles		3.77%
	Maruti Suzuki India Limited	1.62%
	Mahindra & Mahindra Limited	1.27%
	TVS Motor Company Limited	0.88%
Chemicals & Petrochemicals		3.26%
	Navin Fluorine International Limited	1.39%
	Linde India Limited	0.99%
	Vinati Organics Limited	0.88%
Pharmaceuticals & Biotechnology		3.03%
✓	Divi's Laboratories Limited	2.14%
	Cipla Limited	0.89%
Petroleum Products		2.83%
✓	Reliance Industries Limited	2.83%
Cement & Cement Products		2.46%
	UltraTech Cement Limited	1.49%
	Ambuja Cements Limited	0.97%
Beverages		2.42%
	Varun Beverages Limited	1.33%
	Radico Khaitan Limited	1.09%
Telecom - Services		2.24%
✓	Bharti Airtel Limited	2.24%
Power		2.13%
	NTPC Limited	1.31%
	Power Grid Corporation of India Limited	0.82%
Consumer Durables		1.92%
	Havells India Limited	0.99%
	Dixon Technologies (India) Limited	0.93%
Retailing		1.80%
	Zomato Limited	0.99%
	Trent Limited	0.81%
Agricultural Food & other Products		1.50%
	Adani Wilmar Limited	1.50%
Diversified FMCG		1.44%
	ITC Limited	1.44%
Food Products		1.19%
	Mrs. Bectors Food Specialities Limited	1.19%
Industrial Manufacturing		1.08%
	Jyoti CNC Automation Ltd	1.08%
Construction		1.06%
	Larsen & Toubro Limited	1.06%
Healthcare Services		1.05%
	Max Healthcare Institute Limited	1.05%
Insurance		1.04%
	Max Financial Services Limited	1.04%
Capital Markets		1.01%
	360 One WAM Limited	1.01%
IT - Services		0.99%
	Sagility India Limited	0.99%
Industrial Products		0.94%
	Cummins India Limited	0.94%
Non - Ferrous Metals		0.92%
	Hindalco Industries Limited	0.92%
Personal Products		0.86%

EQUITY HOLDINGS		% of Net Assets	
Dabur India Limited		0.86%	
Financial Technology (Fintech)		0.86%	
PB Fintech Limited		0.86%	
LESS THAN 0.75% EXPOSURE		5.23%	
TOTAL EQUITY HOLDING		72.87%	
REITs/InvTs Holdings		% of Net Assets	
Anzen India Energy Yield Plus Trust		2.98%	
Total REITs/InvTs Holdings		2.98%	
FIXED INCOME HOLDINGS		Rating	% of Net Assets
GOVERNMENT BOND			17.72%
✓	7.34% GOI (MD 22/04/2064)	Sovereign	14.87%
✓	6.79% GOI (MD 07/10/2034)	Sovereign	2.85%
CORPORATE BOND			4.05%
✓	Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.85%
	Piramal Capital & Housing Finance Limited	ICRA AA	1.20%
Total Fixed Income Holdings			21.77%
TREPS, Cash & Other Net Current Assets			2.38%
GRAND TOTAL			100.00%

Investment in Top 10 scrips constitutes 41.29% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)		
46.83%	15.26%	10.82%
Large Cap	Mid Cap	Small Cap

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

COMPOSITION BY ASSETS	
Equity Holdings	72.9%
Debt Holdings	21.8%
REITs/INVITs	3.0%
Cash & Cash Equivalent	2.4%

CREDIT QUALITY PROFILE (% of Debt Holdings)	
AAA/A1+/Sov	85.2%
Cash & Cash Equivalent	9.9%
AA	5.0%

SECTORAL COMPOSITION (Top 5)		
14.99%	5.18%	4.4%
Banks	IT - Software	Finance
4.22%	3.77%	
Electrical Equipment	Automobiles	

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

Baroda BNP Paribas Children's Fund

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

This product is suitable for investors who are seeking*:

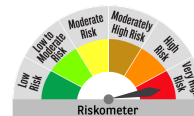
- Long term capital appreciation and growth.
 - Investment in predominantly equity and equity
- *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular IDCW	:	₹ 9.6040
Regular Growth	:	₹ 9.6040
Direct Growth	:	₹ 9.6541

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

December 27, 2024

Monthly AAUM## As on March 28, 2025	:	₹72.76 Crores
AUM## As on March 28, 2025	:	₹75.83 Crores

Fund Manager

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

Load Structure

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	2.33%
TER - Direct Plan (%)	:	0.33%
Portfolio Turnover Ratio	:	0.48

Key Statistics

No of Stocks	:	47
Portfolio RoE (%)	:	14.86
EPS Growth (%)	:	32.26

MINIMUM INVESTMENT AMOUNT

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

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

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

The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
Banks	18.88%	Hindalco Industries Limited	1.71%
✓ ICICI Bank Limited	6.05%	Agricultural Food & other Products	1.70%
✓ HDFC Bank Limited	6.03%	Adani Wilmar Limited	1.70%
✓ Kotak Mahindra Bank Limited	2.86%	Textiles & Apparels	1.41%
Karur Vysya Bank Limited	2.01%	Page Industries Limited	1.41%
State Bank of India	1.93%	Industrial Manufacturing	0.79%
IT - Software	7.83%	Tega Industries Limited	0.79%
✓ Infosys Limited	2.60%	LESS THAN 0.75% EXPOSURE	1.10%
Wipro Limited	1.66%	TOTAL EQUITY HOLDING	92.91%
KPIT Technologies Limited	1.38%	FIXED INCOME HOLDINGS	Rating
Mastek Limited	1.24%	GOVERNMENT BOND	% of Net Assets
LTIMindtree Limited	0.95%	✓ 7.18% GOI (MD 14/08/2033)	Sovereign
Petroleum Products	7.32%	Total Fixed Income Holdings	2.73%
✓ Reliance Industries Limited	5.89%	TREPS, Cash & Other Net	
Hindustan Petroleum Corporation Limited	1.43%	Current Assets	4.36%
Finance	6.74%	GRAND TOTAL	100.00%
Cholamandalam Investment and Finance Company Ltd	2.00%	Investment in Top 10 scrips constitutes % of the portfolio	
PNB Housing Finance Limited	1.74%	MARKET CAPITALIZATION (% of Equity Holdings)	
Bajaj Finance Limited	1.53%	63.14% 15.93% 13.85%	
Power Finance Corporation Limited	1.47%	Large Cap Mid Cap Small Cap	
Telecom - Services	5.30%	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	
✓ Bharti Airtel Limited	3.54%	SECTORAL COMPOSITION (Top 5)	
Indus Towers Limited	1.76%	18.88% 7.83% 7.32%	
Pharmaceuticals & Biotechnology	4.45%	6.74% 5.30%	
Divi's Laboratories Limited	2.06%	Banks IT - Software Petroleum Products	
Torrent Pharmaceuticals Limited	1.28%	Finance Telecom - Services	
Concord Biotech Limited	1.11%	% of net assets of top 5 sectors includes equity less than 0.75% of corpus	
Electrical Equipment	4.28%	* refer Glossary page	
Hitachi Energy India Limited	2.23%		
Bharat Heavy Electricals Limited	2.05%		
Automobiles	3.93%		
Maruti Suzuki India Limited	2.28%		
Mahindra & Mahindra Limited	1.65%		
Chemicals & Petrochemicals	3.57%		
Linde India Limited	1.90%		
Navin Fluorine International Limited	1.67%		
Beverages	3.43%		
Radico Khaitan Limited	2.08%		
Varun Beverages Limited	1.35%		
Cement & Cement Products	3.04%		
✓ UltraTech Cement Limited	3.04%		
Insurance	2.94%		
Max Financial Services Limited	1.51%		
SBI Life Insurance Company Limited	1.43%		
Retailing	2.90%		
Info Edge (India) Limited	1.89%		
Zomato Limited	1.01%		
Industrial Products	2.66%		
✓ Cummins India Limited	2.66%		
Construction	2.39%		
✓ Larsen & Toubro Limited	2.39%		
Healthcare Services	2.32%		
Apollo Hospitals Enterprise Limited	1.31%		
Max Healthcare Institute Limited	1.01%		
Capital Markets	2.11%		
Multi Commodity Exchange of India Limited	1.19%		
Angel One Limited	0.92%		
Power	2.11%		
NTPC Limited	2.11%		
Non - Ferrous Metals	1.71%		

Baroda BNP Paribas Liquid Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Liquid Debt A-I Index): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

ICRA A1+mfs**
CARE AAAmfs**

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - Weekly IDCW Option	: ₹ 1002.1043
Regular Plan - Growth Option	: ₹ 2954.3263
Regular Plan - Daily IDCW Option	: ₹ 1001.1996
Direct Plan - Weekly IDCW Option	: ₹ 1220.8782
Direct Plan - Growth Option	: ₹ 2990.6861
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 March 28, 2025	: ₹10,728.48 Crores
AAUM## As on March 28, 2025	: ₹7,879.55 Crores

Fund Manager

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

Load Structure

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

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (days)	: 57
Modified Duration (days)	: 57
YTM (%)	: 7.10%
Macaulay Duration* (days)	: 57

MINIMUM INVESTMENT AMOUNT

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

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

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

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

* refer Glossary page

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

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
COMMERCIAL PAPER		48.22%	Kotak Mahindra Bank Limited	CRISIL A1+	4.01%
✓ National Bank For Agriculture and Rural Development	ICRA A1+	7.52%	Union Bank of India	FITCH A1+	3.47%
✓ Export Import Bank of India	CRISIL A1+	5.34%	Punjab National Bank	CARE A1+	2.50%
Aditya Birla Finance Limited	ICRA A1+	3.13%	Small Industries Dev Bank of India	CRISIL A1+	2.19%
HDFC Securities Limited	CRISIL A1+	2.52%	TREASURY BILL		22.97%
Reliance Retail Ventures Limited	CRISIL A1+	2.52%	✓ 91 Days Tbill (MD 24/04/2025)	Sovereign	5.69%
Piramal Capital & Housing Finance Limited	CRISIL A1+	2.51%	✓ 91 Days Tbill (MD 30/05/2025)	Sovereign	5.02%
Small Industries Dev Bank of India	CARE A1+	2.51%	✓ 91 Days Tbill (MD 12/06/2025)	Sovereign	5.01%
Bajaj Finance Limited	CRISIL A1+	2.50%	91 Days Tbill (MD 01/05/2025)	Sovereign	4.10%
Hero Fincorp Limited	CRISIL A1+	2.50%	91 Days Tbill (MD 15/05/2025)	Sovereign	2.52%
Manappuram Finance Limited	CRISIL A1+	2.50%	91 Days Tbill (MD 05/06/2025)	Sovereign	0.63%
Birla Group Holdings Private Limited	CRISIL A1+	1.89%	CORPORATE BOND		2.86%
Standard Chartered Capital Limited	CRISIL A1+	1.88%	Embassy Office Parks REIT	CRISIL AAA	2.54%
360 One Prime Limited	CRISIL A1+	1.56%	Export Import Bank of India	CRISIL AAA	0.32%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.26%	Corporate Debt Market Development Fund		0.29%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.26%	Corporate Debt Market Development Fund		0.29%
Hindustan Zinc Limited	CRISIL A1+	1.25%	Total Fixed Income Holdings		121.05%
Kotak Securities Limited	CRISIL A1+	1.25%	TREPS, Cash & Other Net Current Assets		-21.05%
SBICAP Securities Limited	ICRA A1+	1.25%	GRAND TOTAL		100.00%
Deutsche Investments India Pvt Limited	CRISIL A1+	1.19%	Investment in Top 10 scrips constitutes 63.12% of the portfolio		
Muthoot Finance Limited	CRISIL A1+	0.94%			
Small Industries Dev Bank of India	CRISIL A1+	0.63%			
LIC Housing Finance Limited	CRISIL A1+	0.31%			
CERTIFICATE OF DEPOSIT		46.71%			
✓ HDFC Bank Limited	CRISIL A1+	8.15%			
✓ Canara Bank	CRISIL A1+	7.85%			
✓ Indian Bank	CRISIL A1+	7.85%			
✓ Punjab National Bank	ICRA A1+	5.64%			
✓ Axis Bank Limited	CRISIL A1+	5.05%			

COMPOSITION BY ASSETS

Money Market Instruments	117.9%
Corporate	2.9%
Cash & Cash Equivalent	-20.8%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	120.8%
Cash & Cash Equivalent -20.8%	

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

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

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

Baroda BNP Paribas Overnight Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Low risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Liquid Overnight Index): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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



SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - Weekly IDCW Option	: ₹ 1001.6898
Regular Plan - Growth Option	: ₹ 1335.9225
Regular Plan - Daily IDCW Option	: ₹ 1000.0051
Direct Plan - Weekly IDCW Option	: ₹ 1001.2288
Direct Plan - Growth Option	: ₹ 1341.0227
Direct Plan - Daily IDCW Option	: ₹ 1000.0052

Benchmark Index (AMFI Tier 1)

CRISIL Liquid Overnight Index

Date of Allotment

April 25, 2019

Monthly AAUM## As on March 28, 2025	: ₹858.56 Crores
AAUM## As on March 28, 2025	: ₹581.81 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (days)	: 3
Modified Duration (days)	: 3
YTM (%)	: 7.20%
Macaulay Duration* (days)	: 1

MINIMUM INVESTMENT AMOUNT

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

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

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

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREASURY BILL		6.87%
364 Days Tbill (MD 18/04/2025)	Sovereign	2.57%
364 Days Tbill (MD 03/04/2025)	Sovereign	1.72%
182 Days Tbill (MD 10/04/2025)	Sovereign	1.72%
91 Days Tbill (MD 24/04/2025)	Sovereign	0.86%
Total Fixed Income Holdings		6.87%
TREPS, Cash & Other Net Current Assets		93.13%
GRAND TOTAL		100.00%

COMPOSITION BY ASSETS

Cash & Cash Equivalent	93.1%
Money Market Instruments	6.9%

CREDIT QUALITY PROFILE (% of Debt Holdings)

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

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

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

* refer Glossary page

* refer Glossary page for the concept of Macaulay Duration

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

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

Baroda BNP Paribas Ultra Short Duration Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Ultra Short Duration Debt A-I Index): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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



SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - Weekly IDCW Option	: ₹ 1003.3188
Regular Plan - Growth Option	: ₹ 1513.9390
Regular Plan - Daily IDCW Option	: ₹ 1006.7995
Direct Plan - Weekly IDCW Option	: ₹ 1003.3054
Direct Plan - Growth Option	: ₹ 1532.9224
Direct Plan - Daily IDCW Option	: ₹ 1007.6306

Benchmark Index (AMFI Tier 1)

CRISIL Ultra Short Duration Debt A-I Index

Date of Allotment

June 01, 2018

Monthly AAUM## As on March 28, 2025	: ₹1,282.91 Crores
AAUM## As on March 28, 2025	: ₹1,073.05 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.48%
TER - Direct Plan (%)	: 0.30%

Debt Quants

Average Maturity (years)	: 0.54
Modified Duration (years)	: 0.51
YTM (%)	: 7.24%
Macaulay Duration* (years)	: 0.52

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

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

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

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CERTIFICATE OF DEPOSIT		46.05%	Hero Fincorp Limited	CRISIL AA+	2.24%
✓ Canara Bank	CRISIL A1+	9.30%	Godrej Industries Limited	CRISIL AA+	1.41%
✓ Axis Bank Limited	CRISIL A1+	6.90%	Shriram Finance Limited	CRISIL AA+	1.41%
✓ National Bank For Agriculture and Rural Development	CRISIL A1+	5.37%	REC Limited	CRISIL AAA	0.93%
✓ IndusInd Bank Limited	CRISIL A1+	5.06%	360 One Prime Limited	CRISIL AA	0.75%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	4.82%	Power Finance Corporation Limited	CRISIL AAA	0.46%
✓ Punjab National Bank	CRISIL A1+	4.43%	TREASURY BILL		4.56%
✓ HDFC Bank Limited	CRISIL A1+	3.63%	✓ 182 Days Tbill (MD 31/07/2025)	Sovereign	4.56%
HDFC Bank Limited	CARE A1+	2.48%	PTC		0.97%
Small Industries Dev Bank of India	CRISIL A1+	2.30%		CRISIL AAA(SO)	0.97%
Union Bank of India	FITCH A1+	1.76%	STATE GOVERNMENT BOND		0.47%
COMMERCIAL PAPER		20.88%	7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.47%
✓ Export Import Bank of India	CRISIL A1+	4.57%	Corporate Debt Market Development Fund		0.29%
Muthoot Finance Limited	CRISIL A1+	3.19%	Corporate Debt Market Development Fund		0.29%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	2.65%	Total Fixed Income Holdings		93.46%
Piramal Capital & Housing Finance Limited	CRISIL A1+	2.32%	TREPS, Cash & Other Net Current Assets		6.54%
Birla Group Holdings Private Limited	CRISIL A1+	2.30%	GRAND TOTAL		100.00%
Motilal Oswal Financial Services Limited	CRISIL A1+	2.29%	Investment in Top 10 scrips constitutes 51.90% of the portfolio		
Deutsche Investments India Pvt Limited	CRISIL A1+	2.25%			
Hero Fincorp Limited	CRISIL A1+	0.87%			
Tata Projects Limited	CRISIL A1+	0.44%			
CORPORATE BOND		20.24%			
✓ National Housing Bank	CRISIL AAA	3.26%			
Indian Railway Finance Corporation Limited	CRISIL AAA	2.80%			
Bharti Telecom Limited	CRISIL AA+	2.34%			
Export Import Bank of India	CRISIL AAA	2.33%			
Embassy Office Parks REIT	CRISIL AAA	2.31%			

COMPOSITION BY ASSETS

Money Market Instruments	71.5%
Corporate	20.2%
Cash & Cash Equivalent	6.8%
PTC	1.0%
Govt Securities/SD Loans	0.5%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	85.0%
AA+	7.4%
Cash & Cash Equivalent	6.8%
AA	0.8%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Low Duration Debt A-I Index): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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



SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - Weekly IDCW Option	: ₹ 10.0452
Regular Plan - Monthly IDCW Option	: ₹ 10.3222
Regular Plan - Growth Option	: ₹ 39.3192
Regular Plan - Daily IDCW Option	: ₹ 10.0670
Direct Plan - Weekly IDCW Option	: ₹ 10.0445
Direct Plan - Monthly IDCW Option	: ₹ 10.3596
Direct Plan - Growth Option	: ₹ 42.9676
Direct Plan - Daily IDCW Option	: ₹ 10.1304

Benchmark Index (AMFI Tier 1)

CRISIL Low Duration Debt A-I Index

Date of Allotment

October 21, 2005

Monthly AAUM## As on March 28, 2025 : ₹289.95 Crores

AAUM## As on March 28, 2025 : ₹273.81 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.10%
TER - Direct Plan (%)	: 0.31%

Debt Quants

Average Maturity (years)	: 0.98
Modified Duration (years)	: 0.88
YTM (%)	: 7.41%
Macaulay Duration+ (years)	: 0.93

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

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

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		52.69%	COMMERCIAL PAPER		8.77%
✓ REC Limited	CRISIL AAA	7.33%	✓ Export Import Bank of India	CRISIL A1+	5.24%
Indian Railway Finance Corporation Limited	CRISIL AAA	7.31%	Piramal Capital & Housing Finance Limited	CRISIL A1+	3.53%
✓ Power Finance Corporation Limited	CRISIL AAA	7.28%	PTC		1.47%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	5.49%		CRISIL AAA(SO)	1.47%
✓ National Housing Bank	CRISIL AAA	5.48%	GOVERNMENT BOND		0.74%
Godrej Industries Limited	CRISIL AA+	3.68%	7.38% GOI (MD 20/06/2027)	Sovereign	0.74%
PNB Housing Finance Limited	CARE AA+	3.67%	Corporate Debt Market Development Fund		0.22%
Shriram Finance Limited	CRISIL AA+	3.67%			
Bharti Telecom Limited	CRISIL AA+	3.66%	Corporate Debt Market Development Fund		0.22%
Mindspace Business Parks REIT	CRISIL AAA	2.56%	Total Fixed Income Holdings		88.99%
IndoStar Capital Finance Limited	CARE AA-	1.83%	TREPS, Cash & Other Net Current Assets		11.01%
Hero Fincorp Limited	CRISIL AA+	0.73%	GRAND TOTAL		100.00%
CERTIFICATE OF DEPOSIT		25.10%	Investment in Top 10 scrips constitutes 63.23% of the portfolio		
✓ Union Bank of India	FITCH A1+	6.90%			
✓ Kotak Mahindra Bank Limited	CRISIL A1+	6.86%			
✓ Indian Bank	CRISIL A1+	6.16%			
✓ Canara Bank	CRISIL A1+	5.18%			

COMPOSITION BY ASSETS

Corporate	52.7%
Money Market Instruments	33.9%
Cash & Cash Equivalent	11.2%
PTC	1.5%
Govt Securities/SD Loans	0.7%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	71.5%
AA+	15.4%
Cash & Cash Equivalent	11.2%
AA-	1.8%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

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

Baroda BNP Paribas Money Market Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Money Market A-I Index): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

ICRA A1+mfs**

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - Weekly IDCW Option	: ₹ 1003.6756
Regular Plan - Monthly IDCW Option	: ₹ 1017.3830
Regular Plan - Growth Option	: ₹ 1352.7929
Regular Plan - Daily IDCW Option	: ₹ 1006.5104
Direct Plan - Weekly IDCW Option	: ₹ 1003.8285
Direct Plan - Monthly IDCW Option	: ₹ 1034.4578
Direct Plan - Growth Option	: ₹ 1371.7515
Direct Plan - Daily IDCW Option	: ₹ 1003.0571

Benchmark Index (AMFI Tier 1)

CRISIL Money Market A-I Index

Date of Allotment

June 19, 2019

Monthly AAUM## As on March 28, 2025	: ₹1,213.38 Crores
AUM## As on March 28, 2025	: ₹1,219.16 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.43%
TER - Direct Plan (%)	: 0.23%

Debt Quants

Average Maturity (years)	: 0.78
Modified Duration (years)	: 0.78
YTM (%)	: 7.28%
Macaulay Duration* (years)	: 0.78

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CERTIFICATE OF DEPOSIT		61.54%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	7.74%
✓ Canara Bank	CRISIL A1+	7.70%
✓ Small Industries Dev Bank of India	CRISIL A1+	7.70%
✓ Indian Bank	CRISIL A1+	6.37%
✓ Union Bank of India	FITCH A1+	6.22%
✓ Axis Bank Limited	CRISIL A1+	5.78%
✓ HDFC Bank Limited	CRISIL A1+	5.50%
✓ Punjab National Bank	CRISIL A1+	3.91%
Ujjivan Small Finance Bank Limited	CRISIL A1+	3.80%
National Bank For Agriculture and Rural Development	CRISIL A1+	3.08%
IndusInd Bank Limited	CRISIL A1+	2.02%
HDFC Bank Limited	CARE A1+	1.72%
COMMERCIAL PAPER		28.66%
✓ Export Import Bank of India	CRISIL A1+	4.68%
Power Finance Corporation Limited	CRISIL A1+	3.90%
LIC Housing Finance Limited	CRISIL A1+	3.85%
Hero Fincorp Limited	CRISIL A1+	3.08%
Deutsche Investments India Pvt Limited	CRISIL A1+	1.98%
Embassy Office Parks REIT	CRISIL A1+	1.93%
Nuvama Wealth Finance Limited	CRISIL A1+	1.89%
IndoStar Capital Finance Limited	CRISIL A1+	1.88%
Tata Projects Limited	CRISIL A1+	1.56%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	1.55%
Piramal Capital & Housing Finance Limited	CRISIL A1+	1.19%
Muthoot Finance Limited	CRISIL A1+	1.17%
TREASURY BILL		7.79%
✓ 364 Days Tbill (MD 29/01/2026)	Sovereign	7.79%
Corporate Debt Market Development Fund		0.09%
Corporate Debt Market Development Fund		0.09%
Total Fixed Income Holdings		98.08%
TREPS, Cash & Other Net Current Assets		1.92%
GRAND TOTAL		100.00%

Investment in Top 10 scripts constitutes 63.39% of the portfolio

COMPOSITION BY ASSETS

Money Market Instruments	98.0%
Cash & Cash Equivalent	2.0%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	98.0%
Cash & Cash Equivalent	2.0%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

For Distribution History kindly refer Distribution History table.

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

Baroda BNP Paribas Banking and PSU Bond Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Banking and PSU Debt A-II Index): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - Quarterly IDCW Option	:	₹ 10.2243
Regular Plan - Monthly IDCW Option	:	₹ 10.2369
Regular Plan - Growth Option	:	₹ 12.3649
Direct Plan - Quarterly IDCW Option	:	₹ 10.4312
Direct Plan - Monthly IDCW Option	:	₹ 10.3877
Direct Plan - Growth Option	:	₹ 12.6268

Benchmark Index (AMFI Tier 1)

CRISIL Banking and PSU Debt A-II Index

Date of Allotment

December 17, 2020

Monthly AAUM## As on March 28, 2025	:	₹25.35 Crores
AAUM## As on March 28, 2025	:	₹25.57 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	0.79%
TER - Direct Plan (%)	:	0.39%

Debt Quants

Average Maturity (years)	:	5.01
Modified Duration (years)	:	3.74
YTM (%)	:	6.98%
Macaulay Duration* (years)	:	3.92

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.

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

* refer Glossary page

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

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		73.90%	GOVERNMENT BOND		18.27%
✓ Power Grid Corporation of India Limited	CRISIL AAA	8.23%	✓ 7.32% GOI (MD 13/11/2030)	Sovereign	18.27%
✓ Export Import Bank of India	CRISIL AAA	8.19%	Corporate Debt Market Development Fund		0.58%
✓ National Highways Authority Of India	CRISIL AAA	8.18%	Corporate Debt Market Development Fund		0.58%
✓ National Housing Bank	CARE AAA	7.91%	Total Fixed Income Holdings		92.75%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	7.88%	TREPS, Cash & Other Net Current Assets		7.25%
✓ REC Limited	CRISIL AAA	7.68%	GRAND TOTAL		100.00%
✓ Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	7.67%	Investment in Top 10 scrips constitutes 86.21% of the portfolio		
✓ Housing & Urban Development Corporation Limited	ICRA AAA	6.16%			
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	6.04%			
Hindustan Petroleum Corporation Limited	CRISIL AAA	5.96%			

COMPOSITION BY ASSETS

Corporate	73.9%
Govt Securities/SD Loans	18.3%
Cash & Cash Equivalent	7.8%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	92.2%
Cash & Cash Equivalent	7.8%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

Baroda BNP Paribas Short Duration Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Short Duration Debt A-II Index): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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



SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - Quarterly IDCW Option	:	₹ 10.6240
Regular Plan - Monthly IDCW Option	:	₹ 10.2574
Regular Plan - Growth Option	:	₹ 28.5613
Direct Plan - Quarterly IDCW Option	:	₹ 11.1526
Direct Plan - Monthly IDCW Option	:	₹ 10.4428
Direct Plan - Growth Option	:	₹ 30.9477

Benchmark Index (Tier 1)

CRISIL Short Duration Debt A-II Index

Date of Allotment

June 30, 2010

Monthly AAUM## As on March 28, 2025	:	₹210.65 Crores
AAUM## As on March 28, 2025	:	₹204.41 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	1.05%
TER - Direct Plan (%)	:	0.38%

Debt Quants

Average Maturity (years)	:	3.29
Modified Duration (years)	:	2.70
YTM (%)	:	7.35%
Macaulay Duration* (years)	:	2.86

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

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

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

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

* refer Glossary page

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

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

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		74.90%	Indian Railway Finance Corporation Limited	CRISIL AAA	4.90%
✓ National Housing Bank	CRISIL AAA	7.40%	Export Import Bank of India	CRISIL AAA	3.46%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	7.37%	Shriram Finance Limited	CRISIL AA+	3.44%
✓ Power Finance Corporation Limited	CRISIL AAA	7.37%	Bharti Telecom Limited	CRISIL AA+	2.47%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	5.93%	IndoStar Capital Finance Limited	CARE AA-	2.45%
✓ Larsen & Toubro Limited	CRISIL AAA	4.97%	Housing & Urban Development Corporation Limited	ICRA AAA	0.51%
✓ Jamnagar Utilities & Power Private Limited	CRISIL AAA	4.96%	GOVERNMENT BOND		13.66%
✓ REC Limited	CRISIL AAA	4.93%	✓ 7.32% GOI (MD 13/11/2030)	Sovereign	11.17%
✓ LIC Housing Finance Limited	CRISIL AAA	4.92%	7.38% GOI (MD 20/06/2027)	Sovereign	2.49%
Nomura Capital India Pvt Limited	FITCH AAA	4.91%	STATE GOVERNMENT BOND		4.93%
PNB Housing Finance Limited	CARE AA+	4.91%	✓ 7.08% Karnataka SDL (MD 12/08/2031)	Sovereign	4.93%
			PTC		2.26%
			India Universal Trust	CRISIL AAA(SO)	2.26%
			Corporate Debt Market Development Fund Class A2		0.34%
			Corporate Debt Market Development Fund		0.34%
			Total Fixed Income Holdings		96.09%
			TREPS, Cash & Other Net Current Assets		3.91%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 63.95% of the portfolio

COMPOSITION BY ASSETS

Corporate	74.9%
Govt Securities/SD Loans	18.6%
Cash & Cash Equivalent	4.3%
PTC	2.3%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	82.5%
AA+	10.8%
Cash & Cash Equivalent	4.3%
AA-	2.5%

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 Relatively 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 March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - Quarterly IDCW Option	: ₹ 11.6753
Regular Plan - Monthly IDCW Option	: ₹ 11.2426
Regular Plan - Growth Option	: ₹ 21.6761
Direct Plan - Quarterly IDCW Option	: ₹ 12.6380
Direct Plan - Monthly IDCW Option	: ₹ 14.2288
Direct Plan - Growth Option	: ₹ 23.8126

Benchmark Index (AMFI Tier 1)

CRISIL Credit Risk Debt B-II Index

Date of Allotment

January 23, 2015

Monthly AUM## As on March 28, 2025	: ₹175.55 Crores
AUM## As on March 28, 2025	: ₹173.49 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: • If units are redeemed upto 10% of the units, on or before one year from the date of allotment: Nil 2. If units are redeemed over and above the 10% limit, on or before one year from the date of allotment: 1% of the applicable Net Asset Value (NAV) 3. If units are redeemed after one year from the date of allotment: Nil

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.60%
TER - Direct Plan (%)	: 0.79%

Debt Quants

Average Maturity (years)	: 3.29
Modified Duration (years)	: 2.26
YTM (%)	: 8.14%
Macaulay Duration* (years)	: 2.38

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

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

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		77.92%	GOVERNMENT BOND		11.89%
✓ Nirma Limited	CRISIL AA	8.17%	6.79% GOI (MD 07/10/2034)	Sovereign	3.51%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	8.06%	7.18% GOI (MD 24/07/2037)	Sovereign	3.00%
✓ Tata Projects Limited	FITCH AA	7.53%	7.18% GOI (MD 14/08/2033)	Sovereign	2.99%
✓ JSW Steel Limited	ICRA AA	7.50%	7.32% GOI (MD 13/11/2030)	Sovereign	1.80%
✓ Piramal Capital & Housing Finance Limited	ICRA AA	7.50%	7.38% GOI (MD 20/06/2027)	Sovereign	0.59%
✓ Adani Ports and Special Economic Zone Limited	ICRA AAA	5.85%	STATE GOVERNMENT BOND		2.31%
✓ Vedanta Limited	ICRA AA	5.78%	6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	2.31%
✓ Truhome Finance Limited	FITCH AA	5.73%	Corporate Debt Market Development Fund		0.35%
✓ IndoStar Capital Finance Limited	CARE AA-	5.47%	Corporate Debt Market Development Fund		0.35%
✓ 360 One Prime Limited	CRISIL AA	4.91%	Total Fixed Income Holdings		92.47%
Motilal Oswal Home Finance Limited	ICRA A	4.05%			
Small Industries Dev Bank of India REC Limited	CRISIL AAA	2.91%	REITs/InvITs Holdings		% of Net Assets
Power Grid Corporation of India Limited	CRISIL AAA	1.52%	Brookfield India Real Estate Trust		1.80%
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.21%	Embassy Office Parks REIT		1.37%
Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	0.85%	Indus Infra Trust		0.34%
			Total REITs/InvITs Holdings		3.51%
			TREPS, Cash & Other Net Current Assets		4.02%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 66.50% of the portfolio

COMPOSITION BY ASSETS

Corporate	77.9%
Govt Securities/SD Loans	14.2%
Cash & Cash Equivalent	4.4%
REITs/INVITs	3.5%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AA	59.2%
AAA/A1+/Sov	27.4%
AA-	5.5%
Cash & Cash Equivalent	4.4%
REIT/INVIT	3.5%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

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

Segregated portfolio 1 BONDS & NCDs

Listed / awaiting listing on the stock exchanges

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

Segregated portfolio 2 BONDS & NCDs

Listed / awaiting listing on the stock exchanges

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

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

Baroda BNP Paribas Corporate Bond Fund

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

This product is suitable for investors who are seeking*:

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Corporate Debt A-II Index): basis it's constituents; as on March 28, 2025

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income and capital gains through investments predominantly in AA+ and above rated corporate bonds. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - Quarterly IDCW Option	: ₹ 10.3592
Regular Plan - Monthly IDCW Option	: ₹ 10.3763
Regular Plan - Growth Option	: ₹ 26.8331
Regular Plan - Annual IDCW Option	: ₹ 11.1071
Direct Plan - Quarterly IDCW Option	: ₹ 10.5341
Direct Plan - Monthly IDCW Option	: ₹ 10.4889
Direct Plan - Growth Option	: ₹ 28.4483
Direct Plan - Annual IDCW Option	: ₹ 11.4030

Benchmark Index (AMFI Tier 1)

CRISIL Corporate Debt A-II Index

Date of Allotment

November 08, 2008

Monthly AAUM## As on March 28, 2025 : ₹200.86 Crores

AUM## As on March 28, 2025 : ₹195.62 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (years)	: 4.89
Modified Duration (years)	: 3.57
YTM (%)	: 7.21%
Macaulay Duration* (years)	: 3.78

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		79.45%	Housing & Urban Development Corporation Limited	ICRA AAA	1.34%
✓ Power Finance Corporation Limited	CRISIL AAA	7.86%	GOVERNMENT BOND		9.34%
✓ REC Limited	ICRA AAA	6.22%	✓ 6.79% GOI (MD 07/10/2034)	Sovereign	8.82%
✓ National Housing Bank	CARE AAA	5.69%	7.38% GOI (MD 20/06/2027)	Sovereign	0.52%
✓ Export Import Bank of India	CRISIL AAA	5.40%	PTC		3.90%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	5.27%		CRISIL	
✓ Sundaram Home Finance Limited	ICRA AAA	5.15%	India Universal Trust	AAA(SO)	2.36%
✓ GAIL (India) Limited	CARE AAA	5.14%		CRISIL	
✓ LIC Housing Finance Limited	CRISIL AAA	5.14%	Sansar Trust	AAA(SO)	1.54%
✓ HDFC Bank Limited	CRISIL AAA	5.13%	Corporate Debt Market Development Fund		0.29%
Bajaj Finance Limited	CRISIL AAA	5.12%	Corporate Debt Market Development Fund		0.29%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.63%	Total Fixed Income Holdings		92.98%
Power Grid Corporation of India Limited	CRISIL AAA	4.30%			
Reliance Industries Limited	CRISIL AAA	4.29%	REITs/InvITs Holdings		% of Net Assets
Indian Railway Finance Corporation Limited	CRISIL AAA	3.18%	Embassy Office Parks REIT		1.51%
	CRISIL		Brookfield India Real Estate Trust		1.08%
Bharat Sanchar Nigam Limited	AAA(CE)	3.01%	Total REITs/InvITs Holdings		2.59%
Small Industries Dev Bank of India	CRISIL AAA	2.58%	TREPS, Cash & Other Net Current Assets		4.43%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 59.82% of the portfolio

COMPOSITION BY ASSETS

Corporate	79.5%
Govt Securities/SD Loans	9.3%
Cash & Cash Equivalent	4.7%
PTC	3.9%
REITs/INVITs	2.6%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	92.7%
Cash & Cash Equivalent	4.7%
REIT/INVIT	2.6%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

Baroda BNP Paribas Dynamic Bond Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Bond A-III Index): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - Weekly IDCW Option	: ₹ 10.1411
Regular Plan - Quarterly IDCW Option	: ₹ 10.3877
Regular Plan - Monthly IDCW Option	: ₹ 10.4308
Regular Plan - Half Yearly IDCW Option	: ₹ 10.2551
Regular Plan - Growth Option	: ₹ 45.1119
Regular Plan - Daily IDCW Option	: ₹ 10.1219
Direct Plan - Weekly IDCW Option	: ₹ 10.1363
Direct Plan - Quarterly IDCW Option	: ₹ 10.7757
Direct Plan - Monthly IDCW Option	: ₹ 10.8403
Direct Plan - Growth Option	: ₹ 50.0969
Direct Plan - Daily IDCW Option	: ₹ 10.1179

Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Bond A-III Index

Date of Allotment

September 23, 2004

Monthly AAUM## As on March 28, 2025 : ₹175.16 Crores

AUM## As on March 28, 2025 : ₹164.33 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.69%
TER - Direct Plan (%)	: 0.71%

Debt Quants

Average Maturity (years)	: 17.85
Modified Duration (years)	: 8.38
YTM (%)	: 6.69%
Macaulay Duration* (years)	: 8.67

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

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

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND			Corporate Debt Market		
6.79% GOI (MD 07/10/2034)	Sovereign	43.23%	Development Fund		0.29%
7.34% GOI (MD 22/04/2064)	Sovereign	27.54%	Total Fixed Income Holdings		95.55%
7.18% GOI (MD 14/08/2033)	Sovereign	8.20%	TREPS, Cash & Other Net Current		
7.1% GOI (MD 08/04/2034)	Sovereign	6.28%	Assets		4.45%
6.92% GOI (MD 18/11/2039)	Sovereign	6.22%	GRAND TOTAL		100.00%
7.32% GOI (MD 13/11/2030)	Sovereign	3.79%	Investment in Top 10 scrips constitutes 95.55% of the portfolio		
Corporate Debt Market					
Development Fund			0.29%		

COMPOSITION BY ASSETS

Govt Securities/SD Loans	95.3%
Cash & Cash Equivalent	4.7%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	95.3%
Cash & Cash Equivalent	4.7%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

Baroda BNP Paribas Gilt Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Gilt Index); basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income by investing in a portfolio of government securities. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan - IDCW Option	:	₹ 24.8813
Regular Plan - Growth Option	:	₹ 41.9196
Direct Plan - IDCW Option	:	₹ 33.7392
Direct Plan - Growth Option	:	₹ 45.9598

Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Gilt Index

Date of Allotment

March 21, 2002

Monthly AAUM## As on March 28, 2025	:	₹1,738.45 Crores
AAUM## As on March 28, 2025	:	₹1,626.60 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (years)	:	11.92
Modified Duration (years)	:	7.05
YTM (%)	:	6.76%
Macaulay Duration* (years)	:	7.29

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

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

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		57.40%	✓ 7.74% Maharashtra SDL (MD 01/03/2033)	Sovereign	2.90%
✓ 6.79% GOI (MD 07/10/2034)	Sovereign	24.14%	7.81% Gujarat SDL (MD 12/10/2032)	Sovereign	2.58%
✓ 7.1% GOI (MD 08/04/2034)	Sovereign	19.87%	7.08% Karnataka SDL (MD 12/08/2031)	Sovereign	2.48%
✓ 7.34% GOI (MD 22/04/2064)	Sovereign	9.38%	7.74% Karnataka SDL (MD 03/01/2034)	Sovereign	2.26%
✓ 7.32% GOI (MD 13/11/2030)	Sovereign	2.81%	7.47% Maharashtra SDL (MD 13/09/2034)	Sovereign	2.23%
7.18% GOI (MD 14/08/2033)	Sovereign	1.20%	7.7% Maharashtra SDL (MD 15/11/2034)	Sovereign	1.94%
STATE GOVERNMENT BOND		39.86%	7.73% Karnataka SDL (MD 01/11/2035)	Sovereign	1.62%
6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	3.94%	7.46% Maharashtra SDL (MD 13/09/2033)	Sovereign	1.59%
✓ 7.74% Karnataka SDL (MD 10/01/2036)	Sovereign	3.58%	7.21% Gujarat SDL (MD 05/03/2035)	Sovereign	1.57%
✓ 7.72% Karnataka SDL (MD 06/12/2035)	Sovereign	3.25%	6.61% Karnataka SDL (MD 02/09/2035)	Sovereign	1.50%
✓ 7.65% Gujarat SDL (MD 01/02/2033)	Sovereign	3.21%	7.22% Maharashtra SDL (MD 07/08/2034)	Sovereign	1.39%
✓ 7.43% Maharashtra SDL (MD 28/02/2035)	Sovereign	3.18%	7.46% Maharashtra SDL (MD 21/02/2035)	Sovereign	0.64%
			Total Fixed Income Holdings		97.26%
			TREPS, Cash & Other Net Current Assets		2.74%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 76.26% of the portfolio

COMPOSITION BY ASSETS

Govt Securities/SD Loans	97.3%
Cash & Cash Equivalent	2.7%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	97.3%
Cash & Cash Equivalent	2.7%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

Baroda BNP Paribas NIFTY SDL December 2026 Index Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY SDL December 2026 Index): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular IDCW	:	₹ 11.6912
Regular Growth	:	₹ 11.6911
Direct Growth	:	₹ 11.7679

Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2026 Index

Date of Allotment

January 25, 2023

Monthly AAUM## As on March 28, 2025 : ₹116.10 Crores

AUM## As on March 28, 2025 : ₹120.73 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (years)	:	1.70
Modified Duration (years)	:	1.55
YTM (%)	:	6.66%
Macaulay Duration* (years)	:	1.60
Tracking Error Regular	:	0.72%
Tracking Error Direct	:	0.72%

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

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

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
STATE GOVERNMENT BOND		96.16%	TREPS, Cash & Other Net Current Assets		3.84%
7.24% GUJARAT SDL (MD 28/12/2026)	Sovereign	41.80%	GRAND TOTAL		100.00%
7.28% Haryana SDL (MD 28/12/2026)	Sovereign	25.09%			
7.25% Maharashtra SDL (MD 28/12/2026)	Sovereign	16.73%			
7.39% Tamil Nadu SDL (MD 09/11/2026)	Sovereign	4.19%			
7.27% Karnataka SDL (MD 28/12/2026)	Sovereign	4.18%			
7.07% Tamilnadu SDL (MD 14/12/2026)	Sovereign	4.17%			

COMPOSITION BY ASSETS

Govt Securities/SD Loans	96.2%
Cash & Cash Equivalent	3.8%

CREDIT QUALITY PROFILE (% of Debt Holdings)

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

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Gujarat	42.55
State Government of Haryana	25.54
State Government of Maharashtra	17.03
State Government of Tamil Nadu	8.50
State Government of Karnataka	4.26
Grand Total	97.88

TRACKING DIFFERENCE DATA

as of Mar 28, 2025

	1 Year	Since Inception
Regular Plan	-0.34%	-0.53%
Direct Plan	-0.01%	-0.18%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

Baroda BNP Paribas NIFTY SDL December 2028 Index Fund

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

This product is suitable for investors who are seeking*:

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

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

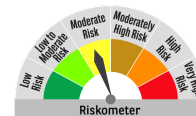
^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY SDL December 2028 Index): basis it's constituents; as on March 28, 2025

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderate risk

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty SDL December 2028 Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular IDCW	:	₹ 10.9445
Regular Growth	:	₹ 11.7373
Direct IDCW	:	₹ 11.0796
Direct Growth	:	₹ 11.8087

Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2028 Index

Date of Allotment

March 24, 2023

Monthly AAUM## As on March 28, 2025 : ₹31.51 Crores

AUM## As on March 28, 2025 : ₹27.73 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (years)	:	3.60
Modified Duration (years)	:	3.02
YTM (%)	:	6.84%
Macaulay Duration* (years)	:	3.12
Tracking Error Regular	:	1.24%
Tracking Error Direct	:	1.24%

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

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

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
STATE GOVERNMENT BOND		93.48%	TREPS, Cash & Other Net Current Assets		6.52%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	44.23%	GRAND TOTAL		100.00%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	30.31%			
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	13.13%			
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	5.81%			

COMPOSITION BY ASSETS

Govt Securities/SD Loans	93.5%
Cash & Cash Equivalent	6.5%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	93.5%
Cash & Cash Equivalent	6.5%

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Maharashtra	45.47
State Government of Tamil Nadu	31.16
State Government of Karnataka	13.50
State Government of Gujarat	5.98
Grand Total	96.11

TRACKING DIFFERENCE DATA

as of Mar 28, 2025

	1 Year	Since Inception
Regular Plan	-0.56%	-0.74%
Direct Plan	-0.23%	-0.39%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

Baroda BNP Paribas Nifty 50 Index Fund

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

This product is suitable for investors who are seeking*:

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

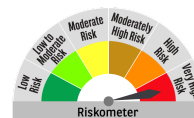
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 50 TRI): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan-IDCW	: ₹ 10.8983
Regular Plan-Growth Option	: ₹ 10.8983
Direct Plan-IDCW	: ₹ 10.9489
Direct Plan-Growth Option	: ₹ 10.9489

Benchmark Index (AMFI Tier 1)

Nifty 50 TRI

Date of Allotment

January 29, 2024

Monthly AUM## As on March 28, 2025 : ₹63.29 Crores

AUM## As on March 28, 2025 : ₹64.86 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.56%
TER - Direct Plan (%)	: 0.16%
Portfolio Turnover Ratio	: 0.96
Tracking Error Regular	: 0.17%
Tracking Error Direct	: 0.17%

MINIMUM INVESTMENT AMOUNT

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

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

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




* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS		% of Net Assets	EQUITY HOLDINGS		% of Net Assets
Banks		30.69%	Asian Paints Limited		1.00%
✓	HDFC Bank Limited	12.96%	Ferrous Metals		2.16%
✓	ICICI Bank Limited	8.95%	Tata Steel Limited		1.21%
✓	Kotak Mahindra Bank Limited	3.03%	JSW Steel Limited		0.95%
✓	Axis Bank Limited	2.96%	Cement & Cement Products		2.15%
	State Bank of India	2.79%	UltraTech Cement Limited		1.21%
IT - Software		11.27%	Grasim Industries Limited		0.94%
✓	Infosys Limited	5.34%	Aerospace & Defense		1.02%
✓	Tata Consultancy Services Limited	3.47%	Bharat Electronics Limited		1.02%
	HCL Technologies Limited	1.61%	Non - Ferrous Metals		0.93%
	Tech Mahindra Limited	0.85%	Hindalco Industries Limited		0.93%
Petroleum Products		8.13%	Oil		0.90%
✓	Reliance Industries Limited	8.13%	Oil & Natural Gas Corporation Limited		0.90%
Automobiles		5.93%	Consumable Fuels		0.85%
	Mahindra & Mahindra Limited	2.26%	Coal India Limited		0.85%
	Maruti Suzuki India Limited	1.43%	Transport Infrastructure		0.82%
	Tata Motors Limited	1.41%	Adani Ports and Special Economic Zone Limited		0.82%
	Bajaj Auto Limited	0.83%	Food Products		0.76%
Diversified FMCG		5.49%	Nestle India Limited		0.76%
✓	ITC Limited	3.59%	LESS THAN 0.75% EXPOSURE		6.75%
	Hindustan Unilever Limited	1.90%	TOTAL EQUITY HOLDING		100.12%
Telecom - Services		4.42%	FIXED INCOME HOLDINGS		Rating
✓	Bharti Airtel Limited	4.42%			% of Net Assets
Finance		4.03%	TREPS, Cash & Other Net Current Assets		-0.12%
	Bajaj Finance Limited	2.17%	GRAND TOTAL		100.00%
	Bajaj Finserv Limited	1.00%	Investment in Top 10 scrips constitutes 56.65% of the portfolio		
	Shriram Finance Limited	0.86%	SECTORAL COMPOSITION (Top 5)		
Construction		3.80%	31.09%	11.97%	8.13%
✓	Larsen & Toubro Limited	3.80%			
Power		2.82%	Banks	IT - Software	Petroleum Products
	NTPC Limited	1.59%			
	Power Grid Corporation of India Limited	1.23%			
Pharmaceuticals & Biotechnology		2.57%			
	Sun Pharmaceutical Industries Limited	1.80%			
	Cipla Limited	0.77%			
Retailing		2.44%			
	Zomato Limited	1.34%			
	Trent Limited	1.10%			
Consumer Durables		2.19%			
	Titan Company Limited	1.19%			

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
HDFC GROUP	13.64
ICICI GROUP	8.95
Public Sector Unit	8.38
RELIANCE Group	8.13
TATA GROUP	7.80
Infosys Group	5.34
Bharti	4.42
Grand Total	56.66

TRACKING DIFFERENCE DATA

as of Mar 28, 2025

	1 Year	Since Inception
Regular Plan	-0.66%	-0.74%
Direct Plan	-0.24%	-0.31%

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

Baroda BNP Paribas Gold ETF

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Domestic Price of Gold): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Gold ETF-RG : ₹ 88.6504

Benchmark Index (AMFI Tier 1)

Domestic Price of Gold

Date of Allotment

December 13, 2023

Monthly AUM## As on March 28, 2025 : ₹84.56 Crores

AUM## As on March 28, 2025 : ₹87.58 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%) : 0.48%

Tracking Error : 0.37%

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: Application for subscription/redemption of BBNPGETF 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 BBNPGETF 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 BBNPGETF can be subscribed/redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

Exchange Listed** : NSE & BSE

Exchange Symbol : BBNPPGOLD

ISIN : INF251K01SU9

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

* refer Glossary page

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PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOLD		97.93%
Gold		97.93%
TREPS, Cash & Other Net Current Assets		2.07%
GRAND TOTAL		100.00%

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
Gold	97.93
Grand Total	97.93

TRACKING DIFFERENCE DATA

as of Mar 28, 2025

	1 Year	Since Inception
Regular Plan	-1.64%	-1.84%

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The scheme currently does not have Distribution History.

Baroda BNP Paribas NIFTY BANK ETF

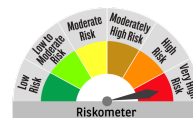
(An open-ended scheme replicating / tracking the Nifty Bank Total Returns Index)

This product is suitable for investors who are seeking*:

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

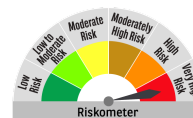
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Bank TRI): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Nifty Bank ETF-RG : ₹ 51.4765

Benchmark Index (AMFI Tier 1)

Nifty Bank TRI

Date of Allotment

June 18, 2024

Monthly AAUM## As on March 28, 2025 : ₹3.99 Crores

AUM## As on March 28, 2025 : ₹4.31 Crores

Fund Manager

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

Load Structure

Exit Load: • NIL

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.15%
Portfolio Turnover Ratio	: 2.10
Tracking Error	: 0.10%

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

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PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Banks		99.84%
✓ HDFC Bank Limited		28.01%
✓ ICICI Bank Limited		25.45%
✓ Kotak Mahindra Bank Limited		8.62%
✓ State Bank of India		8.51%
✓ Axis Bank Limited		8.41%
✓ The Federal Bank Limited		3.77%
✓ IndusInd Bank Limited		3.43%
✓ Bank of Baroda		3.27%
✓ IDFC First Bank Limited		2.80%
✓ Punjab National Bank		2.62%
AU Small Finance Bank Limited		2.54%
Canara Bank		2.41%
TOTAL EQUITY HOLDING		99.84%
TREPS, Cash & Other Net Current Assets		0.16%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 94.89% of the portfolio

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
HDFC GROUP	28.01
ICICI GROUP	25.45
Kotak Group	8.62
Public Sector Unit	8.51
Axis Group	8.41
Public Sector Bank	8.30
Federal Bank Group	3.77
Grand Total	91.07

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The scheme currently does not have Distribution History.

Baroda BNP Paribas Nifty200 Momentum 30 Index Fund

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

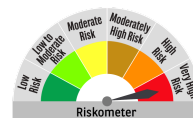
This product is suitable for investors who are seeking*:

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

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

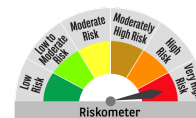
^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 200 Momentum 30 TRI): basis it's constituents; as on March 28, 2025

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty200 Momentum 30 Total Returns Index before expenses, subject to tracking errors, fees, and expenses. However, there is no assurance that the objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan Growth	:	₹ 7.4837
Direct Plan Growth	:	₹ 7.5038

Benchmark Index (AMFI Tier 1)

Nifty 200 Momentum 30 TRI

Date of Allotment

October 15, 2024

Monthly AAUM## As on March 28, 2025 : ₹22.89 Crores

AUM## As on March 28, 2025 : ₹22.94 Crores

Fund Manager

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

Load Structure

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

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	1.13%
TER - Direct Plan (%)	:	0.61%
Portfolio Turnover Ratio	:	1.32
Tracking Error Regular	:	0.28%
Tracking Error Direct	:	0.27%

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
IT - Software	23.69%
✓ HCL Technologies Limited	4.87%
✓ Tech Mahindra Limited	4.76%
✓ Infosys Limited	4.75%
✓ Persistent Systems Limited	4.35%
Coforge Limited	3.53%
Oracle Financial Services Software Limited	1.43%
Pharmaceuticals & Biotechnology	14.84%
✓ Sun Pharmaceutical Industries Limited	5.53%
✓ Divi's Laboratories Limited	5.06%
Lupin Limited	2.68%
Torrent Pharmaceuticals Limited	1.57%
Retailing	12.06%
Zomato Limited	4.30%
Trent Limited	4.28%
Info Edge (India) Limited	3.48%
Consumer Durables	7.57%
Dixon Technologies (India) Limited	4.18%
Voltas Limited	1.84%
Kalyan Jewellers India Limited	1.55%
Telecom - Services	6.29%
✓ Bharti Airtel Limited	6.29%
Automobiles	5.23%
✓ Mahindra & Mahindra Limited	5.23%
Aerospace & Defense	4.49%
✓ Bharat Electronics Limited	4.49%
Leisure Services	4.42%
✓ The Indian Hotels Company Limited	4.42%
Financial Technology (Fintech)	4.37%
PB Fintech Limited	3.13%
One 97 Communications Limited	1.24%
Capital Markets	3.59%
BSE Limited	3.59%
Diversified Metals	3.00%
Vedanta Limited	3.00%
Auto Components	2.67%
Samvardhana Motherson	
International Limited	1.52%
Bosch Limited	1.15%
Electrical Equipment	2.30%
Siemens Limited	2.30%

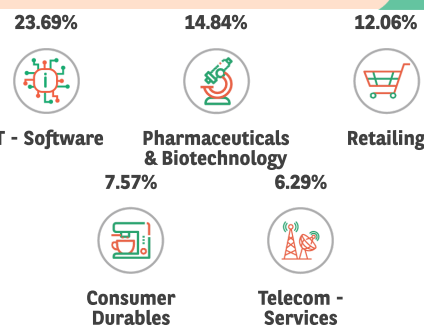
EQUITY HOLDINGS

	% of Net Assets
Beverages	2.17%
United Spirits Limited	2.17%
Banks	2.15%
The Federal Bank Limited	2.15%
Oil	0.96%
Oil India Limited	0.96%
TOTAL EQUITY HOLDING	99.8%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		0.20%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 49.75% of the portfolio

SECTORAL COMPOSITION (Top 5)



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

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
TATA GROUP	10.54
Bharti	6.29
SUN PHARMACEUTICAL GROUP	5.53
MAHINDRA & MAHINDRA LTD.	5.23
Divis Laboratories	5.06
HCL GROUP	4.87
Mahindra & Mahindra	4.76
Grand Total	42.28

Baroda BNP Paribas NIFTY Midcap 150 Index Fund

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

This product is suitable for investors who are seeking*:

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

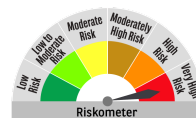
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Midcap 150 Total Returns Index): basis it's constituents; as on March 28, 2025

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Total Returns Index before expenses, subject to tracking errors, fees, and expenses.

SCHEME DETAILS

NAV Details (As on March 28, 2025)

Regular Plan Growth	:	₹ 9.1812
Direct Plan Growth	:	₹ 9.2073

Benchmark Index (AMFI Tier 1)

Nifty Midcap 150 Total Returns Index

Date of Allotment

November 04, 2024

Monthly AAUM## As on March 28, 2025

: ₹7.84 Crores

AUM## As on March 28, 2025

: ₹8.15 Crores

Fund Manager

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

Load Structure

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

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	1.09%
TER - Direct Plan (%)	:	0.39%
Portfolio Turnover Ratio	:	0.59
Tracking Error Regular	:	0.23%
Tracking Error Direct	:	0.23%

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS		% of Net Assets	EQUITY HOLDINGS		% of Net Assets
Banks		5.32%	Solar Industries India Limited		0.87%
✓	The Federal Bank Limited	1.47%	Realty		1.98%
	IDFC First Bank Limited	1.09%	Godrej Properties Limited		1.02%
	Yes Bank Limited	1.02%	The Phoenix Mills Limited		0.96%
	AU Small Finance Bank Limited	0.99%	Auto Components		1.94%
	Union Bank of India	0.75%	Bharat Forge Limited		1.00%
IT - Software		4.40%	Tube Investments of India Limited		0.94%
✓	Persistent Systems Limited	1.82%	Power		1.72%
✓	Coforge Limited	1.69%	Torrent Power Limited		0.90%
	Mphasis Limited	0.89%	NHPC Limited		0.82%
Pharmaceuticals & Biotechnology		4.29%	Telecom - Services		1.40%
✓	Lupin Limited	1.58%	✓	Indus Towers Limited	1.40%
	Aurobindo Pharma Limited	1.02%	Petroleum Products		1.08%
	Mankind Pharma Limited	0.86%	Hindustan Petroleum Corporation Limited		1.08%
	Alkem Laboratories Limited	0.83%	Agricultural Food & other Products		1.07%
Healthcare Services		3.68%	Marico Limited		1.07%
✓	Max Healthcare Institute Limited	2.55%	Personal Products		1.00%
	Fortis Healthcare Limited	1.13%	Colgate Palmolive (India) Limited		1.00%
Capital Markets		3.53%	Agricultural, Commercial & Construction Vehicles		0.95%
✓	BSE Limited	2.24%	Ashok Leyland Limited		0.95%
	HDFC Asset Management Company Limited	1.29%	Insurance		0.91%
Consumer Durables		3.50%	Max Financial Services Limited		0.91%
✓	Dixon Technologies (India) Limited	1.58%	Transport Infrastructure		0.87%
	Voltas Limited	1.05%	GMR Airports Limited		0.87%
	Blue Star Limited	0.87%	Textiles & Apparels		0.84%
Electrical Equipment		3.02%	Page Industries Limited		0.84%
✓	Suzlon Energy Limited	2.15%	Leisure Services		0.79%
	Bharat Heavy Electricals Limited	0.87%	Jubilant Foodworks Limited		0.79%
Industrial Products		2.97%	Retailing		0.77%
	Cummins India Limited	1.30%	FSN E-Commerce Ventures Limited		0.77%
	APL Apollo Tubes Limited	0.86%	Minerals & Mining		0.75%
	Polycab India Limited	0.81%	NMDC Limited		0.75%
Finance		2.72%	LESS THAN 0.75% EXPOSURE		42.42%
	Sundaram Finance Limited	1.07%	TOTAL EQUITY HOLDING		99.18%
	SBI Cards and Payment Services Limited	0.84%	FIXED INCOME HOLDINGS		Rating
	Muthoot Finance Limited	0.81%			% of Net Assets
Fertilizers & Agrochemicals		2.64%	TREPS, Cash & Other Net Current Assets		0.82%
	UPL Limited	1.02%	GRAND TOTAL		100.00%
	PI Industries Limited	0.87%	Investment in Top 10 scrips constitutes 18.09% of the portfolio		
	Coromandel International Limited	0.75%	SECTORAL COMPOSITION (Top 5)		
Financial Technology (Fintech)		2.43%	7.77%	6.95%	6.37%
✓	PB Fintech Limited	1.61%			
	One 97 Communications Limited	0.82%			
Chemicals & Petrochemicals		2.19%			
	SRF Limited	1.32%			

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
Public Sector Unit	5.26
PRIVATE (INDIAN)	2.73
TATA GROUP	2.57
Abhay Soi Group	2.55
BSE Group	2.24
Suzlon Group	2.15
Public Sector Bank	1.99
Grand Total	19.49



Pharmaceuticals & Biotechnology



Banks



Auto Components



IT - Software



Finance

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

SIP Performance of Equity & Hybrid Schemes

(as on March 28, 2025)

If investor had invested ₹10,000 on the first working day of every month. The valuations that are mentioned as on March 28, 2025

Baroda BNP Paribas Large Cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	120,000	360,000	600,000	1,200,000	2,470,000
Market Value as on Month end (Regular)	115,971	447,351	897,966	2,503,735	12,215,511
Scheme Return (% CAGR*) (Regular)	-6.29	14.72	16.20	14.10	13.67
Total Amount Invested (Direct)	120,000	360,000	600,000	1,200,000	1,470,000
Market Value as on Month end (Direct)	116,699	456,329	929,793	2,691,303	4,061,285
Scheme Return (% CAGR*) (Direct)	-5.16	16.12	17.62	15.45	15.53
Nifty 100 TRI (% CAGR*)	-2.83	12.96	15.46	14.05	13.38

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

Baroda BNP Paribas Large & Mid Cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	120,000	360,000	N.A.	N.A.	540,000
Market Value as on Month end (Regular)	114,699	458,785	N.A.	N.A.	806,080
Scheme Return (% CAGR*) (Regular)	-8.25	16.50	N.A.	N.A.	17.42
Total Amount Invested (Direct)	120,000	360,000	N.A.	N.A.	540,000
Market Value as on Month end (Direct)	115,516	469,146	N.A.	N.A.	818,948
Scheme Return (% CAGR*) (Direct)	-6.99	18.09	N.A.	N.A.	18.74
BSE 250 Large Midcap TRI (% CAGR*)	-4.43	13.86	N.A.	N.A.	15.03

Inception Date : September 4, 2020

Baroda BNP Paribas Multi Cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	120,000	360,000	600,000	1,200,000	2,590,000
Market Value as on Month end (Regular)	114,694	461,742	977,414	2,758,708	14,314,412
Scheme Return (% CAGR*) (Regular)	-8.25	16.96	19.68	15.91	13.83
Total Amount Invested (Direct)	120,000	360,000	600,000	1,200,000	1,470,000
Market Value as on Month end (Direct)	115,350	470,018	1,008,698	2,947,990	4,442,713
Scheme Return (% CAGR*) (Direct)	-7.25	18.22	20.98	17.15	16.84
Nifty 500 Multicap 50:25:25 TRI (% CAGR*)	-7.67	15.94	19.81	16.38	N.A.

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

Baroda BNP Paribas ELSS Tax Saver Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	120,000	360,000	600,000	1,200,000	2,310,000
Market Value as on Month end (Regular)	117,150	459,724	918,616	2,487,906	9,318,930
Scheme Return (% CAGR*) (Regular)	-4.46	16.65	17.13	13.98	12.94
Total Amount Invested (Direct)	120,000	360,000	600,000	1,200,000	1,470,000
Market Value as on Month end (Direct)	117,911	469,154	951,461	2,663,670	4,015,255
Scheme Return (% CAGR*) (Direct)	-3.28	18.09	18.57	15.26	15.36
Nifty 500 TRI (% CAGR*)	-5.46	14.24	17.29	15.08	13.44

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

Baroda BNP Paribas Focused Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	120,000	360,000	600,000	N.A.	900,000
Market Value as on Month end (Regular)	111,685	423,555	844,559	N.A.	1,469,450
Scheme Return (% CAGR*) (Regular)	-12.83	10.92	13.69	N.A.	12.83
Market Value as on Month end (Direct)	112,817	436,979	889,472	N.A.	1,581,383
Scheme Return (% CAGR*) (Direct)	-11.12	13.08	15.81	N.A.	14.73
Nifty 500 TRI (% CAGR*)	-5.46	14.24	17.29	N.A.	15.95

Inception Date : October 6, 2017

Baroda BNP Paribas Mid Cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	120,000	360,000	600,000	1,200,000	2,270,000
Market Value as on Month end (Regular)	114,034	462,172	997,987	2,895,071	13,437,612
Scheme Return (% CAGR*) (Regular)	-9.27	17.03	20.54	16.81	16.51
Total Amount Invested (Direct)	120,000	360,000	600,000	1,200,000	1,470,000
Market Value as on Month end (Direct)	114,923	473,988	1,044,389	3,170,871	5,202,592
Scheme Return (% CAGR*) (Direct)	-7.90	18.83	22.42	18.50	19.15
Nifty Midcap 150 TRI (% CAGR*)	-9.39	19.48	23.89	19.31	17.36

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

Baroda BNP Paribas India Consumption Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	120,000	360,000	600,000	N.A.	790,000
Market Value as on Month end (Regular)	115,695	447,856	912,015	N.A.	1,404,005
Scheme Return (% CAGR*) (Regular)	-6.71	14.80	16.83	N.A.	17.28
Market Value as on Month end (Direct)	116,605	459,088	952,426	N.A.	1,489,681
Scheme Return (% CAGR*) (Direct)	-5.31	16.55	18.61	N.A.	19.07
Nifty India Consumption TRI (% CAGR*)	-7.05	15.21	17.23	N.A.	16.50

Inception Date : September 7, 2018

Baroda BNP Paribas Banking and Financial Services Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	120,000	360,000	600,000	1,200,000	1,540,000
Market Value as on Month end (Regular)	126,741	464,135	914,814	2,341,893	3,674,374
Scheme Return (% CAGR*) (Regular)	10.80	17.33	16.96	12.85	12.73
Total Amount Invested (Direct)	120,000	360,000	600,000	1,200,000	1,470,000
Market Value as on Month end (Direct)	127,687	474,105	945,576	2,478,912	3,618,230
Scheme Return (% CAGR*) (Direct)	12.34	18.84	18.31	13.92	13.83
Nifty Financial Services TRI (% CAGR*)	17.62	16.49	16.56	14.97	15.39

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

SIP Performance of Equity & Hybrid Schemes

(as on March 28, 2025)

Baroda BNP Paribas Balanced Advantage Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	120,000	360,000	600,000	N.A.	770,000
Market Value as on Month end (Regular)	120,048	433,396	833,191	N.A.	1,197,882
Scheme Return (% CAGR*) (Regular)	0.08	12.51	13.14	N.A.	13.64
Market Value as on Month end (Direct)	120,789	441,990	863,240	N.A.	1,256,239
Scheme Return (% CAGR*) (Direct)	1.25	13.88	14.59	N.A.	15.11
NIFTY 50 Hybrid Composite debt 50:50 Index (% CAGR*)	4.34	10.46	11.06	N.A.	11.32

Inception Date : November 14, 2018

Baroda BNP Paribas Aggressive Hybrid Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	120,000	360,000	600,000	N.A.	960,000
Market Value as on Month end (Regular)	117,661	440,489	859,408	N.A.	1,696,070
Scheme Return (% CAGR*) (Regular)	-3.67	13.64	14.40	N.A.	13.89
Market Value as on Month end (Direct)	118,670	453,156	901,805	N.A.	1,833,150
Scheme Return (% CAGR*) (Direct)	-2.09	15.63	16.37	N.A.	15.77
CRISIL Hybrid 35+65-Aggressive Index (% CAGR*)	0.79	12.59	13.48	N.A.	12.93

Inception Date : April 7, 2017

Baroda BNP Paribas Equity Savings Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	120,000	360,000	600,000	N.A.	690,000
Market Value as on Month end (Regular)	121,624	412,557	743,100	N.A.	882,535
Scheme Return (% CAGR*) (Regular)	2.57	9.11	8.52	N.A.	8.50
Market Value as on Month end (Direct)	122,372	419,917	765,428	N.A.	913,194
Scheme Return (% CAGR*) (Direct)	3.76	10.32	9.71	N.A.	9.69
Nifty Equity Savings Index TRI (% CAGR*)	5.22	9.51	9.68	N.A.	9.72

Inception Date : July 25, 2019

Baroda BNP Paribas Business Cycle Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	120,000	360,000	N.A.	N.A.	430,000
Market Value as on Month end (Regular)	112,937	443,143	N.A.	N.A.	545,941
Scheme Return (% CAGR*) (Regular)	-10.94	14.06	N.A.	N.A.	13.48
Market Value as on Month end (Direct)	113,854	453,477	N.A.	N.A.	550,509
Scheme Return (% CAGR*) (Direct)	-9.54	15.68	N.A.	N.A.	13.96
BSE 500 TRI (% CAGR*)	-5.75	13.95	N.A.	N.A.	13.44

Inception Date : September 15, 2021

Baroda BNP Paribas Flexi Cap Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	120,000	N.A.	N.A.	N.A.	320,000
Market Value as on Month end (Regular)	114,323	N.A.	N.A.	N.A.	379,214
Scheme Return (% CAGR*) (Regular)	-8.82	N.A.	N.A.	N.A.	12.92
Market Value as on Month end (Direct)	115,116	N.A.	N.A.	N.A.	386,882
Scheme Return (% CAGR*) (Direct)	-7.61	N.A.	N.A.	N.A.	14.50
Nifty 500 TRI (% CAGR*)	-5.46	N.A.	N.A.	N.A.	13.58

Inception Date : August 17, 2022

Baroda BNP Paribas Multi Asset Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	120,000	N.A.	N.A.	N.A.	280,000
Market Value as on Month end (Regular)	120,717	N.A.	N.A.	N.A.	328,087
Scheme Return (% CAGR*) (Regular)	1.13	N.A.	N.A.	N.A.	13.83
Market Value as on Month end (Direct)	121,460	N.A.	N.A.	N.A.	333,766
Scheme Return (% CAGR*) (Direct)	2.31	N.A.	N.A.	N.A.	15.39
65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (% CAGR*)	3.46	N.A.	N.A.	N.A.	14.65

Inception Date : December 19, 2022

Baroda BNP Paribas Value Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	120,000	N.A.	N.A.	N.A.	220,000
Market Value as on Month end (Regular)	113,243	N.A.	N.A.	N.A.	232,220
Scheme Return (% CAGR*) (Regular)	-10.47	N.A.	N.A.	N.A.	5.83
Market Value as on Month end (Direct)	114,146	N.A.	N.A.	N.A.	235,577
Scheme Return (% CAGR*) (Direct)	-9.09	N.A.	N.A.	N.A.	7.42
Nifty 500 TRI (% CAGR*)	-5.46	N.A.	N.A.	N.A.	8.79

Inception Date : June 7, 2023

Baroda BNP Paribas Small Cap Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	120,000	N.A.	N.A.	N.A.	170,000
Market Value as on Month end (Regular)	108,947	N.A.	N.A.	N.A.	162,314
Scheme Return (% CAGR*) (Regular)	-16.93	N.A.	N.A.	N.A.	-6.13
Market Value as on Month end (Direct)	109,822	N.A.	N.A.	N.A.	164,180
Scheme Return (% CAGR*) (Direct)	-15.63	N.A.	N.A.	N.A.	-4.64
Nifty Small Cap 250 TRI (% CAGR*)	-16.50	N.A.	N.A.	N.A.	-4.56

Inception Date : October 30, 2023

Baroda BNP Paribas Nifty 50 Index Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
Total Amount Invested (Regular)	120,000	N.A.	N.A.	N.A.	150,000
Market Value as on Month end (Regular)	119,500	N.A.	N.A.	N.A.	151,264
Scheme Return (% CAGR*) (Regular)	-0.77	N.A.	N.A.	N.A.	1.31
Market Value as on Month end (Direct)	119,453	N.A.	N.A.	N.A.	149,859
Scheme Return (% CAGR*) (Direct)	-0.86	N.A.	N.A.	N.A.	-16.01
Nifty 50 TRI (% CAGR*)	-0.08	N.A.	N.A.	N.A.	2.02

Inception Date : January 29, 2024

Past performance may or may not be sustained in future and is not a guarantee of future returns and should not be used as a basis of comparison with other investments. Returns do not take into account the load and taxes, if any. Different plans shall have a different expense structure. The above data assumes investments in Growth option for distributor/regular plan.

Where returns are not available for a particular period, they have not been shown.

*% CAGR Returns are computed after accounting for the cash flow by using the XIRR method.

For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to "Performance of Schemes" page. Please note TRI indicates Total Return Index.

Performance of Schemes

(as on March 31, 2025)

Returns in INR represents the value of Rs. 10,000 invested at the beginning of 1 year, 3 years, 5 years and since inception.

EQUITY SCHEMES

S. No	Scheme managed by Mr. Jitendra Sriram & Mr. Kushant Arora	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme		
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)			
1	Baroda BNP Paribas Large Cap Fund *†													
	Regular Plan	10488.33	4.88	14938.18	14.30	27316.75	22.25	206067.80	15.88	-	-	23-Sep-04		
	Direct Plan	10610.97	6.11	15479.50	15.66	28983.57	23.70	-	-	59580.12	15.68	01-Jan-13		
	Nifty 100 TRI**	10614.46	6.14	14080.53	12.07	29074.74	23.78	184252.41	15.25	47347.16	13.53			
	Additional Benchmark Nifty 50 TRI	10665.36	6.65	13955.68	11.74	28956.77	23.68	175426.53	14.97	45817.42	13.23			
2	Baroda BNP Paribas Business Cycle Fund													
	Regular Plan	10223.63	2.24	14627.22	13.50	N.A.	N.A.	14524.10	11.11	-	-	15-Sep-21		
	Direct Plan	10370.68	3.71	15253.81	15.10	N.A.	N.A.	-	-	15292.40	12.74	15-Sep-21		
	BSE 500 TRI**	10596.44	5.96	14716.93	13.73	N.A.	N.A.	14661.82	11.41	14661.82	11.41			
	Additional Benchmark Nifty 50 TRI**	10665.36	6.65	13955.68	11.74	N.A.	N.A.	13969.54	9.90	13969.54	9.90			
S. No	Scheme managed by Mr. Jitendra Sriram & Mr. Kushant Arora	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
3	Baroda BNP Paribas Manufacturing Fund													
	Regular Plan	8446.21	-31.16	N.A.	N.A.	N.A.	N.A.	N.A.	8674.49	-17.14	-	-	28-Jun-24	
	Direct Plan	8511.48	-29.85	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	8782.12	-15.78	28-Jun-24	
	Nifty India Manufacturing TRI	8406.35	-31.96	N.A.	N.A.	N.A.	N.A.	N.A.	8904.09	-14.23	8904.09	-14.23		
	Additional Benchmark BSE SENSEX TRI	9212.22	-15.80	N.A.	N.A.	N.A.	N.A.	N.A.	9853.69	-1.93	9853.69	-1.93		
S. No	Scheme managed by Mr. Shiv Chanani & Mr. Himanshu Singh	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme		
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)			
4	Baroda BNP Paribas Mid Cap Fund *†													
	Regular Plan	10852.77	8.53	15908.26	16.72	36203.76	29.33	92537.01	12.48	-	-	02-May-06		
	Direct Plan	11011.98	10.12	16640.57	18.48	38990.18	31.26	-	-	88531.05	19.48	01-Jan-13		
	Nifty Midcap 150 TRI**	10816.74	8.17	17512.00	20.51	44139.59	34.55	128263.17	14.43	79999.57	18.50			
	Additional Benchmark Nifty 50 TRI	10665.36	6.65	13955.68	11.74	28956.77	23.68	82083.10	11.77	45817.42	13.23			
5	Baroda BNP Paribas India Consumption Fund													
	Regular Plan	10840.04	8.40	15452.02	15.59	27407.59	22.33	29391.90	17.84	-	-	07-Sep-18		
	Direct Plan	10998.74	9.99	16142.28	17.29	29518.71	24.16	-	-	32414.50	19.61	07-Sep-18		
	NIFTY India Consumption TRI**	10687.85	6.88	16180.83	17.38	27746.85	22.63	22057.41	12.80	22057.41	12.80			
	Additional Benchmark Nifty 50 TRI**	10665.36	6.65	13955.68	11.74	28956.77	23.68	21881.67	12.66	21881.67	12.66			
6	Baroda BNP Paribas Value Fund													
	Regular Plan	10062.24	0.62	N.A.	N.A.	N.A.	N.A.	13256.40	16.79	-	-	07-Jun-23		
	Direct Plan	10190.69	1.91	N.A.	N.A.	N.A.	N.A.	-	-	13605.90	18.47	07-Jun-23		
	Nifty 500 TRI**	10637.31	6.37	N.A.	N.A.	N.A.	N.A.	13554.16	18.23	13554.16	18.23			
	Additional Benchmark Nifty 50 TRI**	10665.36	6.65	N.A.	N.A.	N.A.	N.A.	12811.30	14.61	12811.30	14.61			
7	Baroda BNP Paribas Small Cap Fund													
	Regular Plan	10284.93	2.85	N.A.	N.A.	N.A.	N.A.	11782.13	12.25	-	-	30-Oct-23		
	Direct Plan	10428.45	4.28	N.A.	N.A.	N.A.	N.A.	-	-	12051.94	14.06	30-Oct-23		
	Nifty Small Cap 250 TRI**	10601.77	6.02	N.A.	N.A.	N.A.	N.A.	12752.53	18.69	12752.53	18.69			
	Additional Benchmark Nifty 50 TRI**	10665.36	6.65	N.A.	N.A.	N.A.	N.A.	12558.83	17.41	12558.83	17.41			
S. No	Scheme managed by Mr. Shiv Chanani & Mr. Himanshu Singh	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
8	Baroda BNP Paribas Dividend Yield Fund													
	Regular Plan	8791.75	-24.23	N.A.	N.A.	N.A.	N.A.	N.A.	8828.26	-20.71	-	-	16-Sep-24	
	Direct Plan	8861.63	-22.83	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	8906.52	-19.40	16-Sep-24	
	Nifty 500 TRI	8830.72	-23.45	N.A.	N.A.	N.A.	N.A.	N.A.	8879.08	-19.86	8879.08	-19.86		
	Additional Benchmark Nifty 50 TRI	9148.87	-17.07	N.A.	N.A.	N.A.	N.A.	N.A.	9280.39	-12.98	9280.39	-12.98		
S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Kirtan Mehta	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme		
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)			
9	Baroda BNP Paribas Large and Mid Cap fund													
	Regular Plan	10553.22	5.53	15108.53	14.73	N.A.	N.A.	24947.50	22.13	-	-	04-Sep-20		
	Direct Plan	10691.15	6.91	15730.07	16.28	N.A.	N.A.	-	-	26702.10	23.96	04-Sep-20		
	BSE 250 Large Midcap TRI	10614.27	6.14	14608.68	13.45	N.A.	N.A.	23362.90	20.39	23362.90	20.39			
	Additional Benchmark Nifty 50 TRI**	10665.36	6.65	13955.68	11.74	N.A.	N.A.	21856.79	18.65	21856.79	18.65			
10	Baroda BNP Paribas Flexi Cap Fund													
	Regular Plan	10544.49	5.44	N.A.	N.A.	N.A.	N.A.	14257.10	14.48	-	-	17-Aug-22		
	Direct Plan	10673.99	6.74	N.A.	N.A.	N.A.	N.A.	-	-	14812.40	16.17	17-Aug-22		
	Nifty 500 TRI**	10637.31	6.37	N.A.	N.A.	N.A.	N.A.	14190.52	14.28	14190.52	14.28			
	Additional Benchmark Nifty 50 TRI**	10665.36	6.65	N.A.	N.A.	N.A.	N.A.	13463.76	12.01	13463.76	12.01			
11	Baroda BNP Paribas Focused Fund													
	Regular Plan	10070.49	0.70	13834.53	11.42	25375.60	20.46	20072.10	9.75	-	-	06-Oct-17		
	Direct Plan	10254.32	2.54	14600.74	13.43	27620.65	22.52	-	-	22607.50	11.51	06-Oct-17		
	Nifty 500 TRI**	10637.31	6.37	14761.39	13.85	32055.20	26.22	26289.65	13.78	26289.65	13.78			
	Additional Benchmark Nifty 50 TRI**	10665.36	6.65	13955.68	11.74	28956.77	23.68	25751.14	13.47	25751.14	13.47			

* 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 March 31, 2025)

S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Sandeep Jain	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
12	Baroda BNP Paribas Multi Cap Fund *											
	Regular Plan	10840.30	8.40	15058.96	14.61	33118.57	27.04	212052.82	15.22	-	-	12-Sep-03
	Direct Plan	10956.50	9.57	15537.32	15.81	34883.64	28.37	-	-	62236.56	16.09	01-Jan-13
	Nifty 500 Multicap 50:25:25 TRI**	10688.30	6.88	15525.84	15.78	37103.25	29.96	N.A.	N.A.	59152.29	15.61	
	Additional Benchmark Nifty 50 TRI	10665.36	6.65	13955.68	11.74	28956.77	23.68	224878.62	15.53	45817.42	13.23	
S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Pratish Krishnan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
13	Baroda BNP Paribas ELSS Tax Saver Fund *											
	Regular Plan	10952.94	9.53	14957.17	14.35	28476.13	23.27	82964.68	11.62	-	-	05-Jan-06
	Direct Plan	11085.37	10.85	15506.08	15.73	30218.69	24.74	-	-	57937.34	15.42	01-Jan-13
	Nifty 500 TRI**	10637.31	6.37	14761.39	13.85	32055.20	26.22	105599.65	13.03	51030.67	14.23	
	Additional Benchmark Nifty 50 TRI	10665.36	6.65	13955.68	11.74	28956.77	23.68	102252.14	12.84	45817.42	13.23	
S. No	Scheme managed by Mr. Pratish Krishnan & Mr. Ankeet Pandya	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
14	Baroda BNP Paribas Innovation Fund											
	Regular Plan	10617.94	6.18	N.A.	N.A.	N.A.	N.A.	10932.80	8.68	-	-	05-Mar-24
	Direct Plan	10802.99	8.03	N.A.	N.A.	N.A.	N.A.	-	-	11134.11	10.55	05-Mar-24
	Nifty 500 TRI**	10637.31	6.37	N.A.	N.A.	N.A.	N.A.	10573.86	5.35	10573.86	5.35	
	Additional Benchmark	10665.36	6.65	N.A.	N.A.	N.A.	N.A.	10652.86	6.08	10652.86	6.08	
S. No	Scheme managed by Mr. Sandeep Jain & Mr. Arjun Bagga	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
15	Baroda BNP Paribas Banking and Financial Services Fund											
	Regular Plan	11606.77	16.07	15884.78	16.66	26501.61	21.51	44575.70	12.41	-	-	22-Jun-12
	Direct Plan	11770.17	17.70	16457.72	18.05	27905.23	22.77	-	-	41163.68	12.24	01-Jan-13
	Nifty Financial Services TRI**	12066.70	20.67	15044.65	14.57	27910.25	22.77	68897.40	16.30	53730.20	14.71	
	Additional Benchmark Nifty 50 TRI	10665.36	6.65	13955.68	11.74	28956.77	23.68	53290.69	13.99	45817.42	13.23	
S. No	Scheme managed by Ms. Swapna Shelar	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
16	Baroda BNP Paribas Aqua Fund of Fund											
	Regular Plan	9749.90	-2.50	12096.11	6.54	N.A.	N.A.	12007.20	4.80	-	-	07-May-21
	Direct Plan	9848.98	-1.51	12483.30	7.67	N.A.	N.A.	-	-	12521.50	5.93	07-May-21
	MSCI World Index (TRI)	10987.24	9.87	14056.42	12.01	N.A.	N.A.	14989.03	10.93	14989.03	10.93	
	Additional Benchmark Nifty 50 TRI**	10665.36	6.65	13955.68	11.74	N.A.	N.A.	16625.71	13.92	16625.71	13.92	

HYBRID SCHEMES

S. No	Scheme managed by Mr. Sanjay Chawla (Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio), Mr. Neeraj Saxena (Equity Portfolio) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Balanced Advantage Fund											
	Regular Plan	10703.46	7.03	13998.07	11.85	22972.40	18.09	22719.70	13.72	-	-	14-Nov-18
	Direct Plan	10828.81	8.29	14528.95	13.25	24470.43	19.59	-	-	24739.60	15.25	14-Nov-18
	NIFTY 50 Hybrid Composite Debt 50:50 Index	10784.51	7.85	13125.04	9.48	20459.19	15.38	20374.52	11.80	20374.52	11.80	
	Additional Benchmark Nifty 50 TRI	10665.36	6.65	13955.68	11.74	28956.77	23.68	23938.45	14.66	23938.45	14.66	
S. No	Scheme managed by Mr. Jitendra Sriram (Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
2	Baroda BNP Paribas Aggressive Hybrid Fund											
	Regular Plan	10553.24	5.53	14223.12	12.45	23953.98	19.08	26171.40	12.80	-	-	07-Apr-17
	Direct Plan	10724.68	7.25	14941.54	14.31	26035.85	21.08	-	-	29774.60	14.64	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index	10736.35	7.36	13821.43	11.38	23863.58	18.99	25204.91	12.27	25204.91	12.27	
	Additional Benchmark Nifty 50 TRI**	10665.36	6.65	13955.68	11.74	28956.77	23.68	28178.75	13.85	28178.75	13.85	
S. No	Scheme managed by Mr. Pratish Krishnan (Equity Portfolio), Mr. Neeraj Saxena (Equity Portfolio), Mr. Ankeet Pandya (For Equity Portion) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
3	Baroda BNP Paribas Equity Savings Fund											
	Regular Plan	10662.34	6.62	12779.82	8.51	15879.82	9.68	15816.30	8.39	-	-	25-Jul-19
	Direct Plan	10786.62	7.87	13203.78	9.70	16769.59	10.89	-	-	16819.90	9.57	25-Jul-19
	NIFTY Equity Savings Index TRI**	10775.97	7.76	12875.21	8.78	17891.74	12.33	16958.41	9.73	16958.41	9.73	
	Additional Benchmark CRISIL 10 Year Gilt Index	10990.20	9.90	12338.11	7.25	12920.61	5.26	13708.49	5.70	13708.49	5.70	

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Performance of Schemes

(as on March 31, 2025)

S. No	Scheme managed by Mr. Pratish Krishnan (Equity Portfolio), Mr. Ankeet Pandya (For Equity Portion), Mr. Prashant Pimple (For Fixed Income Portfolio) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
4	Baroda BNP Paribas Conservative Hybrid Fund *											
	Regular Plan	10644.36	6.44	12345.12	7.27	14901.49	8.30	41950.30	7.23	-	-	23-Sep-04
	Direct Plan	10803.58	8.04	12917.91	8.90	16088.59	9.97	-	-	30363.58	9.49	01-Jan-13
	CRISIL Hybrid 85+15 - Conservative Index	10854.36	8.54	12602.09	8.01	15709.00	9.45	54875.53	8.65	28895.73	9.05	
	Additional Benchmark CRISIL 10 year Gilt Index	10990.20	9.90	12338.11	7.25	12920.61	5.26	33928.99	6.13	22078.83	6.68	

S. No	Scheme managed by Mr. Jitendra Sriram (For Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio) & Mr. Vikram Pamnani (For Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
5	Baroda BNP Paribas Multi Asset Fund											
	Regular Plan	10862.44	8.62	N.A.	N.A.	N.A.	N.A.	13949.00	15.70	-	-	19-Dec-22
	Direct Plan	10988.73	9.89	N.A.	N.A.	N.A.	N.A.	-	-	14424.90	17.41	19-Dec-22
	65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	11082.69	10.83	N.A.	N.A.	N.A.	N.A.	13875.94	15.43	13875.94	15.43	
	Additional Benchmark Nifty 50 TRI	10665.36	6.65	N.A.	N.A.	N.A.	N.A.	13087.36	12.51	13087.36	12.51	

S. No	Scheme managed by Mr. Neeraj Saxena (For equity Portion) & Mr. Vikram Pamnani (For Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
6	Baroda BNP Paribas Arbitrage Fund											
	Regular Plan	10708.25	7.08	12053.38	6.42	12910.58	5.24	15810.30	5.70	-	-	28-Dec-16
	Direct Plan	10790.66	7.91	12306.08	7.16	13353.50	5.95	-	-	16666.50	6.38	28-Dec-16
	Nifty 50 Arbitrage Index	10764.81	7.65	12248.76	6.99	13013.92	5.41	15319.40	5.30	15319.40	5.30	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10748.61	7.49	12042.89	6.39	13078.71	5.51	16241.71	6.05	16241.71	6.05	

S. No	Scheme managed by Mr. Pratish Krishnan (For Equity Portion), Mr. Ankeet Pandya (For Equity Portion) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	
7	Baroda BNP Paribas Retirement Fund													
	Regular Plan	9244.89	-15.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10352.84	4.21	-	-	28-May-24
	Direct Plan	9336.71	-13.30	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	10529.29	6.32	28-May-24
	CRISIL Hybrid 35+65 - Aggressive Index	9427.76	-11.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10361.11	4.31	10361.11	4.31	
	Additional Benchmark	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	

DEBT SCHEMES

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 7 Days		Last 15 Days		Last 1 Month		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Liquid Fund **†																	
	Regular Plan	10020.95	11.53	10036.80	9.35	10064.53	7.87	10725.02	7.25	12151.73	6.71	12996.44	5.38	29623.62	6.95	-	-	05-Feb-09
	Direct Plan	10021.10	11.62	10037.24	9.47	10065.53	7.99	10739.39	7.39	12192.28	6.82	13065.94	5.49	-	-	22694.33	6.92	01-Jan-13
	CRISIL Liquid Debt A-I Index	10017.20	9.37	10033.03	8.36	10061.07	7.43	10724.27	7.24	12167.67	6.75	13074.96	5.51	28601.49	6.72	22305.01	6.77	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10013.81	7.46	10032.54	8.23	10057.76	7.02	10748.61	7.49	12042.89	6.39	13078.71	5.51	26212.20	6.14	21658.62	6.51	
2	Baroda BNP Paribas Money Market Fund																	
	Regular Plan	10026.22	14.63	10059.20	15.44	10081.56	10.04	10750.91	7.51	12077.77	6.49	12877.34	5.19	13527.93	5.36	-	-	19-Jun-19
	Direct Plan	10026.55	14.82	10060.04	15.68	10083.08	10.23	10771.59	7.72	12148.62	6.70	13028.83	5.43	-	-	13717.52	5.61	19-Jun-19
	CRISIL Money Market A-I Index	10021.38	11.78	10044.06	11.29	10070.21	8.59	10736.71	7.37	12216.64	6.90	13271.34	5.82	13965.89	5.94	13965.89	5.94	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10013.81	7.46	10032.54	8.23	10057.76	7.02	10748.61	7.49	12042.89	6.39	13077.17	5.51	13843.42	5.78	13843.42	5.78	
3	Baroda BNP Paribas Overnight Fund *																	
	Regular Plan	10012.37	6.66	10025.70	6.44	10051.88	6.28	10656.17	6.56	11986.66	6.22	12742.87	4.96	13352.31	4.99	-	-	25-Apr-19
	Direct Plan	10012.51	6.74	10026.01	6.52	10052.52	6.36	10664.72	6.65	12012.82	6.30	12788.58	5.04	-	-	13409.79	5.07	25-Apr-19
	CRISIL Liquid Overnight Index	10012.02	6.46	10025.38	6.36	10051.63	6.25	10664.76	6.65	12026.21	6.34	12812.63	5.08	13433.98	5.10	13433.98	5.10	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10013.81	7.46	10032.54	8.23	10057.76	7.02	10748.61	7.49	12042.89	6.39	13078.71	5.51	14013.59	5.85	14013.59	5.85	

† 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 (%)	
4	Baroda BNP Paribas Ultra Short Duration Fund											
	Regular Plan	10747.84	7.48	12190.36	6.82	13238.90	5.77	15139.39	6.25	-	-	01-Jun-18
	Direct Plan	10767.21	7.67	12251.83	7.00	13358.80	5.96	-	-	15329.22	6.45	01-Jun-18
	CRISIL Ultra Short Duration Debt A-I Index	10753.35	7.53	12233.82	6.95	13378.62	5.99	15344.28	6.46	15344.28	6.46	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10748.61	7.49	12042.89	6.39	13078.71	5.51	14984.56	6.10	14984.56	6.10	
5	Baroda BNP Paribas Low Duration Fund											
	Regular Plan	10707.55	7.08	11949.71	6.11	13094.66	5.54	39319.20	7.29	-	-	21-Oct-05
	Direct Plan	10790.13	7.90	12214.10	6.89	13608.58	6.35	-	-	24621.57	7.63	01-Jan-13
	CRISIL Low Duration Debt A-I Index	10763.08	7.63	12183.81	6.80	13458.05	6.12	39311.42	7.29	24259.73	7.50	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10748.61	7.49	12042.89	6.39	13078.71	5.51	32011.15	6.16	21658.62	6.51	

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Performance of Schemes

(as on March 31, 2025)

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
6	Baroda BNP Paribas Short Duration Fund *											
	Regular Plan	10789.66	7.90	12002.56	6.27	13305.43	5.87	28901.56	7.45	-	-	30-Jun-10
	Direct Plan	10862.01	8.62	12248.07	6.99	13770.92	6.60	-	-	25554.01	7.96	01-Jan-13
	CRISIL Short Duration Debt A-II Index	10805.67	8.06	12086.41	6.51	13564.33	6.28	29632.00	7.64	24655.80	7.64	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10748.61	7.49	12042.89	6.39	13078.71	5.51	25340.83	6.50	21658.62	6.51	
7	Baroda BNP Paribas Banking and PSU Bond Fund											
	Regular Plan	10799.98	8.00	11827.46	5.75	N.A.	N.A.	12364.90	5.08	-	-	17-Dec-20
	Direct Plan	10843.76	8.44	12013.05	6.30	N.A.	N.A.	-	-	12626.80	5.59	17-Dec-20
	CRISIL Banking and PSU Debt A-II Index	10755.85	7.56	12023.92	6.33	N.A.	N.A.	12591.49	5.52	12591.49	5.52	
	Additional Benchmark CRISIL 10 Year Gilt Index	10990.20	9.90	12338.11	7.25	N.A.	N.A.	12457.67	5.26	12457.67	5.26	
8	Baroda BNP Paribas Credit Risk Fund ^{SS} (scheme has two segregated portfolios)											
	Regular Plan	10824.03	8.24	12232.35	6.94	15281.32	8.85	21676.10	7.89	-	-	23-Jan-15
	Direct Plan	10910.15	9.10	12529.12	7.80	15880.25	9.69	-	-	23812.60	8.89	23-Jan-15
	CRISIL Credit Risk Debt B-II Index	10840.26	8.40	12371.53	7.34	14406.57	7.57	22357.07	8.21	22357.07	8.21	
	Additional Benchmark CRISIL 10 Year Gilt Index	10990.20	9.90	12338.11	7.25	12920.61	5.26	19270.63	6.65	19270.63	6.65	
9	Baroda BNP Paribas Corporate Bond Fund ^{PP}											
	Regular Plan	10857.41	8.57	11999.79	6.26	13292.60	5.85	26832.03	6.85	-	-	10-May-10
	Direct Plan	10874.44	8.74	12104.63	6.57	13563.15	6.28	-	-	22911.51	7.00	01-Jan-13
	CRISIL Corporate Debt A-II Index	10795.88	7.96	12066.43	6.46	13708.33	6.51	31889.96	8.09	26033.10	8.12	
	Additional Benchmark CRISIL 10 year Gilt Index	10990.20	9.90	12338.11	7.25	12920.61	5.26	25861.25	6.58	22078.83	6.68	
10	Baroda BNP Paribas Nifty SDL December 2026 Index Fund											
	Regular Plan	10804.88	8.05	N.A.	N.A.	N.A.	N.A.	11691.10	7.43	-	-	25-Jan-23
	Direct Plan	10837.40	8.37	N.A.	N.A.	N.A.	N.A.	-	-	11767.90	7.75	25-Jan-23
	NIFTY SDL December 2026 Index	10836.46	8.36	N.A.	N.A.	N.A.	N.A.	11795.83	7.87	11795.83	7.87	
	Additional Benchmark CRISIL 1-year T-bill Index	10748.61	7.49	N.A.	N.A.	N.A.	N.A.	11640.21	7.21	11640.21	7.21	
11	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund											
	Regular Plan	10859.02	8.59	N.A.	N.A.	N.A.	N.A.	11737.30	8.24	-	-	24-Mar-23
	Direct Plan	10891.52	8.92	N.A.	N.A.	N.A.	N.A.	-	-	11808.70	8.57	24-Mar-23
	NIFTY SDL December 2028 Index	10906.94	9.07	N.A.	N.A.	N.A.	N.A.	11877.77	8.88	11877.77	8.88	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10748.61	7.49	N.A.	N.A.	N.A.	N.A.	11542.88	7.35	11542.88	7.35	

S. No	Scheme managed by Mr. Gurvinder Singh Wasan & Mr. Madhav Vyas	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
12	Baroda BNP Paribas Gold ETF											
	Baroda BNP Paribas Gold ETF	13309.61	33.10	N.A.	N.A.	N.A.	N.A.	14554.85	33.51	-	-	13-Dec-23
	Domestic Price of Gold	14586.88	45.87	N.A.	N.A.	N.A.	N.A.	14815.00	35.35	14815.00	35.35	

S. No	Scheme managed by Mr. Prashant Pimple & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
13	Baroda BNP Paribas Dynamic Bond Fund *											
	Regular Plan	10840.82	8.41	12185.95	6.81	13175.92	5.67	44574.12	7.55	-	-	23-Sep-04
	Direct Plan	10940.41	9.40	12544.14	7.84	13851.07	6.73	-	-	25712.84	8.01	01-Jan-13
	CRISIL Dynamic Bond A-III Index	10878.62	8.79	12147.83	6.69	13736.70	6.55	46420.25	7.76	25584.79	7.97	
	Additional Benchmark CRISIL 10 year Gilt Index	10990.20	9.90	12338.11	7.25	12920.61	5.26	33928.99	6.13	22078.83	6.68	
14	Baroda BNP Paribas Gilt Fund											
	Regular Plan	10960.83	9.61	12299.77	7.14	13336.39	5.92	41919.60	6.42	-	-	21-Mar-02
	Direct Plan	10994.88	9.95	12465.30	7.61	13724.59	6.53	-	-	26889.66	8.41	01-Jan-13
	CRISIL Dynamic Gilt Index	10990.76	9.91	12450.06	7.57	13810.13	6.67	53649.39	7.56	24992.19	7.76	
	Additional Benchmark CRISIL 10 Year Gilt Index	10990.20	9.90	12338.11	7.25	12920.61	5.26	43105.05	6.55	22078.83	6.68	

S. No	Scheme managed by Mr. Neeraj Saxena	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
15	Baroda BNP Paribas Nifty 50 Index Fund											
	Regular Plan	10599.29	5.99	N.A.	N.A.	N.A.	N.A.	10904.04	7.68	-	-	29-Jan-24
	Direct Plan	10641.16	6.41	N.A.	N.A.	N.A.	N.A.	-	-	10955.30	8.11	29-Jan-24
	Nifty 50 Total Return Index	10665.36	6.65	N.A.	N.A.	N.A.	N.A.	10975.79	8.28	10975.79	8.28	
	Additional Benchmark BSE SENSEX TRI	10638.78	6.39	N.A.	N.A.	N.A.	N.A.	10910.52	7.73	10910.52	7.73	

S. No	Scheme managed by Mr. Neeraj Saxena	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	
16	Baroda BNP Paribas NIFTY BANK ETF													
	Regular Plan	9725.06	-5.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10204.73	2.62	-	-	18-Jun-24
	Nifty Bank TRI	9733.25	-5.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10256.50	3.29	10256.50	3.29	

Past performance may or may not be sustained in future and is not a guarantee of future returns and should not be used as a basis of comparison with other investments. Returns do not take into account the load and taxes, if any. Returns are for growth option. Different plans shall have a different expense structure. Where scheme performance for last 3 and 5 years is not available, the same has not been shown. Performance of Baroda BNP Paribas Dividend Yield Fund, Baroda BNP Paribas Nifty 200 Momentum 30 Index Fund, Baroda BNP Paribas Nifty Midcap 150 Index Fund & Baroda BNP Paribas Children's Fund is not provided as the scheme has not completed 6 months. \$ Impact of segregation Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 - 21.82%, \$ \$ Impact of segregation Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 - 2.24%, \$ 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.

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

Fund Managers & Managing Since Details

(as on March 28, 2025)

The list of fund managers of various schemes and managing since details are provided below. For performance of various schemes and schemes managed by fund managers please refer Performance of Schemes page.

Scheme Name	Fund Managers	Managing Fund Since
Equity Schemes		
Baroda BNP Paribas Large Cap Fund	Mr. Jitendra Sriram	June 16, 2022
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Large & Mid Cap Fund	Mr. Sanjay Chawla	September 4, 2020
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas Mid Cap Fund	Mr. Shiv Chanani	July 13, 2022
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Small Cap Fund	Mr. Shiv Chanani	October 30, 2023
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Flexi Cap Fund	Mr. Sanjay Chawla	August 17, 2022
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas Multi Cap Fund	Mr. Sanjay Chawla	November 01, 2015
	Mr. Sandeep Jain	March 14, 2022
Baroda BNP Paribas Value Fund	Mr. Shiv Chanani	June 07, 2023
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Dividend Yield Fund	Mr. Shiv Chanani	September 11, 2024
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas ELSS Tax Saver Fund	Mr. Sanjay Chawla	March 14, 2022
	Mr. Pratish Krishnan	March 14, 2022
Baroda BNP Paribas Focused Fund	Mr. Sanjay Chawla	March 14, 2022
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas India Consumption Fund	Mr. Shiv Chanani	July 13, 2022
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Business Cycle Fund	Mr. Jitendra Sriram	November 01, 2023
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Banking and Financial Services Fund	Mr. Sandeep Jain	March 14, 2022
	Mr. Arjun Bagga	October 21, 2024
Baroda BNP Paribas Innovation Fund	Mr. Pratish Krishnan	March 05, 2024
	Mr. Ankeet Pandya	January 01, 2025
Baroda BNP Paribas Manufacturing Fund	Mr. Jitendra Sriram	June 28, 2024
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Energy Opportunities Fund	Mr. Sanjay Chawla	February 10, 2025
	Mr. Sandeep Jain	February 10, 2025
Fund of Fund Scheme		
Baroda BNP Paribas Aqua Fund of Fund	Ms. Swapna Shelar	October 21, 2024
Hybrid Schemes		
Baroda BNP Paribas Balanced Advantage Fund	Mr. Sanjay Chawla (Equity Portfolio)	November 14, 2018
	Mr. Pratish Krishnan (Equity Portfolio)	August 05, 2021
	Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Aggressive Hybrid Fund	Mr. Jitendra Sriram (Equity Portfolio)	June 16, 2022
	Mr. Pratish Krishnan (Equity Portfolio)	March 14, 2022
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Multi Asset Fund	Mr. Jitendra Sriram (Equity Portfolio)	December 19, 2022
	Mr. Pratish Krishnan (Equity Portfolio)	October 21, 2024
	Mr. Vikram Pamnani (Fixed Income Portfolio)	December 19, 2022
	Mr. Pratish Krishnan (Equity Portfolio)	September 05, 2019
Baroda BNP Paribas Equity Savings Fund	Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
	Mr. Ankeet Pandya (Equity Portfolio)	January 01, 2025
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Conservative Hybrid Fund	Mr. Pratish Krishnan (Equity Portfolio)	March 14, 2022
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
	Mr. Ankeet Pandya (Equity Portfolio)	January 01, 2025
	Mr. Prashant Pimple (Fixed Income Portfolio)	October 21, 2022
Baroda BNP Paribas Arbitrage Fund	Mr. Neeraj Saxena (Equity Portfolio)	March 14, 2022
	Mr. Vikram Pamnani (Fixed Income Portfolio)	March 16, 2022
Solution Oriented Fund		
Baroda BNP Paribas Retirement Fund	Mr. Pratish Krishnan (Equity Portfolio)	May 28, 2024
	Mr. Ankeet Pandya (Equity Portfolio)	January 01, 2025
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Children's Fund	Mr. Pratish Krishnan	December 27, 2024
	Mr. Ankeet Pandya	January 01, 2025
Debt Schemes		
Baroda BNP Paribas Liquid Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Overnight Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Ultra Short Duration Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Low Duration Fund	Mr. Vikram Pamnani	December 27, 2017
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Money Market Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Banking and PSU Bond Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Short Duration Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	March 14, 2022
Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Corporate Bond Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Dynamic Bond Fund	Mr. Prashant Pimple	July 11, 2024
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Gilt Fund	Mr. Prashant Pimple	July 11, 2024
	Mr. Gurvinder Singh Wasan	October 21, 2024
Other Schemes		
Baroda BNP Paribas Nifty SDL December 2026 Index Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Nifty SDL December 2028 Index Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Nifty 50 Index Fund	Mr. Neeraj Saxena	January 29, 2024
Baroda BNP Paribas Gold ETF	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Madhav Vyas	January 01, 2025
Baroda BNP Paribas NIFTY BANK ETF	Mr. Neeraj Saxena	June 18, 2024
Baroda BNP Paribas Nifty 200 Momentum 30 Index Fund	Mr. Neeraj Saxena	October 15, 2024
Baroda BNP Paribas Nifty Midcap 150 Index Fund	Mr. Neeraj Saxena	November 4, 2024

Distribution History - Last 3 Dividends Paid (i.e. IDCW History)

Baroda BNP Paribas Large Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.53	19.1548
27-Mar-2024	2.20	25.0255
27-Mar-2025	2.12	24.2828
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.79	22.3961
27-Mar-2024	2.60	29.6050
27-Mar-2024	2.54	29.0702

Baroda BNP Paribas Large & Mid Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.18	14.6726
27-Mar-2024	1.75	20.2398
27-Mar-2025	1.74	19.8574
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	1.97	22.7380
27-Mar-2025	1.98	22.5907

Baroda BNP Paribas Mid Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	3.39	41.8474
27-Mar-2024	4.98	57.3792
27-Mar-2025	5.09	57.7771
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	4.14	51.1505
27-Mar-2024	6.18	71.1662
27-Mar-2025	6.40	72.7052

Baroda BNP Paribas Multi Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jan-2025	0.43	53.3489
27-Feb-2025	0.39	50.0998
27-Mar-2025	0.38	52.3034
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jan-2025	0.45	56.3788
27-Feb-2025	0.41	52.9962
27-Mar-2025	0.41	55.3740

Baroda BNP Paribas Focused Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.05	13.0841
27-Mar-2024	1.46	17.0681
27-Mar-2025	1.40	15.9585

Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2023	1.14	14.1714
27-Mar-2024	1.60	18.8233
27-Mar-2025	1.57	17.9312

Baroda BNP Paribas ELSS Tax Saver Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.38	17.2738
27-Mar-2024	2.00	22.9494
27-Mar-2025	2.05	23.2333
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.71	21.3226
27-Mar-2024	2.49	28.6575
27-Mar-2025	2.59	29.3716

Baroda BNP Paribas India Consumption Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.37	17.0274
27-Mar-2024	1.91	21.7284
27-Mar-2025	1.93	21.8066
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.51	18.8185
27-Mar-2024	2.14	24.3650
27-Mar-2025	2.20	24.8118

Baroda BNP Paribas Banking and Financial Services Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.36	17.0200
27-Mar-2024	1.81	20.5145
27-Mar-2025	1.91	21.8862
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.51	18.8600
27-Mar-2024	2.03	23.0152
27-Mar-2025	2.17	24.8989

Baroda BNP Paribas Balanced Advantage Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.13	14.1474
27-Mar-2024	1.48	16.8405
27-Mar-2025	1.46	16.5932
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.21	15.0808
27-Mar-2024	1.59	18.1616
27-Mar-2025	1.59	18.1107

Baroda BNP Paribas Aggressive Hybrid Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jan-2025	0.13	16.4882
27-Feb-2025	0.12	15.9302
27-Mar-2025	0.12	16.3932
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jan-2025	0.15	18.6797
27-Feb-2025	0.14	18.0686
27-Mar-2025	0.14	18.6119

Baroda BNP Paribas Equity Savings Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Mar-2022	0.75	12.3004
27-Mar-2023	0.83	11.8049
27-Mar-2025	1.09	13.8271
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Mar-2022	0.77	12.6597
27-Mar-2023	0.86	12.2850
27-Mar-2025	1.16	14.7005

Baroda BNP Paribas Conservative Hybrid Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jan-2025	0.07	10.9552
27-Feb-2025	0.07	10.8477
27-Mar-2025	0.07	10.9881
Direct Plan Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jan-2025	0.09	13.1991
27-Feb-2025	0.08	13.0799
27-Mar-2025	0.08	13.2681
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Sep-2024	0.23	11.8001
27-Dec-2024	0.23	11.5614
27-Mar-2025	0.22	11.2865
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Sep-2024	0.27	13.5246
27-Dec-2024	0.27	13.3055
27-Mar-2025	0.26	13.0297

Baroda BNP Paribas Arbitrage Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
08-Jan-2025	0.06	10.4002
10-Feb-2025	0.06	10.3948
10-Mar-2025	0.06	10.3913
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
08-Jan-2025	0.06	10.8713
10-Feb-2025	0.06	10.8763
10-Mar-2025	0.06	10.8822

Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. **Past performance may or may not be sustained in future and is not a guarantee of future returns.**

The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit.

Distribution History - Last 3 Dividends Paid (i.e. IDCW History)

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)

10-Oct-2022	0.03	10.6456
27-Mar-2023	0.65	10.8944
27-Mar-2025	0.82	11.8020

Direct Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)

10-Oct-2022	0.03	10.8111
27-Mar-2023	0.67	11.0956
27-Mar-2025	0.85	12.1844

Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Sep-2024	0.19	10.5695
27-Dec-2024	0.18	10.5500
27-Mar-2025	0.18	10.5224

Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Sep-2024	0.19	11.0391
27-Dec-2024	0.19	11.0494
27-Mar-2025	0.19	11.0409

Baroda BNP Paribas Low Duration Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Jan-2025	0.06	10.3578
27-Feb-2025	0.06	10.3571
27-Mar-2025	0.06	10.3635

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Jan-2025	0.06	10.3797
27-Feb-2025	0.06	10.3873
27-Mar-2025	0.06	10.4013

Baroda BNP Paribas Money Market Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Jan-2025	5.94	1019.9212
27-Feb-2025	5.94	1020.4206
27-Mar-2025	5.94	1021.2982

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Jan-2025	6.04	1036.7167
27-Feb-2025	6.04	1037.3867
27-Mar-2025	6.04	1038.4195

Baroda BNP Paribas Banking and PSU Bond Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Jan-2025	0.06	10.2360
27-Feb-2025	0.06	10.2068
27-Mar-2025	0.05	10.2617

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Jan-2025	0.06	10.3869
27-Feb-2025	0.06	10.3617
27-Mar-2025	0.06	10.4217

Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Sep-2024	0.18	10.3748
27-Dec-2024	0.18	10.3370
27-Mar-2025	0.18	10.3790

Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Sep-2024	0.18	10.5528
27-Dec-2024	0.18	10.5281
27-Mar-2025	0.18	10.5849

Baroda BNP Paribas Short Duration Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Jan-2025	0.06	10.2788
27-Feb-2025	0.06	10.2694
27-Mar-2025	0.06	10.3005

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Jan-2025	0.06	10.4500
27-Feb-2025	0.06	10.4474
27-Mar-2025	0.06	10.4855

Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Sep-2024	0.19	10.7926
27-Dec-2024	0.19	10.7607
27-Mar-2025	0.19	10.7947

Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Sep-2024	0.20	11.2996
27-Dec-2024	0.20	11.2822
27-Mar-2025	0.20	11.3340

Baroda BNP Paribas Credit Risk Fund (scheme has one segregated portfolio)

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Jan-2025	0.08	11.2877
27-Feb-2025	0.07	11.2775
27-Mar-2025	0.07	11.2942

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Jan-2025	0.09	14.2601
27-Feb-2025	0.09	14.2681
27-Mar-2025	0.09	14.2967

Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Sep-2024	0.24	11.9519
27-Dec-2024	0.24	11.9024
27-Mar-2025	0.24	11.8960

Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Sep-2024	0.26	12.8888
27-Dec-2024	0.26	12.8601

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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27-Mar-2025	0.26	12.8783
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Baroda BNP Paribas Corporate Bond Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Jan-2025	0.06	10.3589
27-Feb-2025	0.06	10.3475
27-Mar-2025	0.06	10.3910

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Jan-2025	0.06	10.4854
27-Feb-2025	0.06	10.4781
27-Mar-2025	0.06	10.5263

Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Sep-2024	0.18	10.4768
27-Dec-2024	0.18	10.4484
27-Mar-2025	0.18	10.4930

Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Sep-2024	0.19	10.6732
27-Dec-2024	0.19	10.6475
27-Mar-2025	0.19	10.6962

Regular Plan - Annual Income Distribution cum capital withdrawal option (Last 3 Dividends)

28-Mar-2022	0.57	11.1525
27-Mar-2023	0.65	10.8455
27-Mar-2024	0.77	10.9808

Direct Plan - Annual Income Distribution cum capital withdrawal option (Last 3 Dividends)

28-Mar-2022	0.58	11.3479
27-Mar-2023	0.66	11.0723
27-Mar-2024	0.79	11.2568

Baroda BNP Paribas Dynamic Bond Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Jan-2025	0.06	10.4405
27-Feb-2025	0.06	10.3796
27-Mar-2025	0.06	10.4621

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Jan-2025	0.06	10.8319
27-Feb-2025	0.06	10.7800
27-Mar-2025	0.06	10.8762

Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Sep-2024	0.18	10.5661
27-Dec-2024	0.18	10.4600
27-Mar-2025	0.18	10.5388

Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Sep-2024	0.19	10.9227
27-Dec-2024	0.19	10.8369
27-Mar-2025	0.19	10.9415

Pursuant to distribution under Income Distribution cum Capital Withdrawal ("IDCW") option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. **Past performance may or may not be sustained in future and is not a guarantee of future returns.**

The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit, except for Baroda BNP Paribas Liquid Fund where the face value is ₹ 1,000 per unit.

Distribution History - Last 3 Dividends Paid (i.e. IDCW History)

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Half-Yearly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	0.37	10.4865
27-Sep-2024	0.37	10.6328
27-Mar-2025	0.37	10.5962

Baroda BNP Paribas Gilt Fund

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Aadhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)		
23-Mar-2021	1.00	23.1807
28-Mar-2022	1.17	22.8738
27-Mar-2024	1.70	24.3467
Direct Plan - Aadhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)		
23-Mar-2021	1.00	30.4458
28-Mar-2022	1.56	30.5978
27-Mar-2024	2.30	32.9110

Baroda BNP Paribas Value Fund

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.17	13.3231

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.20	13.6731

Baroda BNP Paribas Small Cap Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.30	11.7706

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.29	12.0263

Baroda BNP Paribas Flexi Cap Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.25	14.3432

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

Baroda BNP Paribas Multi Asset Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.63	13.9662

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

Baroda BNP Paribas Innovation Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.11	10.9884

Baroda BNP Paribas Business Cycle Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.27	14.5828

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

Pursuant to distribution under Income Distribution cum Capital Withdrawal ("IDCW") option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. **Past performance may or may not be sustained in future and is not a guarantee of future returns.** The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit.

How to Read Factsheet

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Note: Pursuant to para 1.9 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, uniform structure for benchmarking of schemes has been prescribed by SEBI. These uniform benchmarking of schemes indices are termed as first tier benchmark which reflects the category of the scheme.

Further, Association of Mutual Funds in India (AMFI), in consultation with AMFI Valuation Committee, has published the list of benchmark as 1st tier benchmarks for mutual fund schemes and the same is also made available on its website <https://www.amfiindia.com/research-information/other-data> and <https://www.amfiindia.com/importantupdates>.

Benchmark indices for Schemes of Baroda BNP Paribas Mutual Fund have been aligned with AMFI prescribed 1st tier benchmarks for mutual fund schemes effective December 01, 2021.

Entry Load: A mutual fund may have a sales charge or load

at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will redeem the fund at ₹ 101.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after

evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Concept of Macaulay duration: The Macaulay Duration is a measure of a bond's sensitivity to interest rate changes. It is expressed in annual terms. It is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Factors like a bond's price, maturity, coupon, yield to maturity among others impact the calculation of Macaulay duration. The Macaulay duration can be viewed as the economic balance point of a group of cash flows. Another way to interpret the statistic is that it is the weighted average number of years an investor must maintain a position in the bond until the present value of the bond's cash flows equals the amount paid for the bond. As it provides a way to estimate the effect of certain market changes on a bond's price, the investor can choose an investment that will better meet his future cash needs.

TER: TER refers to 'Total Expense Ratio' of the scheme and refer to the expenses that will be charged to the scheme. These costs consist primarily of management fees and additional expenses, such as trustee fees, marketing and selling expenses, auditor fees and other operational expenses. The total cost of the scheme is divided by the scheme's total assets to arrive at a percentage amount, which represents the TER, most often referred to as simply 'expense ratio' of the scheme.

In accordance with AMFI Best Practice guidelines circular no. 72/2018-19 dated June 26, 2018, the TER provided in this document refers to TER as on last day of the month and the same is being disclosed including additional expenses as per Regulations 52(6A)(b), 52(6A)(c) and GST. Further, for actual Expense ratio of the scheme, investors may refer to following link <https://www.barodabnpbaribasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes> on website of mutual fund.

Tracking Difference: Tracking Difference is the annualized difference in daily returns between the NAV of the ETF/Index Fund and its underlying index over a period of time.

Tracking Error: Tracking error indicates how closely the portfolio return is tracking the benchmark Index return. It measures the deviation between portfolio return and benchmark index return. A lower tracking error indicates portfolio closely tracking benchmark index and higher tracking error indicates portfolio returns with higher deviation from benchmark index returns.

Glossary

Here's a quick reckoner to know what each indicator measures.

Banking	
Currency in circulation (% YoY)	Measures cash in circulation and is an important indicator of economic activity particularly in the informal sector
M3 (% YoY)	Measures money supply and is linked to real GDP growth and inflation
Bank non-food credit growth (%YoY)	Measures total non-food bank credit growth. The key sub components are personal credit growth (home loan, auto loans, personal loan, credit cards etc.), credit to industry (loans for infrastructure, large corporates and large projects) and credit to services (loans given to NBFCs and service related industry). These are reflective of consumption in economy, industry's demand for credit and services' sector demand for credit respectively.
Personal credit (%YoY)	
Credit to industry (%YoY)	
Credit to services (%YoY)	
Deposit growth (%YoY)	Measures total deposit growth in the banking system
Credit to deposit ratio (%)	Total credit / Total deposits reflects credit demand vs. availability of funds in the banking system and hence scope for transmission of rate cuts.
10 year G-Sec yields (%)	G-Secs are securities issued by Central Government to borrow from financial market to meet its fiscal deficit. Gsec yields are determinant of the government's ability to service its debt.
Weighted average lending rate of Banks (%)	Lending rate for all loans
Weighted average deposit rate of banks (%)	Cost of deposits for banks
Median MCLR (%)	Margin lending rate for new loans. Indicator of effectiveness of monetary transmission
Commercial Paper issuance (%YoY)	Measures demand for short term funds of corporates via the market route. Also reflective of ease of access to funds.
Industry	
Cement production (% YoY)	Measures volume of cement production and determines the construction component of GDP
Steel production (% YoY)	Measures volume of steel production determines the construction component of GDP
IIP (%YoY)	
Mining (% YoY)	
Manufacturing (%YoY)	
Electricity (%YoY)	
Capital goods production (%YoY)	These are part of IIP manufacturing. Measures volume of domestic capital goods production which is (1) reflective of the capex cycle, (2) measures volume of consumer durable output including automobiles, and (3) measures volume of consumer non-durable output particularly FMCG products.
Consumer durable production (% YoY)	
Consumer non-durable production (% YoY)	
PMI Manufacturing Index	
PMI Services Index	
PMI Composite 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.
Consumer	
Rural wage (% YoY)	Measures average rural wages which determines rural propensity to consume
Motorvehicle sales (%YoY)	
Passenger Vehicle (% YoY)	
Commercial Vehicle (% YoY)	
Two wheeler (% YoY)	
Tractor sales	
Petrol consumption (% YoY)	Measures volume of motor spirit consumption
Diesel consumption (%YoY)	Measures volume of high speed diesel consumption which reflects industrial activity in the economy
Air traffic (% YoY)	Domestic passengers flown, an important determinant of trade, hotels, transport storage and communication component of GDP.
Foreign tourist arrivals (%YoY)	Measures number of foreign tourist arrivals into the country, an important determinant of trade, hotels, transport storage and communication component of GDP.
Freight	
Major port traffic (%YoY)	Volume of cargo traffic at ports, proxy for EXIM and Domestic activity in the country
Rail freight traffic (% YoY)	Earnings from railway freight traffic and proxy for movement of goods in the country
Foreign Trade	
Export growth (% YoY)	Measures value of exports
Import growth (% YoY)	Measures value of imports
Capital goods imports (%YoY)	Measures value of capital goods imports and is reflective of the domestic capex cycle.
Fiscal	
Central Government expenditure (%YoY)	Measures total central government expenditure and is an important determinant of the public administration, defence and other services component of GDP.
Indirect tax (%YoY)	Measures total growth in indirect taxes and hence consumption. Also determines the taxes component of GDP.
Inflation	
CPI (%YoY)	Consumer price index (CPI) is defined as the change in the prices of a basket of goods and services that are typically purchased by specific groups of households. Whereas WPI measures change in wholesale prices for goods. Core CPI is
Core CPI (%YoY)	consumer price inflation excluding food and fuel.
WPI (%YoY)	

Disclaimers for Market Outlook - Equity: The views and investment tips expressed by experts are their own and are meant for informational purposes only and should not be construed as investment advice. Investors should check with their financial advisors before taking any investment decisions.

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Investors are requested to note that pursuant to para 5.1 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 read with SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 issued on September 26, 2012, the AMC shall disclose portfolio (along with ISIN) as on the last day of the month for all the schemes on its website on or before the tenth day of the succeeding month. <http://barodabnpparibasmf.in/Downloads/index.aspx>

Note: In accordance with the requirements specified by the SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 no entry load will be charged for purchase/additional purchase/ switch-in accepted by the Fund with effect from August 01, 2009. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

With effect from October 01, 2012; exit load charged, if any, shall be credited to the respective scheme.

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