



Large, Mid & Small cap

Aim to provide 'full network'^ for your investments

## BARODA BNP PARIBAS MULTI CAP FUND

(An open ended Equity Scheme Investing across large cap, mid-cap, small cap stocks)



A well balanced portfolio constituting of a blend of large, mid and small cap stocks.



Proven track record of 22 years\*.



The fund adopts a bottom-up stock picking strategy using GARP philosophy#.

### FUND FACTS | May 2026

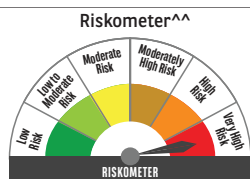
#### Baroda BNP Paribas Multi Cap Fund

(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.



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

\* Inception Date: September 12, 2003

^^Full Network' here means investing across various caps like Large, Mid and Small caps.

#Growth At Reasonable Price.

For detailed portfolio refer page no.12

^^Basis portfolio of the Scheme as on May 31, 2026.



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

The positive momentum continued for most of the global markets for the month of May, barring India, China and few emerging markets, driven by robust growth in corporate earnings and increasing exposure to Artificial Intelligence (AI) theme. Nifty 50 was down by 1.9% in May, 2026 as the West Asia crisis weighed down despite healthy result season.

Amongst global markets, Asian indices again outperformed with South Korean market (KOSPI), Taiwan Index, Japan's NIKKEI 225 Index up by 28.4%, 14.9% and 11.9% respectively. Apart from Artificial Intelligence (AI) and Semi-conductor theme, companies saw strong growth in earning driven by chip super cycle. which supported the market. Chinese Index SSE Composite (Shanghai Stock Exchange) was down by 1.1% and Hang Seng Index by 2.3%.

Amongst developed European economies German index DAX was up by 3.3% followed by French CAC 40 Index (+1.2%) and FTSE 100 Index (UK) by 0.6%. US index Nasdaq was up by 8.4%, while S&P 500 was up by 5.1%.

While the broader market was negative for the month of May, mid and small cap index outperformed led by healthy quarterly numbers. Nifty Midcap 150 Index was up by 2.6%, while Nifty Small Cap 250 Index was up by 1.6%. Sectoral performance was a mixed bag as sectors such as BSE Oil, BSE Consumer Durables, BSE IT, BSE Banks were down by 3.4%, 2.4% and 0.9% respectively. BSE Healthcare was up by 4.9% followed by BSE Cap Goods (+4.7%), BSE Metals (+3.7%) and BSE Consumer Discretionary (+0.3%).

Foreign institutional activity remained intense during the month with net selling of INR 559.6bn on account of global macro headwinds, weakening rupee and rising crude oil prices. Amongst emerging economies, Brazil after four months of positive flows, saw net outflow of USD 2.8bn. South Korea saw the highest sell-off to the tune of USD 27.9bn, followed by Vietnam (-USD 721mn). Taiwan saw the highest inflow of USD 8.3bn followed by USD 110mn in Thailand.

With regards to the on-going West Asia Crisis, the US and Iran have not yet come to a neutral ground on peace talks, and The Strait of Hormuz continues to remain closed. This has also disrupted the crude oil prices which has remained near the USD 100/barrel. With high energy prices, global financial conditions have tightened amid increasing inflationary risk. Most of the Central Banks have turned cautious on the policy outlook as bond yields rise globally and expectation of rate cuts have come down. Last month IMF cut its global growth forecast by 20 bps and highlighted that in an adverse scenario growth can slow down to 2-2.5%.

Locally, corporate India concluded its Q4FY26 quarterly numbers with NSE500 companies reporting Sales/EBITDA/PAT growth of 13%/12%/16% respectively. Although Q4FY26 earnings were healthy, a key monitorable will be the impact of the West Asia crisis for the upcoming quarters. Due to the current global headwinds, India's Balance of Payment (BoP) and Current Account Deficient (CAD) are key monitorable. Indian Rupee continues to weaken against US\$.

Manufacturing activities inched up in April to 54.7 from 53.9 in March. Services PMI rose to a five-month high to 58.8 in April from 57.5 in March. India's retail inflation inched up to 3.48% in April, rising for the fourth consecutive month. With the imminent onset of monsoon season in India, the India Meteorological Department (IMD) has predicted overall rainfall in India to be ~90% of the long period average, due to the possibility of the El Nino effect. This has historically given rise to a scenario of food inflation and slowdown in rural demand. While the initial current reservoir levels appear to be adequate, this may mitigate some of the extreme impacts of the monsoon deficiency.

While the current season was strong and more so for the mid and small cap companies, the impact of high crude oil prices, disruption in supply chain and elevated logistics prices is yet to be seen on profitability. With the expectation of double-digit growth in FY27, resolution of the West Asia conflict, progress of monsoon, will be key monitorable. Trailing Nifty valuations have now reverted to lower than the historical average to a PE of 20.3x as of May-end, as compared to the 10-year average trailing Nifty PE of ~23x.

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

## Equity Market Performance (as on May 31, 2026)

Index Name	1 Month	3 Months	6 Months	1 Year	YTD
<b>Broad Based Indices</b>					
Nifty 50 TRI	-1.72%	-6.30%	-9.87%	-3.84%	-9.61%
NIFTY Large Midcap 250 TRI	0.84%	-0.72%	-3.36%	2.78%	-3.01%
Nifty Midcap 150 TRI	2.63%	3.36%	1.00%	7.49%	1.53%
Nifty Smallcap 250 TRI	1.60%	7.06%	1.70%	1.53%	1.99%
<b>Sector Based Indices</b>					
Nifty Auto TRI	1.77%	-6.29%	-4.88%	14.20%	-6.28%
Nifty Bank TRI	-0.97%	-10.24%	-9.08%	-1.94%	-8.82%
Nifty Commodities TRI	0.56%	3.54%	12.11%	21.17%	8.52%
Nifty Energy TRI	0.26%	10.38%	15.44%	15.31%	16.17%
Nifty Financial Services TRI	-1.02%	-8.83%	-8.87%	-3.37%	-7.95%
Nifty FMCG TRI	-3.23%	-3.34%	-11.00%	-9.93%	-10.81%
Nifty Healthcare TRI	3.19%	3.52%	2.61%	11.48%	5.36%
Nifty Infrastructure TRI	-0.58%	-1.74%	-2.89%	5.21%	-2.51%
Nifty IT TRI	-0.60%	-4.45%	-21.45%	-20.25%	-22.44%
Nifty Media TRI	-3.28%	-0.52%	-3.90%	-17.18%	-2.34%
Nifty Metal TRI	4.76%	10.14%	31.05%	47.62%	20.79%
Nifty MNC TRI	1.79%	2.61%	7.16%	16.91%	6.55%
Nifty Pharma TRI	4.66%	6.10%	6.12%	14.39%	7.41%
Nifty Private Bank TRI	0.17%	-8.01%	-8.56%	-4.00%	-8.34%
Nifty PSE TRI	-3.78%	-1.99%	5.75%	5.75%	4.57%
Nifty PSU Bank TRI	-3.26%	-16.44%	-3.57%	17.72%	-3.78%
Nifty Realty TRI	-1.37%	0.27%	-13.33%	-17.29%	-10.84%
Nifty Services Sector TRI	-1.71%	-7.99%	-12.41%	-7.95%	-11.51%

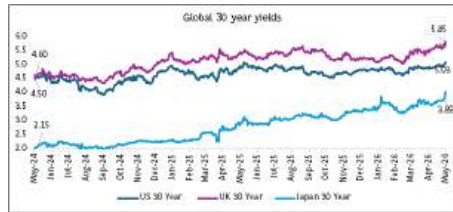
Less than 1 year Absolute returns, Greater than 1 year Compound Annualized returns

Source: Nifty Indices

# Market Outlook - Fixed Income

## Debt Market Commentary June-2026

The ongoing West Asia crisis has once again brought geopolitical risks to the forefront of global markets, with uncertainty becoming the defining feature of the current macroeconomic landscape. At this juncture, perhaps the biggest challenge for policymakers, investors and businesses alike is the lack of clarity on how the crisis may evolve and the extent to which it could disrupt global trade, energy markets and capital flows. Consequently, volatility across asset classes ranging from equities and bonds to commodities and currencies has taken centre stage, reflecting heightened nervousness around inflation, growth and financial stability.



Source: Bloomberg, Data as on May 30<sup>th</sup>, 2026

The implications for global bond markets have been immediate. Sovereign yields across major economies have picked up as investors reassess inflation expectations and recalibrate interest rate trajectories. Markets are increasingly pricing in the possibility that central banks may not have the room to pivot towards accommodative policies as quickly as previously anticipated. Instead, elevated energy and commodity prices risk keeping inflation sticky, compelling monetary authorities to maintain a cautious and relatively hawkish stance. In several economies, this could imply a longer pause in policy easing, while in others, the possibility of further rate hikes cannot be entirely ruled out should inflationary pressures intensify meaningfully.

This evolving macro backdrop presents a particularly difficult challenge for crude oil-importing economies, especially emerging markets that remain heavily dependent on external energy supplies. A sustained rise in crude prices has translated into significantly higher import bills, widening trade deficits and placing additional pressure on current account balances. At the same time, external headwinds are intensifying as tighter global financial conditions and elevated yields in advanced economies reduce the attractiveness of emerging market assets. Such dynamics are resulting in capital outflows and currency depreciation, further exacerbating imported inflation through costlier energy and commodity imports.

## Domestic Economy -

The Indian economy demonstrated mixed signals amidst persisting geopolitical and trade related uncertainties. The available high-frequency indicators of economic activity in April reflected sustained demand but not broad based across sectors. Automobile sales in rural areas continued to grow at double digit in April, although showing some sequential moderation. The tractors and two-wheelers sales within automobile segment in rural and passenger vehicles sales in urban areas continued to witness robust growth. With an increase in prices of aviation turbine fuel, the air passenger traffic declined further. IIP grew 4.9% y/y in Apr-26 vs. 3.2% in Mar-2026 however on a sequential basis it contracted 9% vs. +9.5% MoM in March-2026 led by broad-based deceleration in growth across sectors barring mining, which grew at a faster pace. The merchandise trade deficit widened in April 2026 over March 2026 primarily on account of crude oil and gold imports. The surge in imports of precious metals prompted the Government to raise custom duties on gold, silver, and platinum.

## Currency performance since Jan'24 across major economies.



Source: Bloomberg, Jefferies, Data as on May-2026.

## Domestic Inflation -

- Headline CPI picked up marginally to 3.5% y/y in April-2026 from 3.4% in March-2026.
- Retail inflation was largely contained with moderate increase in food prices and limited pass through of higher fuel prices.

- Additionally precious metals like gold and silver declined in April-2026 vis a vis March-2026.
- We expect food prices to increase selectively and not broad based.
- With ongoing hikes in retail petrol and diesel prices we expect another pass through of ~75bps in domestic inflation.
- We expect FY27 CPI inflation to average around 5.2-5.4% y/y as our base case scenario of the expectation that the West Asia crisis persists no longer than H1 FY27.
- If war persists for longer than the base case, inflation is expected to remain above 6% level in H2 FY27.



Source: Bloomberg, Data as on May 13<sup>th</sup>, 2026

## Domestic Economy-

- Wholesale inflation flared up by 8.3% y/y in April-2026 highest in last 42 months, led by sharp & broad-based upturn in fuel prices and persistently elevated global metal prices.
- The direct linkages of global commodity prices to domestic wholesale prices have led to an immediate pass-through, and thus a sharp build-up of price pressures at the producer level.

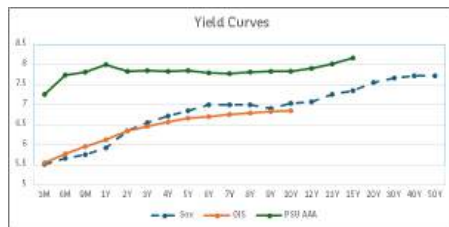
## India Fixed Income Review and Outlook:

The Indian Fixed Income markets last month was mainly dictated by global geopolitical shocks which impacted surge in OIL prices past \$100 per barrel range and proactive measures by the RBI to stem liquidity tightness. The crude oil spikes caused significant volatility across yield curves, RBI measures and dividend announcement imparted much required relief to strained liquidity last month.



Source: Bloomberg, Data as on May 30<sup>th</sup>, 2026

Overall, the markets witnessed volatility in yields to the tune of 20-25 bps during the month with 10-year Gsec benchmark making a low of almost 6.90% and a high of close to 7.10% before closing the month at around 7% due to factors like volatile oil prices, elevated US yields and liquidity supportive factors by the RBI. High quality corporate bonds and State Development Loans (SDLs) reflected Gsec yield movements with spreads hovering steadily around 50-65 bps across maturities. Though, we saw the shorter end bonds reacting to liquidity conditions throughout the month.



Source: Bloomberg, Data as on May 30<sup>th</sup>, 2026

During the month, market participants began pricing in monetary tightening due to rising Oil prices and its impact on domestic prices going ahead, which led to expectations of rate hikes by the RBI later during FY 27. Yield spikes were capped later by structural optimism as finance ministry evaluated lowering withholding taxes on Gsecs to attract long term global index flows

to boost Dollar inflow in the country. This move was probably intended to cushion the impact of higher US yields and boost India bond market allocation in global indices.

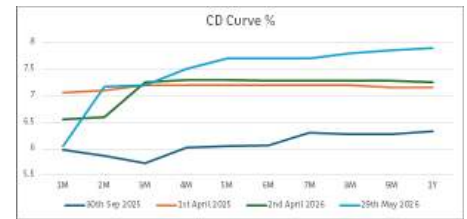


Source: Bloomberg, Data as on May 29<sup>th</sup>, 2026

System liquidity fluctuated considerably during the month with temporary tightness initially which was attempted to ease with strong central bank interventions and RBI dividend.

Banking system liquidity experienced a pronounced contraction during the month with surplus dipping briefly below INR 2 lakh crore as against last month's surplus of almost INR 4 lakh crore. The deficit was driven mainly on account of intense FX stabilization measures to defend rupee against excessive volatility in addition to regular periodic outflows like GOI auctions and monthly GST outflows.

This led to excessive borrowing by banks, especially in CD market resulting in an increase in shorter end rates to recent highs across the CD/CP curve. The CD rates in 3 months to 12 months made a high of 7.50% to 7.90% before falling back by almost 20-25 bps on measures announced by the RBI.



Source: Bloomberg, Data as on May 29<sup>th</sup>, 2026

RBI during the month resorted to multiple measures to stem liquidity problems. RBI announced multiple variable rate repo auctions (VRR) in a bid to inject very short term liquidity to the market, in addition to the above RBI also conducted a \$5 billion USD/INR Buy/Sell swap auction in which RBI bought USD from commercial banks to infuse durable long term rupee liquidity into the system, thereby easing some pressure on liquidity. RBI, also transferred annual dividend surplus to the government of around INR 3 trillion, which structurally anchored the short end of the curve.

INR faced sustained pressure during the month against USD, driven by broad based global dollar strength and substantial foreign fund outflow following India's situation in the ongoing global geopolitical crisis and elevated US yields scenario. The rupee faced steady pressures due to high global crude prices, month end dollar demand from domestic importers and a general risk-off sentiment. High US yields and expected corporate earnings growth in India relative to broader emerging markets prompted fund to relocate capital away from domestic markets. In light of the mounting pressure on the currency RBI announced measures to arrest the decline in the currency further.



Source: Bloomberg, Data as on June 2<sup>nd</sup>, 2026

Going ahead, market participants will watch the incoming data like monetary policy decisions, tax outflows, inflation, monsoons progress and GDP to position accordingly. In the current scenario an accrual-based approach, favoring high quality corporate bonds and structures, towards portfolio managements seems to be much more relevant. Duration can be a tactical approach for short term to generate alpha within the portfolios.

Source: RBI, Bloomberg, BBNPP Internal Research

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**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

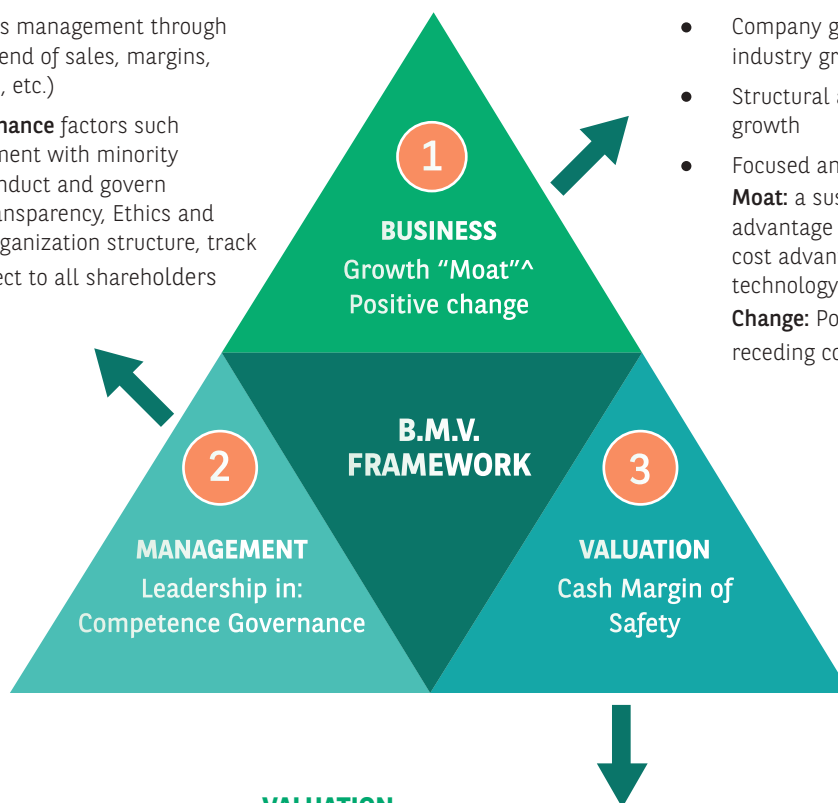
### Leadership in:

- **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

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# Macro-Economic Dashboard

	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26
<b>Banking</b>													
Currency in circulation (% YoY)	7.0	7.2	7.5	8.8	9.1	8.1	9.0	10.2	11.1	11.6	12.0	12.0	
M3 (% YoY)	9.5	9.6	10.0	10.1	9.6	10.6	9.9	12.1	12.0	9.6	10.0	12.8	
Bank non-food credit growth (%YoY)	10.2	10.3	9.9	9.9	10.1	12.2	11.4	14.8	14.4	14.3	15.9	15.8	
Personal credit (%YoY)	13.7	14.7	11.9	11.8	11.7	14.0	12.8	14.4	14.9	15.2	16.2	16.0	
Credit to industry (%YoY)	4.9	5.5	6.0	6.5	7.3	10.0	9.6	13.3	12.1	13.5	15.0	15.1	
Credit to services (%YoY)	9.4	9.6	10.6	10.6	10.2	13.0	11.7	15.3	15.5	16.3	19.0	18.6	
Deposit growth (%YoY)	10.1	10.3	10.2	10.2	8.3	10.8	10.2	12.7	12.5	11.9	13.5	12.3	
Credit to deposit ratio (%)	77.4	77.8	79.2	79.3	80.3	80.2	80.5	81.7	82.3	82.4	81.4	82.0	
10 year G-Sec yields (%)	6.29	6.32	6.37	6.57	6.58	6.53	6.51	6.59	6.70	6.66	7.04	7.02	7.00
Weighted average deposit rate of banks (%)	7.07	6.99	6.92	6.87	6.82	6.78	6.73	6.68	6.64	6.62	6.62	6.59	
Weighted average lending rate of banks (%)	9.69	9.48	9.38	9.32	9.26	9.24	9.21	9.06	9.04	9.00	8.99	8.98	
Median MCLR (%)	8.95	8.90	8.75	8.60	8.60	8.55	8.50	8.45	8.40	8.45	8.40	8.55	8.65
Commercial Paper issuance (%YoY)	37.1	18.4	19.2	15.4	22.8	7.8	12.7	3.5	(3.9)	2.7	3.9	2.8	
<b>Industry</b>													
Cement production (%YoY)	9.7	8.2	11.6	5.4	5.0	5.2	14.6	13.7	11.3	8.9	4.7	9.4	
Steel production (%YoY)	7.4	9.7	16.6	13.6	14.4	5.9	6.7	10.1	11.5	7.6	7.7	6.2	
IIP (%YoY)	4.7	3.0	5.0	3.6	5.5	0.0	6.5	5.8	4.4	5.2	3.2	4.9	
Mining (%YoY)	5.9	4.1	10.8	15.8	15.7	3.0	3.2	0.6	(0.5)	(2.4)	(2.6)	(5.1)	
Manufacturing (%YoY)	4.7	2.7	4.6	3.9	5.8	(0.3)	8.9	7.9	5.0	5.9	3.9	6.2	
Electricity (%YoY)	3.4	3.3	3.3	(6.9)	(3.8)	(1.9)	(6.3)	(3.1)	6.3	8.6	4.4	4.9	
Capital goods production (%YoY)	9.8	4.0	6.4	7.0	14.0	8.1	18.8	14.4	14.3	19.1	11.2	16.0	
Consumer durable production (%YoY)	4.0	4.0	6.3	2.8	5.8	(4.6)	14.6	8.8	0.0	4.7	2.4	4.3	
Consumer non-durable production (%YoY)	3.7	(2.0)	5.3	(0.4)	(0.6)	(9.8)	3.6	6.0	(1.6)	1.0	(0.9)	2.8	
PMI Manufacturing Index	57.6	58.4	59.1	59.3	57.7	59.2	56.6	55.0	55.4	56.9	53.9	54.7	55.0
PMI Services Index	58.8	60.4	60.5	62.9	60.9	58.9	59.8	58.0	58.5	58.1	57.5	58.8	59.8
PMI Composite Index	59.3	61.6	61.1	63.2	61.0	60.4	59.7	57.9	58.4	58.9	57.0	58.2	59.3
<b>Consumer</b>													
Rural wage (%YoY)	7.5	7.6	20.6										
Urban unemployment (%)	8.4	7.6	7.5	6.4	8.6	7.4	6.2	6.8	8.3	7.2	6.9	8.3	
Rural unemployment (%)	6.1	7.5	6.4	6.3	5.2	7.6	7.0	7.0	6.0	6.3	6.4	6.0	
Naukri job speak index (%YoY)	0.3	10.5	6.8	3.4	10.1	(9.3)	23.5	13.2	3.4	11.9	9.2	5.8	1.0
Motorvehicle sales (%YoY)	1.7	(4.0)	7.1	4.5	6.5	4.6	21.0	36.1	23.5	29.9	18.2	27.1	
Passenger vehicle (%YoY)	(0.8)	(7.4)	(0.2)	(8.8)	4.4	17.2	18.7	26.8	12.6	10.6	16.0	25.4	
Commercial vehicle (%YoY)	1.8	(1.7)	9.8	7.5	13.0	10.2	28.0	26.5	26.6	29.4	10.2	12.2	
Two wheeler (%YoY)	2.2	(3.4)	8.7	7.1	6.7	2.1	21.2	39.4	26.2	35.2	19.3	28.4	
Tractor sales	9.1	10.5	8.0	28.3	45.4	14.8	30.1	37.1	43.0	34.2	29.1	26.8	
Petrol consumption (%YoY)	9.2	6.8	5.9	5.5	8.0	7.0	2.6	7.1	5.6	6.1	7.6	6.8	
Diesel consumption (%YoY)	2.2	1.6	2.4	0.9	6.6	(0.5)	4.7	5.0	3.1	4.3	8.0	0.9	
Air traffic (%YoY)	1.9	3.0	(4.2)	(1.4)	(3.0)	2.7	6.9	(4.1)	3.7	(0.4)	(1.2)		
Foreign tourist arrivals (%YoY)	(24.5)	(24.2)	(16.4)	(5.1)	(9.8)	(5.1)	(2.0)	2.0	5.2				
<b>Freight</b>													
Major port traffic (%YoY)	4.4	5.5	4.0	2.5	11.5	12.0	14.6	12.8	7.6	3.8	0.7	2.4	
Rail freight traffic (%YoY)	2.7	0.9	0.0	8.5	3.9	2.3	4.2	3.2	2.9				
E-way bills generated (%YoY)	18.9	19.3	25.8	22.4	21.0	8.2	27.6	23.5	15.8	18.8	12.9	11.8	
<b>Foreign Trade</b>													
Export growth (%YoY)	(2.8)	(0.1)	7.3	6.7	6.7	(11.8)	19.4	1.9	0.4	(0.8)	(7.4)	13.8	
Import growth (%YoY)	(1.7)	(3.7)	8.6	(10.1)	16.7	16.6	(1.9)	8.8	19.8	25.0	(6.5)	10.0	
Non-oil, non-gold imports (%YoY)	12.9	1.1	9.3	(1.3)	16.5	12.4	16.8	12.2	5.7	17.9	10.2	14.7	
Capital goods imports (%YoY)	25.1	8.5	20.5	(0.6)	11.2	12.9	14.6	16.4	13.8	19.8	20.5	13.9	
<b>Fiscal</b>													
Central Government expenditure (%YoY)	40.3	37.4	3.3	(9.9)	(8.0)	(11.1)	12.4	(7.3)	(8.5)	9.7	13.3	23.5	
Indirect tax (%YoY)	17.1	(0.2)	0.4	(4.1)	7.6	3.2	(7.4)	78.4	7.2	15.2	8.3	14.0	
GST Collections (Rs.bn)	1881.7	1711.1	1830.7	1741.2	1773.6	1881.2	1702.8	1745.5	1933.8	1836.1	2000.6	2427.0	1941.8
GST collections (YoY)	8.9%	-1.6%	0.5%	-0.5%	2.4%	0.4%	-6.6%	-1.3%	-1.1%	8.1%	2.0%	8.7%	3.2%
<b>Inflation</b>													
CPI (%YoY)	2.8	2.1	1.6	2.1	1.4	0.3	0.7	1.3	2.7	3.2	3.4	3.5	
Core CPI (%YoY)	4.2	4.4	4.1	4.1	4.3	4.4	4.3	4.6	3.4	3.4	3.4	3.4	
WPI (%YoY)	0.1	-0.2	-0.6	0.5	0.2	-1.0	-0.1	1.0	1.7	2.1	3.9	8.3	
<b>Negative (■ + ■)</b>													
	11	15	9	15	11	14	7	8	11	7	10	8	3
<b>Positive (■ + ■)</b>													
	39	35	41	34	38	35	42	41	38	40	37	38	3

India 10 year benchmark bond yield stayed above 7% mark for the third consecutive month, reflecting persistent pressures global headwinds fueling rate hike expectations.

Capital goods production is witnessing growth in double digits led by government's focus on infrastructure development.

India Manufacturing PMI index improved to 55 in May-26 vs 54.7 in April-26, led by growth in domestic demand offsetting moderation in export growth.

Centre's fiscal position is under stress led by significant increase in expenditure on subsidy amidst West Asia crisis.

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 June 04<sup>th</sup>, 2026.

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 May 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan - IDCW Option	: ₹ 21.0487
Regular Plan - Growth Option	: ₹ 215.7633
Direct Plan - IDCW Option	: ₹ 25.5505
Direct Plan - Growth Option	: ₹ 251.4457

### Benchmark Index (AMFI Tier 1)

Nifty 100 TRI

### Date of Allotment

September 23, 2004

Monthly AAUM As on May 31, 2026	: ₹2,564.91 Crores
AUM## As on May 31, 2026	: ₹2,550.08 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 1.70%
BER - Direct Plan (%)	: 0.67%
Portfolio Turnover Ratio	: 0.70
Standard Deviation***	: 14.72%
Beta***	: 0.99
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	: 54
Portfolio RoE (%)	: 19.63
EPS Growth (%)	: 25.00

## MINIMUM INVESTMENT AMOUNT

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

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

\*\* 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
<b>Banks</b>	<b>20.66%</b>
✓ HDFC Bank Limited	5.78%
✓ ICICI Bank Limited	5.63%
✓ State Bank of India	2.93%
✓ Kotak Mahindra Bank Limited	2.71%
Punjab National Bank	1.50%
Axis Bank Limited	1.14%
IndusInd Bank Limited	0.97%
<b>Electrical Equipment</b>	<b>8.25%</b>
✓ Hitachi Energy India Limited	6.04%
✓ Bharat Heavy Electricals Limited	2.21%
<b>IT - Software</b>	<b>7.31%</b>
✓ Infosys Limited	2.46%
Tech Mahindra Limited	2.09%
Tata Consultancy Services Limited	1.75%
Persistent Systems Limited	1.01%
<b>Petroleum Products</b>	<b>5.83%</b>
✓ Reliance Industries Limited	5.83%
<b>Power</b>	<b>5.55%</b>
NTPC Limited	2.32%
Power Grid Corporation of India Limited	1.23%
NHPC Limited	1.03%
Tata Power Company Limited	0.97%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.24%</b>
Sun Pharmaceutical Industries Limited	2.22%
Divi's Laboratories Limited	1.93%
Torrent Pharmaceuticals Limited	1.09%
<b>Construction</b>	<b>4.32%</b>
✓ Larsen & Toubro Limited	4.32%
<b>Finance</b>	<b>4.19%</b>
Tata Capital Limited	1.62%
Bajaj Finance Limited	1.44%
Bajaj Finserv Limited	1.13%
<b>Automobiles</b>	<b>3.98%</b>
Eicher Motors Limited	1.52%
Maruti Suzuki India Limited	1.25%
Hero MotoCorp Limited	1.21%
<b>Telecom - Services</b>	<b>3.94%</b>
✓ Bharti Airtel Limited	3.94%
<b>Diversified FMCG</b>	<b>2.94%</b>
Hindustan Unilever Limited	1.52%
ITC Limited	1.42%
<b>Retailing</b>	<b>2.39%</b>
✓ Eternal Limited	2.39%
<b>Consumer Durables</b>	<b>2.37%</b>
Titan Company Limited	1.24%
LG Electronics India Ltd	1.13%
<b>Beverages</b>	<b>2.24%</b>
Varun Beverages Limited	1.25%
United Spirits Limited	0.99%
<b>Non - Ferrous Metals</b>	<b>2.01%</b>
Hindustan Zinc Limited	2.01%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.92%</b>
Tata Motors Ltd	1.07%
Escorts Kubota Limited	0.85%
<b>Food Products</b>	<b>1.81%</b>
Nestle India Limited	1.81%
<b>Cement &amp; Cement Products</b>	<b>1.46%</b>
UltraTech Cement Limited	1.46%
<b>Auto Components</b>	<b>1.40%</b>
Bosch Limited	1.40%
<b>Ferrous Metals</b>	<b>1.22%</b>
JSW Steel Limited	1.22%
<b>Aerospace &amp; Defense</b>	<b>1.09%</b>
Bharat Electronics Limited	1.09%
<b>Oil</b>	<b>1.04%</b>

EQUITY HOLDINGS	% of Net Assets
Oil India Limited	1.04%
<b>Consumable Fuels</b>	<b>0.97%</b>
Coal India Limited	0.97%
<b>Insurance</b>	<b>0.94%</b>
HDFC Life Insurance Company Limited	0.94%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>2.97%</b>
<b>FUTURES LONG POSITION</b>	<b>1.38%</b>
Multi Commodity Exchange of India Limited	1.38%
<b>TOTAL EQUITY HOLDING</b>	<b>97.42%</b>

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>Treasury Bill</b>		<b>1.04%</b>
364 Days Tbill (MD 25/06/2026)	SOV	0.59%
364 Days Tbill (MD 04/02/2027)	SOV	0.45%
<b>Total Fixed Income Holdings</b>		<b>1.04%</b>
TREPS, Cash & Other Net Current Assets Including Short Futures		1.54%
<b>GRAND TOTAL</b>		<b>100.00%</b>

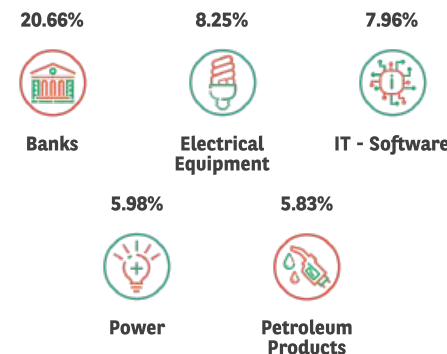
Investment in Top 10 scrips constitutes 42.03% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

\* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.52%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table

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

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

# Baroda BNP Paribas Large and Mid Cap Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



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 May 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan - IDCW Option	: ₹ 17.5803
Regular Plan - Growth Option	: ₹ 26.6556
Direct Plan - IDCW Option	: ₹ 20.3024
Direct Plan - Growth Option	: ₹ 28.9520

### Benchmark Index (AMFI Tier 1)

BSE 250 Large & Mid Cap TRI

### Date of Allotment

September 04, 2020

Monthly AAUM As on May 31, 2026 : ₹1,747.56 Crores

AUM## As on May 31, 2026 : ₹1,752.05 Crores

### Fund Manager

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

### Load Structure

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

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 1.78%
BER - Direct Plan (%)	: 0.71%
Portfolio Turnover Ratio	: 0.94
Standard Deviation*	: 16.37%
Beta*	: 1.03
Sharpe Ratio*	: 0.63
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

### Key Statistics

No of Stocks	: 50
Portfolio RoE (%)	: 15.65
EPS Growth (%)	: 22.76

## MINIMUM INVESTMENT AMOUNT

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

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

The risk free rate of return considered for calculation of Sharpe ratio is 5.52%, as per 1 day MIBOR rate on the last business day of the month.

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

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

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>17.42%</b>
✓ IndusInd Bank Limited	3.13%
✓ The Federal Bank Limited	3.05%
✓ HDFC Bank Limited	2.97%
Axis Bank Limited	2.20%
ICICI Bank Limited	1.69%
Kotak Mahindra Bank Limited	1.66%
Karur Vysya Bank Limited	1.48%
State Bank of India	1.24%
<b>Chemicals &amp; Petrochemicals</b>	<b>6.67%</b>
✓ Solar Industries India Limited	2.60%
Navin Fluorine International Limited	2.49%
Linde India Limited	1.58%
<b>IT - Software</b>	<b>6.06%</b>
✓ Persistent Systems Limited	2.82%
Infosys Limited	1.72%
Tech Mahindra Limited	1.52%
<b>Electrical Equipment</b>	<b>4.99%</b>
✓ Bharat Heavy Electricals Limited	3.23%
GE Vernova T&D India Limited	1.76%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.95%</b>
Lupin Limited	1.94%
Sun Pharmaceutical Industries Limited	1.80%
Ajanta Pharma Limited	1.21%
<b>Petroleum Products</b>	<b>4.64%</b>
✓ Reliance Industries Limited	2.90%
Hindustan Petroleum Corporation Limited	1.74%
<b>Insurance</b>	<b>4.48%</b>
Max Financial Services Limited	2.39%
SBI Life Insurance Company Limited	2.09%
<b>Industrial Products</b>	<b>4.23%</b>
✓ Cummins India Limited	2.69%
KEI Industries Limited	1.54%
<b>Automobiles</b>	<b>4.05%</b>
Eicher Motors Limited	2.05%
Mahindra & Mahindra Limited	2.00%
<b>Auto Components</b>	<b>3.76%</b>
Samvardhana Motherson International Limited	2.50%
UNO Minda Limited	1.26%
<b>Capital Markets</b>	<b>3.56%</b>
Multi Commodity Exchange of India Limited	2.36%
360 One WAM Limited	1.20%
<b>Telecom - Services</b>	<b>2.87%</b>
✓ Bharti Airtel Limited	2.87%
<b>Consumer Durables</b>	<b>2.74%</b>
Titan Company Limited	1.74%
Blue Star Limited	1.00%
<b>Beverages</b>	<b>2.61%</b>
✓ Radico Khaitan Limited	2.61%
<b>Ferrous Metals</b>	<b>2.58%</b>
Jindal Steel Limited	2.58%
<b>Aerospace &amp; Defense</b>	<b>2.34%</b>
Bharat Electronics Limited	2.34%
<b>Construction</b>	<b>2.33%</b>
Larsen & Toubro Limited	2.33%
<b>Financial Technology (Fintech)</b>	<b>2.33%</b>
One 97 Communications Limited	2.33%
<b>Finance</b>	<b>2.03%</b>
Shriram Finance Limited	2.03%
<b>Food Products</b>	<b>1.93%</b>
Britannia Industries Limited	1.93%
<b>Leisure Services</b>	<b>1.49%</b>
The Indian Hotels Company Limited	1.49%
<b>Power</b>	<b>1.49%</b>

EQUITY HOLDINGS	% of Net Assets
NHPC Limited	1.49%
<b>IT - Services</b>	<b>1.45%</b>
Sagility Limited	1.45%
<b>Commercial Services &amp; Supplies</b>	<b>1.26%</b>
Smartworks Coworking Spaces Ltd	1.26%
<b>Cement &amp; Cement Products</b>	<b>1.22%</b>
JK Cement Limited	1.22%
<b>Non - Ferrous Metals</b>	<b>1.09%</b>
National Aluminium Company Limited	1.09%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>1.22%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>95.79%</b>

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>Treasury Bill</b>		<b>0.84%</b>
364 Days Tbill (MD 17/09/2026)	SOV	0.84%
<b>Total Fixed Income Holdings</b>		<b>0.84%</b>
TREPS, Cash & Other Net Current Assets		3.37%
<b>GRAND TOTAL</b>		<b>100.00%</b>

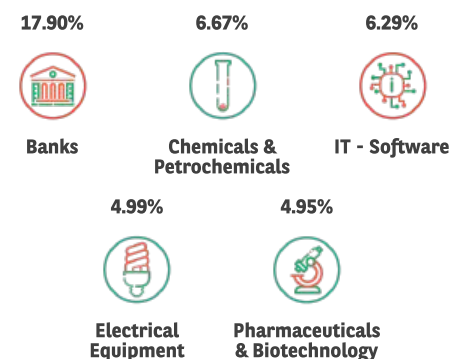
Investment in Top 10 scrips constitutes 28.87% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

\* refer Glossary page

For Distribution History kindly refer Distribution History table

# Baroda BNP Paribas Mid Cap Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



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 May 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan - IDCW Option	: ₹ 56.7625
Regular Plan - Growth Option	: ₹ 109.0481
Direct Plan - IDCW Option	: ₹ 72.6463
Direct Plan - Growth Option	: ₹ 131.4142

### Benchmark Index (AMFI Tier 1)

Nifty Midcap 150 TRI

### Date of Allotment

May 02, 2006

Monthly AAUM As on May 31, 2026	: ₹2,445.75 Crores
AUM## As on May 31, 2026	: ₹2,460.72 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 1.71%
BER - Direct Plan (%)	: 0.49%
Portfolio Turnover Ratio	: 0.49
Standard Deviation***	: 15.72%
Beta***	: 0.84
Sharpe Ratio***	: 0.97

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

### Key Statistics

No of Stocks	: 70
Portfolio RoE (%)	: 17.35
EPS Growth (%)	: 43.54

## 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

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

\* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.52%, as per 1 day MIBOR rate on the last business day of the month.

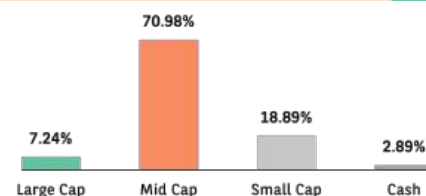
^Mr. Rohan Korde was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.

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

## PORTFOLIO (✓ Top 10 Holdings)

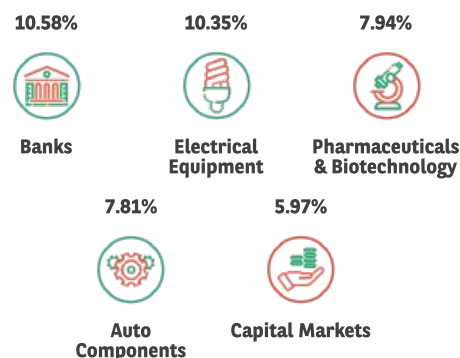
EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
<b>Electrical Equipment</b>	<b>10.35%</b>	Shree Cement Limited	1.13%
✓ GE Vernova T&D India Limited	3.66%	<b>Telecom - Services</b>	<b>1.12%</b>
✓ Bharat Heavy Electricals Limited	3.39%	Bharti Hexacom Limited	1.12%
✓ Hitachi Energy India Limited	3.03%	<b>Diversified</b>	<b>1.07%</b>
<b>Banks</b>	<b>10.06%</b>	3M India Limited	1.07%
✓ Indian Bank	2.51%	<b>Aerospace &amp; Defense</b>	<b>1.04%</b>
✓ The Federal Bank Limited	2.35%	Aegus Limited	1.04%
Ujjivan Small Finance Bank Limited	1.56%	<b>Commercial Services &amp; Supplies</b>	<b>0.90%</b>
Yes Bank Limited	1.37%	Firstsource Solutions Limited	0.90%
Karur Vysya Bank Limited	1.23%	<b>Personal Products</b>	<b>0.88%</b>
AU Small Finance Bank Limited	1.04%	Procter & Gamble Hygiene and Health Care Limited	0.88%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.94%</b>	<b>LESS THAN 0.75% EXPOSURE</b>	<b>5.71%</b>
✓ Actuaas Chemicals Limited	2.17%	<b>TOTAL EQUITY HOLDING</b>	<b>97.12%</b>
IPCA Laboratories Limited	1.86%	<b>PREFSHARE TOTAL</b>	<b>0.01%</b>
Abbott India Limited	1.53%	6% TVS Motor Co Non Conv Rede Pref Shares	0.01%
GlaxoSmithKline Pharmaceuticals Limited	1.33%	01SEP26	
Mankind Pharma Limited	1.05%		
<b>Auto Components</b>	<b>6.65%</b>		
Bharat Forge Limited	1.59%		
Schaeffler India Limited	1.59%		
ZF Commercial Vehicle Control Systems India Limited	1.49%		
Bosch Limited	1.15%		
Itekt India Limited	0.83%		
<b>Capital Markets</b>	<b>5.97%</b>		
✓ BSE Limited	2.83%		
Nippon Life India Asset Management Limited	1.70%		
Multi Commodity Exchange of India Limited	1.44%		
<b>Chemicals &amp; Petrochemicals</b>	<b>4.04%</b>		
✓ Navin Fluorine International Limited	2.63%		
Linde India Limited	1.41%		
<b>Healthcare Services</b>	<b>3.93%</b>		
Fortis Healthcare Limited	1.70%		
Aster DM Healthcare Limited	1.19%		
Max Healthcare Institute Limited	1.04%		
<b>Financial Technology (Fintech)</b>	<b>3.71%</b>		
✓ PB Fintech Limited	2.41%		
One 97 Communications Limited	1.30%		
<b>Retailing</b>	<b>3.64%</b>		
Swiggy Limited	1.42%		
FSN E-Commerce Ventures Limited	1.23%		
Vishal Mega Mart Limited	0.99%		
<b>Insurance</b>	<b>2.83%</b>		
Max Financial Services Limited	1.47%		
ICICI Lombard General Insurance Company Limited	1.36%		
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>2.72%</b>		
Escorts Kubota Limited	1.39%		
Ashok Leyland Limited	1.33%		
<b>Finance</b>	<b>2.56%</b>		
Sundaram Finance Limited	1.45%		
CRISIL Limited	1.11%		
<b>Industrial Products</b>	<b>2.45%</b>		
Cummins India Limited	1.43%		
Astral Limited	1.02%		
<b>IT - Software</b>	<b>2.30%</b>		
Persistent Systems Limited	1.48%		
Oracle Financial Services Software Limited	0.82%		
<b>Non - Ferrous Metals</b>	<b>2.07%</b>		
✓ National Aluminium Company Limited	2.07%		
<b>Consumer Durables</b>	<b>2.05%</b>		
Metro Brands Limited	1.04%		
LG Electronics India Ltd	1.01%		
<b>Realty</b>	<b>1.94%</b>		
The Phoenix Mills Limited	1.94%		
<b>Petroleum Products</b>	<b>1.92%</b>		
Hindustan Petroleum Corporation Limited	1.92%		
<b>Power</b>	<b>1.91%</b>		
JSW Energy Limited	1.12%		
NHPC Limited	0.79%		
<b>Automobiles</b>	<b>1.89%</b>		
TVS Motor Company Limited	1.09%		
Hero MotoCorp Limited	0.80%		
<b>IT - Services</b>	<b>1.72%</b>		
Sagility Limited	1.72%		
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.32%</b>		
Coromandel International Limited	1.32%		
<b>Agricultural Food &amp; other Products</b>	<b>1.30%</b>		
Manico Limited	1.30%		
<b>Cement &amp; Cement Products</b>	<b>1.13%</b>		

## 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 May 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular IDCW	: ₹ 12.9608
Regular Growth	: ₹ 13.3007
Direct IDCW	: ₹ 13.4581
Direct Growth	: ₹ 13.7915

### Benchmark Index (AMFI Tier 1)

Nifty Small Cap 250 TRI

### Date of Allotment

October 30, 2023

Monthly AAUM## As on May 31, 2026	: ₹1,231.46 Crores
AUM## As on May 31, 2026	: ₹1,222.14 Crores

### Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	29-Nov-25	33 years
Mr. Himanshu Singh	21-Oct-24	10 years

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### % Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 1.86%
BER - Direct Plan (%)	: 0.80%
Portfolio Turnover Ratio	: 1.01

### Key Statistics

No of Stocks	: 55
Portfolio RoE (%)	: 13.83
EPS Growth (%)	: 52.94

## MINIMUM INVESTMENT AMOUNT

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

\* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website

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

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

## PORTFOLIO (✓ Top 10 Holdings)

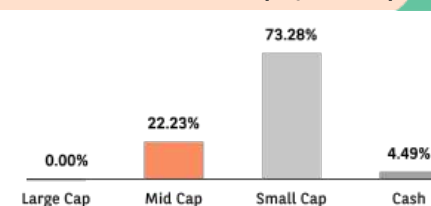
EQUITY HOLDINGS	% of Net Assets
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>12.84%</b>
✓ Laurus Labs Limited	3.62%
✓ JB Chemicals & Pharmaceuticals Limited	2.66%
✓ Emcure Pharmaceuticals Limited	2.37%
AstraZeneca Pharma India Limited	2.27%
Acutaas Chemicals Limited	1.92%
<b>Finance</b>	<b>9.04%</b>
✓ Can Fin Homes Limited	2.36%
Mas Financial Services Limited	2.02%
Manappuram Finance Limited	1.33%
PNB Housing Finance Limited	1.31%
Poonawalla Fincorp Limited	1.07%
IIFL Finance Limited	0.95%
<b>Banks</b>	<b>7.78%</b>
Karur Vysya Bank Limited	2.36%
Ujjivan Small Finance Bank Limited	2.34%
City Union Bank Limited	2.09%
RBL Bank Limited	0.99%
<b>Auto Components</b>	<b>6.43%</b>
Jtekt India Limited	1.97%
Sansera Engineering Limited	1.76%
Motherson Sumi Wiring India Limited	1.59%
Craftsmen Automation Limited	1.11%
<b>Healthcare Services</b>	<b>5.45%</b>
Dr. Lal Path Labs Limited	2.04%
Aster DM Healthcare Limited	1.94%
Nephrocure Health Services Ltd	1.47%
<b>Capital Markets</b>	<b>4.90%</b>
✓ Multi Commodity Exchange of India Limited	3.63%
Aditya Birla Sun Life AMC Limited	1.27%
<b>IT - Services</b>	<b>4.82%</b>
Sagility Limited	2.18%
Inventurus Knowledge Solutions Limited	1.44%
Affle 3i Limited	1.20%
<b>Electrical Equipment</b>	<b>4.63%</b>
✓ Bharat Heavy Electricals Limited	2.74%
Hitachi Energy India Limited	1.89%
<b>Chemicals &amp; Petrochemicals</b>	<b>4.57%</b>
✓ Navin Fluorine International Limited	3.31%
Atul Limited	1.26%
<b>Industrial Products</b>	<b>3.82%</b>
Timken India Limited	1.49%
Finolex Cables Limited	1.39%
KSB Limited	0.94%
<b>Transport Services</b>	<b>3.76%</b>
Delhivery Limited	2.31%
The Great Eastern Shipping Company Limited	1.45%
<b>Non - Ferrous Metals</b>	<b>3.47%</b>
✓ National Aluminium Company Limited	3.47%
<b>Consumer Durables</b>	<b>2.86%</b>
Crompton Greaves Consumer Electricals Limited	1.61%
Amber Enterprises India Limited	1.25%
<b>Other Consumer Services</b>	<b>2.62%</b>
✓ PhysicsWallah Limited	2.62%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>2.40%</b>
✓ BEML Limited	2.40%
<b>Beverages</b>	<b>2.30%</b>
Radico Khaitan Limited	2.30%
<b>Commercial Services &amp; Supplies</b>	<b>2.22%</b>
eClerx Services Limited	2.22%
<b>Leisure Services</b>	<b>2.11%</b>
Travel Food Services Limited	1.20%
Leela Palaces Hotels & Resorts Limited	0.91%
<b>Power</b>	<b>1.84%</b>
Clean Max Enviro Energy Solutions Limited	1.84%
<b>Food Products</b>	<b>1.49%</b>
Zydus Wellness Limited	1.49%
<b>IT - Software</b>	<b>1.39%</b>
Fractal Analytics Ltd	1.39%
<b>Cement &amp; Cement Products</b>	<b>1.21%</b>

EQUITY HOLDINGS	% of Net Assets
The India Cements Limited	1.21%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.82%</b>
Sumitomo Chemical India Limited	0.82%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>2.15%</b>
<b>FUTURES LONG POSITION</b>	<b>0.4%</b>
Kaynes Technology India Limited	0.40%
<b>TOTAL EQUITY HOLDING</b>	<b>95.32%</b>

Total Fixed Income Holdings	% of Net Assets
TREPS, Cash & Other Net Current Assets	4.68%
<b>GRAND TOTAL</b>	<b>100.00%</b>

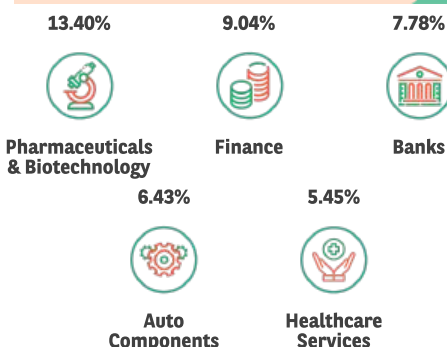
Investment in Top 10 scripts constitutes 29.18% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

# Baroda BNP Paribas Flexi Cap Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

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

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan-IDCW	₹ 12.9578
Regular Plan-Growth Option	₹ 15.5200
Direct Plan-IDCW	₹ 13.6546
Direct Plan-Growth Option	₹ 16.3499

### Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

### Date of Allotment

August 17, 2022

Monthly AAUM As on May 31, 2026	₹1,215.91 Crores
AUM## As on May 31, 2026	₹1,221.25 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	1.86%
BER - Direct Plan (%)	0.85%
Portfolio Turnover Ratio	0.96
Standard Deviation*	15.72%
Beta*	0.98
Sharpe Ratio*	0.57

### Key Statistics

No of Stocks	45
Portfolio RoE (%)	15.13
EPS Growth (%)	25.06

## MINIMUM INVESTMENT AMOUNT

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

\* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website

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

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

## PORTFOLIO (✓ Top 10 Holdings)

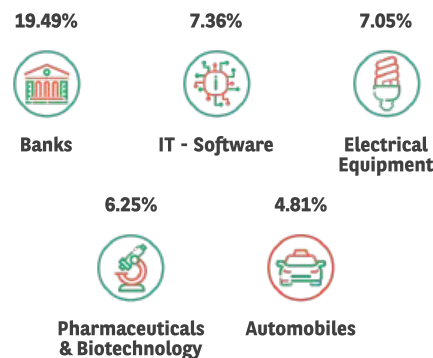
EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>19.49%</b>	SBI Life Insurance Company Limited	2.25%
✓ The Federal Bank Limited	3.43%	<b>Healthcare Services</b>	<b>1.46%</b>
✓ HDFC Bank Limited	3.35%	Metropolis Healthcare Limited	1.46%
✓ IndusInd Bank Limited	3.18%	<b>Power</b>	<b>1.45%</b>
Axis Bank Limited	2.90%	NHPC Limited	1.45%
Karur Vysya Bank Limited	2.01%	<b>Agricultural Food &amp; other Products</b>	<b>1.45%</b>
Kotak Mahindra Bank Limited	1.88%	Tata Consumer Products Limited	1.45%
ICICI Bank Limited	1.75%	<b>Cement &amp; Cement Products</b>	<b>1.22%</b>
State Bank of India	0.99%	UltraTech Cement Limited	1.22%
<b>IT - Software</b>	<b>7.36%</b>	<b>LESS THAN 0.75% EXPOSURE</b>	<b>0.51%</b>
Persistent Systems Limited	2.76%	<b>TOTAL EQUITY HOLDING</b>	<b>95.62%</b>
Tech Mahindra Limited	1.94%		
Infosys Limited	1.57%	<b>FIXED INCOME HOLDINGS</b>	<b>Rating</b>
Fractal Analytics Ltd	1.09%	<b>Treasury Bill</b>	<b>1.21%</b>
<b>Electrical Equipment</b>	<b>7.05%</b>	364 Days Tbill (MD 17/09/2026) SOV	1.21%
✓ Bharat Heavy Electricals Limited	3.16%	<b>Total Fixed Income Holdings</b>	<b>1.21%</b>
Hitachi Energy India Limited	2.20%	TREPS, Cash & Other Net Current Assets	3.17%
GE Vernova T&D India Limited	1.69%	<b>GRAND TOTAL</b>	<b>100.00%</b>
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.25%</b>		
Sun Pharmaceutical Industries Limited	2.14%		
Lupin Limited	1.86%		
Aurobindo Pharma Limited	1.17%		
Ajanta Pharma Limited	1.08%		
<b>Petroleum Products</b>	<b>4.72%</b>		
✓ Reliance Industries Limited	3.03%		
Hindustan Petroleum Corporation Limited	1.69%		
<b>Chemicals &amp; Petrochemicals</b>	<b>4.58%</b>		
✓ Solar Industries India Limited	2.99%		
Linde India Limited	1.59%		
<b>Industrial Products</b>	<b>4.35%</b>		
Cummins India Limited	2.41%		
Polycab India Limited	1.94%		
<b>Automobiles</b>	<b>4.30%</b>		
Mahindra & Mahindra Limited	2.24%		
Eicher Motors Limited	2.06%		
<b>Non - Ferrous Metals</b>	<b>3.69%</b>		
✓ Hindalco Industries Limited	3.69%		
<b>Telecom - Services</b>	<b>3.37%</b>		
✓ Bharti Airtel Limited	3.37%		
<b>Construction</b>	<b>3.34%</b>		
✓ Larsen & Toubro Limited	3.34%		
<b>IT - Services</b>	<b>3.25%</b>		
Sagility Limited	1.71%		
Amagi Media Labs Limited	1.54%		
<b>Ferrous Metals</b>	<b>2.97%</b>		
✓ Jindal Steel Limited	2.97%		
<b>Consumer Durables</b>	<b>2.71%</b>		
Titan Company Limited	1.67%		
Blue Star Limited	1.04%		
<b>Financial Technology (Fintech)</b>	<b>2.70%</b>		
One 97 Communications Limited	2.70%		
<b>Aerospace &amp; Defense</b>	<b>2.52%</b>		
Bharat Electronics Limited	2.52%		
<b>Finance</b>	<b>2.33%</b>		
Shriram Finance Limited	2.33%		
<b>Beverages</b>	<b>2.30%</b>		
Radico Khaitan Limited	2.30%		
<b>Insurance</b>	<b>2.25%</b>		

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 5)



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

The risk free rate of return considered for calculation of Sharpe ratio is 5.52%, as per 1 day MIBOR rate on the last business day of the month.

# Baroda BNP Paribas Multi Cap Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

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

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan - IDCW Option	: ₹ 50.8506
Regular Plan - Growth Option	: ₹ 286.8260
Direct Plan - IDCW Option	: ₹ 54.5056
Direct Plan - Growth Option	: ₹ 324.8563

### Benchmark Index (AMFI Tier 1)

Nifty 500 Multicap 50 25 25 TRI

### Date of Allotment

September 12, 2003

Monthly AAUM As on May 31, 2026	: ₹3,276.53 Crores
AUM## As on May 31, 2026	: ₹3,282.49 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 1.66%
BER - Direct Plan (%)	: 0.75%
Portfolio Turnover Ratio	: 0.95
Standard Deviation***	: 15.83%
Beta***	: 0.91
Sharpe Ratio***	: 0.69

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

### Key Statistics

No of Stocks	: 60
Portfolio RoE (%)	: 16.65
EPS Growth (%)	: 39.00

## MINIMUM INVESTMENT AMOUNT

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

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

\* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.52%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

For complete portfolio, kindly refer the website

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

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

## PORTFOLIO (✓ Top 10 Holdings)

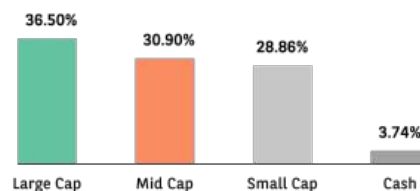
EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>14.18%</b>
✓ IndusInd Bank Limited	2.86%
✓ Karur Vysya Bank Limited	2.20%
Axis Bank Limited	2.06%
HDFC Bank Limited	1.87%
State Bank of India	1.47%
ICICI Bank Limited	1.44%
The Jammu & Kashmir Bank Limited	1.28%
RBL Bank Limited	1.00%
<b>IT - Software</b>	<b>7.43%</b>
✓ Persistent Systems Limited	2.69%
Tech Mahindra Limited	1.81%
Fractal Analytics Ltd	1.52%
Infosys Limited	1.41%
<b>Capital Markets</b>	<b>6.39%</b>
BSE Limited	1.89%
Multi Commodity Exchange of India Limited	1.85%
Nippon Life India Asset Management Limited	1.68%
Aditya Birla Sun Life AMC Limited	0.97%
<b>Consumer Durables</b>	<b>5.76%</b>
Titan Company Limited	2.11%
Crompton Greaves Consumer Electricals Limited	1.71%
Amber Enterprises India Limited	1.04%
Blue Star Limited	0.90%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.57%</b>
JB Chemicals & Pharmaceuticals Limited	2.15%
Acutaas Chemicals Limited	2.05%
Sun Pharmaceutical Industries Limited	1.37%
<b>Chemicals &amp; Petrochemicals</b>	<b>5.48%</b>
✓ Navin Fluorine International Limited	2.66%
Linde India Limited	1.43%
Solar Industries India Limited	1.39%
<b>Automobiles</b>	<b>5.16%</b>
TVS Motor Company Limited	2.04%
Mahindra & Mahindra Limited	1.72%
Maruti Suzuki India Limited	1.40%
<b>Electrical Equipment</b>	<b>4.99%</b>
✓ Bharat Heavy Electricals Limited	2.82%
✓ Hitachi Energy India Limited	2.17%
<b>Finance</b>	<b>4.31%</b>
Shriram Finance Limited	2.02%
Bajaj Finance Limited	1.18%
Aditya Birla Capital Limited	1.11%
<b>Petroleum Products</b>	<b>4.01%</b>
✓ Reliance Industries Limited	2.21%
Hindustan Petroleum Corporation Limited	1.80%
<b>Industrial Products</b>	<b>3.26%</b>
Cummins India Limited	2.15%
Timken India Limited	1.11%
<b>Insurance</b>	<b>3.23%</b>
✓ SBI Life Insurance Company Limited	2.23%
Max Financial Services Limited	1.00%
<b>Telecom - Services</b>	<b>2.93%</b>
✓ Bharti Airtel Limited	2.93%
<b>Beverages</b>	<b>2.20%</b>
✓ Radico Khaitan Limited	2.20%
<b>Construction</b>	<b>2.11%</b>
Larsen & Toubro Limited	2.11%
<b>Healthcare Services</b>	<b>1.96%</b>
Dr. Lal Path Labs Limited	1.96%
<b>Transport Services</b>	<b>1.93%</b>
Delhivery Limited	1.93%
<b>Minerals &amp; Mining</b>	<b>1.88%</b>
NMDC Limited	1.88%
<b>IT - Services</b>	<b>1.88%</b>
Sagility Limited	1.88%
<b>Non - Ferrous Metals</b>	<b>1.62%</b>
National Aluminium Company Limited	1.62%
<b>Food Products</b>	<b>1.59%</b>
Britannia Industries Limited	1.59%

EQUITY HOLDINGS	% of Net Assets
<b>Financial Technology (Fintech)</b>	<b>1.43%</b>
One 97 Communications Limited	1.43%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.42%</b>
BEML Limited	1.42%
<b>Power</b>	<b>1.25%</b>
NHPC Limited	1.25%
<b>Cement &amp; Cement Products</b>	<b>1.12%</b>
The India Cements Limited	1.12%
<b>Leisure Services</b>	<b>0.91%</b>
Travel Food Services Limited	0.91%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>2.32%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>96.32%</b>
<b>PREFSHARE TOTAL</b>	<b>0.03%</b>
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.03%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>Treasury Bill</b>		<b>1.05%</b>
364 Days Tbill (MD 17/09/2026)	SOV	1.05%
<b>Total Fixed Income Holdings</b>		<b>1.05%</b>
TREPS, Cash & Other Net Current Assets		2.60%
<b>GRAND TOTAL</b>		<b>100.00%</b>

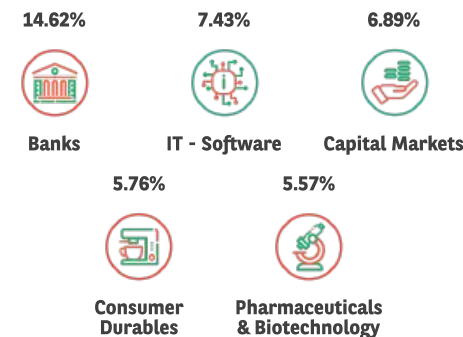
Investment in Top 10 scrips constitutes 24.97% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

# Baroda BNP Paribas Value Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

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

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan-IDCW	: ₹ 12.4587
Regular Plan-Growth Option	: ₹ 13.6643
Direct Plan-IDCW	: ₹ 12.9501
Direct Plan-Growth Option	: ₹ 14.2024

### Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

### Date of Allotment

June 07, 2023

Monthly AAUM As on May 31, 2026	: ₹1,051.87 Crores
AUM## As on May 31, 2026	: ₹1,041.30 Crores

### Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram	29-Nov-25	27 years
Mr. Himanshu Singh	21-Oct-24	10 years

### Load Structure

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

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 1.90%
BER - Direct Plan (%)	: 0.99%
Portfolio Turnover Ratio	: 0.63

### Key Statistics

No of Stocks	: 52
Portfolio RoE (%)	: 18.58
EPS Growth (%)	: 16.75

## MINIMUM INVESTMENT AMOUNT

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

\* refer Glossary page

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

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>18.48%</b>
✓ HDFC Bank Limited	5.08%
✓ ICICI Bank Limited	4.34%
Kotak Mahindra Bank Limited	2.29%
State Bank of India	2.08%
Yes Bank Limited	1.34%
Canara Bank	1.13%
IndusInd Bank Limited	1.11%
Axis Bank Limited	1.11%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>11.76%</b>
✓ Divi's Laboratories Limited	3.17%
✓ Sun Pharmaceutical Industries Limited	2.33%
JB Chemicals & Pharmaceuticals Limited	2.06%
Zydus Lifesciences Limited	1.86%
Alkem Laboratories Limited	1.19%
Sanofi Consumer Healthcare India Limited	1.15%
<b>Electrical Equipment</b>	<b>9.80%</b>
✓ GE Vernova T&D India Limited	5.12%
✓ Bharat Heavy Electricals Limited	4.68%
<b>IT - Software</b>	<b>8.28%</b>
✓ Infosys Limited	2.31%
Tech Mahindra Limited	2.05%
Tata Consultancy Services Limited	1.95%
Wipro Limited	1.06%
Birlasoft Limited	0.91%
<b>Petroleum Products</b>	<b>6.51%</b>
✓ Reliance Industries Limited	6.51%
<b>Power</b>	<b>6.46%</b>
Power Grid Corporation of India Limited	1.93%
NHPC Limited	1.91%
Tata Power Company Limited	1.45%
SJVN Limited	1.17%
<b>Automobiles</b>	<b>5.05%</b>
Hero MotoCorp Limited	2.12%
Eicher Motors Limited	1.67%
Maruti Suzuki India Limited	1.26%
<b>Non - Ferrous Metals</b>	<b>4.06%</b>
✓ Hindustan Zinc Limited	2.30%
National Aluminium Company Limited	1.76%
<b>Construction</b>	<b>4.05%</b>
✓ Larsen & Toubro Limited	4.05%
<b>Cement &amp; Cement Products</b>	<b>2.96%</b>
UltraTech Cement Limited	1.69%
The India Cements Limited	1.27%
<b>Auto Components</b>	<b>2.83%</b>
Jtekt India Limited	1.56%
Tenneco Clean Air India Limited	1.27%
<b>Diversified FMCG</b>	<b>2.79%</b>
ITC Limited	1.49%
Hindustan Unilever Limited	1.30%
<b>Consumer Durables</b>	<b>2.07%</b>
LG Electronics India Ltd	1.12%
JSW Dulux Limited	0.95%
<b>Oil</b>	<b>2.06%</b>
Oil India Limited	2.06%
<b>Aerospace &amp; Defense</b>	<b>1.78%</b>
Bharat Electronics Limited	1.78%
<b>Capital Markets</b>	<b>1.28%</b>
Multi Commodity Exchange of India Limited	1.28%
<b>Insurance</b>	<b>1.23%</b>
HDFC Life Insurance Company Limited	1.23%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.21%</b>
Tata Motors Ltd	1.21%
<b>Consumable Fuels</b>	<b>1.07%</b>
Coal India Limited	1.07%

EQUITY HOLDINGS	% of Net Assets
<b>Gas</b>	<b>0.95%</b>
Mahanagar Gas Limited	0.95%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>2.47%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>97.15%</b>

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>Treasury Bill</b>		<b>0.46%</b>
364 Days Tbill (MD 04/02/2027)	SOV	0.46%
<b>Total Fixed Income Holdings</b>		<b>0.46%</b>
TREPS, Cash & Other Net Current Assets		2.39%
<b>GRAND TOTAL</b>		<b>100.00%</b>

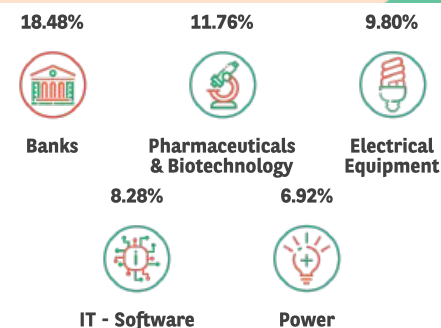
Investment in Top 10 scrips constitutes 39.89% of the portfolio

## 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 May 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular IDCW	: ₹ 9.3940
Regular Growth	: ₹ 9.3940
Direct IDCW	: ₹ 9.6466
Direct Growth	: ₹ 9.6466

### Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

### Date of Allotment

September 11, 2024

Monthly AAUM As on May 31, 2026	: ₹635.88 Crores
AUM## As on May 31, 2026	: ₹623.25 Crores

### Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram	29-Nov-25	27 years
Mr. Himanshu Singh	21-Oct-24	10 years

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 2.05%
BER - Direct Plan (%)	: 1.01%
Portfolio Turnover Ratio	: 0.50

### Key Statistics

No of Stocks	: 46
Portfolio RoE (%)	: 22.77
EPS Growth (%)	: 19.21

## 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

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

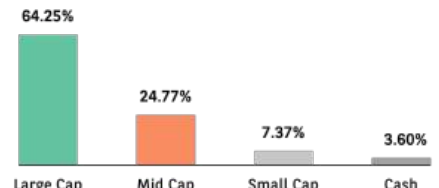
\* refer Glossary page

The scheme currently does not have Distribution History.

## PORTFOLIO (✓ Top 10 Holdings)

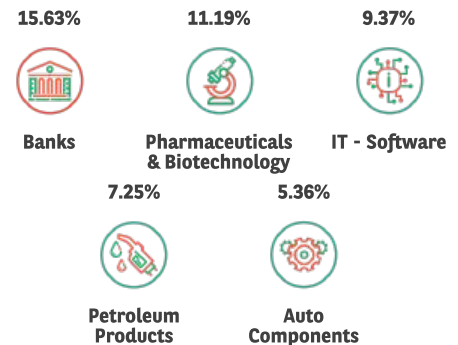
EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>15.63%</b>	<b>FUTURES LONG POSITION</b>	<b>1.62%</b>
✓ HDFC Bank Limited	5.16%	Multi Commodity Exchange of India Limited	1.62%
✓ ICICI Bank Limited	4.46%	<b>TOTAL EQUITY HOLDING</b>	<b>96.63%</b>
Kotak Mahindra Bank Limited	2.17%		
State Bank of India	1.95%	<b>FIXED INCOME HOLDINGS</b>	<b>Rating % of Net Assets</b>
Canara Bank	1.89%	<b>Treasury Bill</b>	<b>1.60%</b>
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>11.19%</b>	364 Days Tbill (MD 11/06/2026)	SOV 1.60%
✓ JB Chemicals & Pharmaceuticals Limited	3.76%	<b>Total Fixed Income Holdings</b>	<b>1.60%</b>
✓ Divi's Laboratories Limited	2.60%	TREPS, Cash & Other Net Current Assets	1.77%
✓ Sun Pharmaceutical Industries Limited	2.60%	<b>GRAND TOTAL</b>	<b>100.00%</b>
GlaxoSmithKline Pharmaceuticals Limited	2.23%		
<b>IT - Software</b>	<b>9.37%</b>	Investment in Top 10 scrips constitutes 39.88% of the portfolio	
✓ Infosys Limited	2.51%		
Tech Mahindra Limited	1.93%		
Oracle Financial Services Software Limited	1.70%		
Tata Consultancy Services Limited	1.14%		
Wipro Limited	1.06%		
HCL Technologies Limited	1.03%		
<b>Petroleum Products</b>	<b>7.25%</b>		
✓ Reliance Industries Limited	7.25%		
<b>Auto Components</b>	<b>5.36%</b>		
Bharat Forge Limited	2.26%		
Tenneco Clean Air India Limited	1.78%		
Bosch Limited	1.32%		
<b>Construction</b>	<b>5.00%</b>		
✓ Larsen & Toubro Limited	5.00%		
<b>Electrical Equipment</b>	<b>4.09%</b>		
✓ GE Vernova T&D India Limited	4.09%		
<b>Automobiles</b>	<b>4.07%</b>		
Hero MotoCorp Limited	2.34%		
Eicher Motors Limited	1.73%		
<b>Non - Ferrous Metals</b>	<b>4.05%</b>		
✓ National Aluminium Company Limited	2.45%		
Hindustan Zinc Limited	1.60%		
<b>Food Products</b>	<b>3.78%</b>		
Nestle India Limited	2.28%		
Britannia Industries Limited	1.50%		
<b>Oil</b>	<b>3.59%</b>		
Oil India Limited	2.06%		
Oil & Natural Gas Corporation Limited	1.53%		
<b>Finance</b>	<b>3.19%</b>		
Bajaj Finance Limited	1.97%		
Cholamandalam Investment and Finance Company Ltd	1.22%		
<b>Power</b>	<b>3.12%</b>		
NHPC Limited	1.82%		
SJVN Limited	1.30%		
<b>Beverages</b>	<b>2.24%</b>		
Radico Khaitan Limited	2.24%		
<b>Cement &amp; Cement Products</b>	<b>2.16%</b>		
UltraTech Cement Limited	2.16%		
<b>Healthcare Services</b>	<b>1.81%</b>		
Max Healthcare Institute Limited	1.81%		
<b>Capital Markets</b>	<b>1.59%</b>		
360 One WAM Limited	1.59%		
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.40%</b>		
Escorts Kubota Limited	1.40%		
<b>Consumer Durables</b>	<b>1.32%</b>		
LG Electronics India Ltd	1.32%		
<b>Diversified FMCG</b>	<b>1.24%</b>		
ITC Limited	1.24%		
<b>Consumable Fuels</b>	<b>1.12%</b>		
Coal India Limited	1.12%		
<b>LESS THAN 0.75% EXPOSURE</b>	<b>2.44%</b>		

## 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 May 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan - IDCW Option	: ₹ 13.5614
Regular Plan - Growth Option	: ₹ 20.5758
Direct Plan - IDCW Option	: ₹ 15.5632
Direct Plan - Growth Option	: ₹ 23.6655

### Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

### Date of Allotment

October 06, 2017

Monthly AAUM As on May 31, 2026	: ₹654.60 Crores
AUM## As on May 31, 2026	: ₹647.39 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 2.05%
BER - Direct Plan (%)	: 0.52%
Portfolio Turnover Ratio	: 1.40
Standard Deviation*	: 17.29%
Beta*	: 1.07
Sharpe Ratio*	: 0.27
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

### Key Statistics

No of Stocks	: 28
Portfolio RoE (%)	: 17.74
EPS Growth (%)	: 28.35

## MINIMUM INVESTMENT AMOUNT

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

\* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.52%, as per 1 day MIBOR rate on the last business day of the month.

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

For Distribution History kindly refer Distribution History table.

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>22.80%</b>
✓ Axis Bank Limited	5.96%
✓ IndusInd Bank Limited	5.30%
✓ State Bank of India	4.10%
Kotak Mahindra Bank Limited	2.82%
Karur Vysya Bank Limited	2.01%
HDFC Bank Limited	1.44%
Union Bank of India	1.17%
<b>Telecom - Services</b>	<b>9.18%</b>
✓ Bharti Airtel Limited	9.18%
<b>IT - Software</b>	<b>8.18%</b>
Tech Mahindra Limited	3.84%
Persistent Systems Limited	2.41%
Mphasis Limited	1.93%
<b>Power</b>	<b>7.85%</b>
✓ NHPC Limited	4.26%
Power Grid Corporation of India Limited	3.59%
<b>Automobiles</b>	<b>6.14%</b>
✓ Mahindra & Mahindra Limited	4.00%
Eicher Motors Limited	1.11%
Ola Electric Mobility Ltd	1.03%
<b>Capital Markets</b>	<b>5.02%</b>
✓ Multi Commodity Exchange of India Limited	5.02%
<b>Consumer Durables</b>	<b>4.41%</b>
✓ Titan Company Limited	4.41%
<b>Chemicals &amp; Petrochemicals</b>	<b>4.40%</b>
✓ Navin Fluorine International Limited	4.40%
<b>Consumable Fuels</b>	<b>4.24%</b>
✓ Coal India Limited	4.24%
<b>Aerospace &amp; Defense</b>	<b>3.81%</b>
Bharat Electronics Limited	3.81%
<b>Construction</b>	<b>3.78%</b>
Larsen & Toubro Limited	3.78%
<b>Electrical Equipment</b>	<b>3.45%</b>
Bharat Heavy Electricals Limited	3.45%
<b>Financial Technology (Fintech)</b>	<b>3.29%</b>
One 97 Communications Limited	3.29%
<b>Insurance</b>	<b>2.83%</b>
SBI Life Insurance Company Limited	2.83%
<b>Industrial Products</b>	<b>2.20%</b>

EQUITY HOLDINGS	% of Net Assets
Polycab India Limited	2.20%
<b>Food Products</b>	<b>2.01%</b>
Britannia Industries Limited	2.01%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.39%</b>
Sun Pharmaceutical Industries Limited	1.39%
<b>TOTAL EQUITY HOLDING</b>	<b>94.98%</b>
<b>Total Fixed Income Holdings</b>	
TREPS, Cash & Other Net Current Assets	5.02%
<b>GRAND TOTAL</b>	<b>100.00%</b>

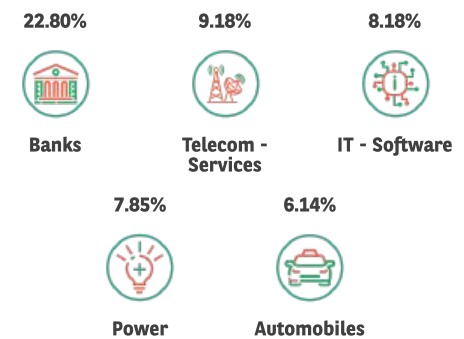
Investment in Top 10 scrips constitutes 50.87% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 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 May 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan - IDCW Option	: ₹ 21.0942
Regular Plan - Growth Option	: ₹ 95.9696
Direct Plan - IDCW Option	: ₹ 27.0458
Direct Plan - Growth Option	: ₹ 109.3021

### Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

### Date of Allotment

January 05, 2006

Monthly AUM As on May 31, 2026	: ₹885.34 Crores
AUM## As on May 31, 2026	: ₹881.63 Crores

### Fund Manager

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

### Load Structure

Exit Load: • Nil#

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 1.96%
BER - Direct Plan (%)	: 0.92%
Portfolio Turnover Ratio	: 0.41
Standard Deviation***	: 15.39%
Beta***	: 0.96
Sharpe Ratio***	: 0.71
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

### Key Statistics

No of Stocks	: 48
Portfolio RoE (%)	: 15.74
EPS Growth (%)	: 26.11

## MINIMUM INVESTMENT AMOUNT#

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

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

\* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.52%, as per 1 day MIBOR rate on the last business day of the month.

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

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

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>19.86%</b>
✓ HDFC Bank Limited	4.64%
✓ State Bank of India	3.61%
✓ ICICI Bank Limited	3.56%
Axis Bank Limited	2.33%
The Federal Bank Limited	1.64%
Kotak Mahindra Bank Limited	1.63%
Ujivan Small Finance Bank Limited	1.39%
AU Small Finance Bank Limited	1.06%
<b>Electrical Equipment</b>	<b>7.14%</b>
✓ Hitachi Energy India Limited	3.82%
✓ Bharat Heavy Electricals Limited	3.32%
<b>Automobiles</b>	<b>6.73%</b>
TVS Motor Company Limited	2.30%
Maruti Suzuki India Limited	1.86%
Mahindra & Mahindra Limited	1.55%
Eicher Motors Limited	1.02%
<b>Petroleum Products</b>	<b>5.78%</b>
✓ Reliance Industries Limited	4.22%
Hindustan Petroleum Corporation Limited	1.56%
<b>Chemicals &amp; Petrochemicals</b>	<b>4.87%</b>
✓ Navin Fluorine International Limited	2.56%
Linde India Limited	2.31%
<b>IT - Software</b>	<b>3.97%</b>
Tech Mahindra Limited	2.26%
Infosys Limited	1.71%
<b>Finance</b>	<b>3.95%</b>
Tata Capital Limited	1.39%
Aditya Birla Capital Limited	1.35%
Cholamandalam Investment and Finance Company Ltd	1.21%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.58%</b>
Sun Pharmaceutical Industries Limited	2.07%
Divi's Laboratories Limited	1.51%
<b>Industrial Products</b>	<b>3.53%</b>
Cummins India Limited	2.00%
KEI Industries Limited	1.53%
<b>Telecom - Services</b>	<b>3.01%</b>
✓ Bharti Airtel Limited	3.01%
<b>Construction</b>	<b>3.01%</b>
✓ Larsen & Toubro Limited	3.01%
<b>Insurance</b>	<b>2.97%</b>
Max Financial Services Limited	1.72%
SBI Life Insurance Company Limited	1.25%
<b>IT - Services</b>	<b>2.95%</b>
Sagility Limited	2.14%
Amagi Media Labs Limited	0.81%
<b>Capital Markets</b>	<b>2.90%</b>
Nippon Life India Asset Management Limited	2.00%
Computer Age Management Services Limited	0.90%
<b>Non - Ferrous Metals</b>	<b>2.81%</b>
✓ Hindalco Industries Limited	2.81%
<b>Consumer Durables</b>	<b>2.54%</b>
Titan Company Limited	2.54%
<b>Beverages</b>	<b>2.39%</b>
Radico Khaitan Limited	2.39%
<b>Aerospace &amp; Defense</b>	<b>1.98%</b>
Bharat Electronics Limited	1.98%
<b>Food Products</b>	<b>1.78%</b>
Britannia Industries Limited	1.78%
<b>Leisure Services</b>	<b>1.56%</b>
Travel Food Services Limited	1.56%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.42%</b>
Tata Motors Ltd	1.42%
<b>Retailing</b>	<b>1.42%</b>

EQUITY HOLDINGS	% of Net Assets
Vishal Mega Mart Limited	1.42%
<b>Financial Technology (Fintech)</b>	<b>1.40%</b>
One 97 Communications Limited	1.40%
<b>Power</b>	<b>1.38%</b>
NTPC Limited	1.38%
<b>Cement &amp; Cement Products</b>	<b>1.30%</b>
UltraTech Cement Limited	1.30%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>1.16%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>95.39%</b>
<b>PREFSHARE TOTAL</b>	<b>0.03%</b>
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.03%
<b>Total Fixed Income Holdings</b>	
TREPS, Cash & Other Net Current Assets	4.58%
<b>GRAND TOTAL</b>	<b>100.00%</b>

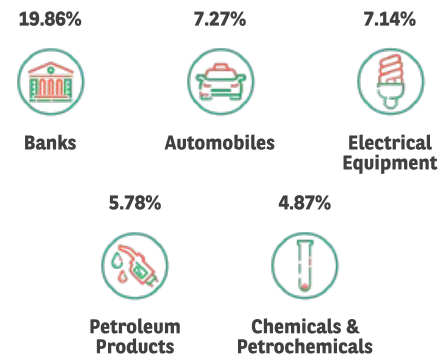
Investment in Top 10 scrips constitutes 34.56% of the portfolio

## 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 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 May 31, 2026

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 May 29, 2026)

Regular Plan - IDCW Option	: ₹ 17.8786
Regular Plan - Growth Option	: ₹ 28.9848
Direct Plan - IDCW Option	: ₹ 20.6842
Direct Plan - Growth Option	: ₹ 32.5054

### Benchmark Index (AMFI Tier 1)

Nifty India Consumption TRI

### Date of Allotment

September 07, 2018

Monthly AAUM As on May 31, 2026	: ₹1,405.88 Crores
AUM## As on May 31, 2026	: ₹1,383.33 Crores

### Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla*	01-May-26	33 years
Mr. Himanshu Singh	21-Oct-24	10 years

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 1.83%
BER - Direct Plan (%)	: 0.60%
Portfolio Turnover Ratio	: 0.67
Standard Deviation*	: 15.61%
Beta*	: 0.92
Sharpe Ratio*	: 0.30

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

### Key Statistics

No of Stocks	: 40
Portfolio RoE (%)	: 24.23
EPS Growth (%)	: 22.73

## MINIMUM INVESTMENT AMOUNT

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

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

\* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.52%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

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

For complete portfolio, kindly refer the website

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

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

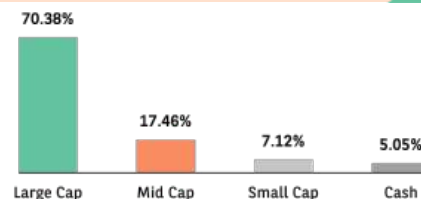
## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Automobiles</b>	<b>28.96%</b>
✓ Maruti Suzuki India Limited	6.29%
✓ Mahindra & Mahindra Limited	6.27%
✓ Eicher Motors Limited	5.19%
✓ TVS Motor Company Limited	4.00%
Bajaj Auto Limited	2.27%
Tata Motors Passenger Vehicles Limited	1.99%
Hero MotoCorp Limited	1.77%
Ola Electric Mobility Ltd	1.18%
<b>Retailing</b>	<b>11.95%</b>
Avenue Supermarts Limited	2.64%
Eternal Limited	2.17%
Lenskart Solutions Limited	2.08%
Trent Limited	2.02%
FSN E-Commerce Ventures Limited	1.90%
Vishal Mega Mart Limited	1.14%
<b>Telecom - Services</b>	<b>9.32%</b>
✓ Bharti Airtel Limited	7.93%
Indus Towers Limited	1.39%
<b>Consumer Durables</b>	<b>9.08%</b>
✓ Titan Company Limited	6.78%
JSW Dulux Limited	1.20%
LG Electronics India Ltd	1.10%
<b>Food Products</b>	<b>8.37%</b>
✓ Nestle India Limited	3.34%
Britannia Industries Limited	2.82%
Orkla India Limited	1.11%
Zyduz Wellness Limited	1.10%
<b>Diversified FMCG</b>	<b>6.49%</b>
✓ ITC Limited	3.53%
✓ Hindustan Unilever Limited	2.96%
<b>Agricultural Food &amp; other Products</b>	<b>5.13%</b>
Marico Limited	2.87%
Tata Consumer Products Limited	2.26%
<b>Beverages</b>	<b>4.26%</b>
Radico Khaitan Limited	2.16%
Varun Beverages Limited	1.22%
United Spirits Limited	0.88%
<b>Realty</b>	<b>3.07%</b>
✓ The Phoenix Mills Limited	3.07%
<b>Industrial Products</b>	<b>2.06%</b>
Polycab India Limited	2.06%
<b>Healthcare Services</b>	<b>1.77%</b>
Apollo Hospitals Enterprise Limited	1.77%
<b>Leisure Services</b>	<b>1.14%</b>
Leela Palaces Hotels & Resorts Limited	1.14%
<b>Personal Products</b>	<b>0.87%</b>
Gillette India Limited	0.87%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>2.46%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>94.93%</b>
<b>PREFSHARE HOLDING</b>	<b>0.04%</b>
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.04%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		0.72%
364 Days Tbill (MD 25/06/2026)	SOV	0.72%
<b>Total Fixed Income Holdings</b>		<b>0.72%</b>
TREPS, Cash & Other Net Current Assets		4.31%
<b>GRAND TOTAL</b>		<b>100.00%</b>

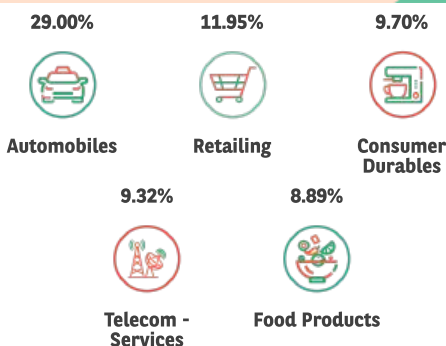
Investment in Top 10 scrips constitutes 49.36% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

# Baroda BNP Paribas Business Cycle Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

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

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan - IDCW Option	₹ 13.0095
Regular Plan - Growth Option	₹ 15.5733
Direct Plan - IDCW Option	₹ 13.9348
Direct Plan - Growth Option	₹ 16.6797

### Benchmark Index (AMFI Tier 1)

BSE 500 TRI

### Date of Allotment

September 15, 2021

Monthly AAUM As on May 31, 2026 : ₹559.55 Crores

AUM## As on May 31, 2026 : ₹556.65 Crores

### Fund Manager

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

### Load Structure

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

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	2.07%
BER - Direct Plan (%)	0.83%
Portfolio Turnover Ratio	0.58
Standard Deviation*	16.11%
Beta*	1.02
Sharpe Ratio*	0.55
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

### Key Statistics

No of Stocks	57
Portfolio RoE (%)	19.60
EPS Growth (%)	24.23

## 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

\* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.52%, 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.barodabnparribasmf.in/>

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

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>17.97%</b>
✓ ICICI Bank Limited	5.08%
✓ HDFC Bank Limited	4.57%
✓ State Bank of India	2.26%
✓ Kotak Mahindra Bank Limited	2.17%
The Federal Bank Limited	1.40%
Axis Bank Limited	1.25%
Yes Bank Limited	1.24%
<b>Electrical Equipment</b>	<b>10.70%</b>
✓ Hitachi Energy India Limited	6.59%
✓ Bharat Heavy Electricals Limited	2.70%
ABB India Limited	1.41%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.28%</b>
✓ Sun Pharmaceutical Industries Limited	3.05%
✓ Divi's Laboratories Limited	2.16%
Torrent Pharmaceuticals Limited	1.07%
<b>IT - Software</b>	<b>6.25%</b>
Persistent Systems Limited	1.93%
Infosys Limited	1.88%
Oracle Financial Services Software Limited	1.34%
Tata Consultancy Services Limited	1.10%
<b>Automobiles</b>	<b>4.91%</b>
TVS Motor Company Limited	1.90%
Eicher Motors Limited	1.74%
Maruti Suzuki India Limited	1.27%
<b>Petroleum Products</b>	<b>4.91%</b>
✓ Reliance Industries Limited	4.91%
<b>Construction</b>	<b>4.28%</b>
✓ Larsen & Toubro Limited	4.28%
<b>Auto Components</b>	<b>3.77%</b>
ZF Commercial Vehicle Control Systems India Limited	1.66%
Bosch Limited	1.07%
Jtekt India Limited	1.04%
<b>Consumer Durables</b>	<b>3.20%</b>
LG Electronics India Ltd	1.13%
JSW Dulux Limited	1.08%
Titan Company Limited	0.99%
<b>Aerospace &amp; Defense</b>	<b>2.21%</b>
Bharat Electronics Limited	1.13%
Aegus Limited	1.08%
<b>Finance</b>	<b>2.09%</b>
Bajaj Finserv Limited	1.10%
Tata Capital Limited	0.99%
<b>Telecom - Services</b>	<b>2.07%</b>
Bharti Airtel Limited	2.07%
<b>Food Products</b>	<b>2.07%</b>
Nestle India Limited	2.07%
<b>Power</b>	<b>2.06%</b>
NHPC Limited	1.17%
Power Grid Corporation of India Limited	0.89%
<b>Retailing</b>	<b>1.70%</b>
Eternal Limited	1.70%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.63%</b>
Linde India Limited	1.63%
<b>Non - Ferrous Metals</b>	<b>1.54%</b>
Hindustan Zinc Limited	1.54%
<b>Realty</b>	<b>1.49%</b>
The Phoenix Mills Limited	1.49%
<b>Beverages</b>	<b>1.37%</b>
Varun Beverages Limited	1.37%
<b>Healthcare Services</b>	<b>1.20%</b>
Fortis Healthcare Limited	1.20%
<b>Financial Technology (Fintech)</b>	<b>1.17%</b>
Pine Labs Limited	1.17%
<b>Capital Markets</b>	<b>1.16%</b>
360 One WAM Limited	1.16%
<b>Diversified FMCG</b>	<b>1.16%</b>
ITC Limited	1.16%
<b>Cement &amp; Cement Products</b>	<b>1.14%</b>
The India Cements Limited	1.14%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.10%</b>
Tata Motors Ltd	1.10%

### EQUITY HOLDINGS

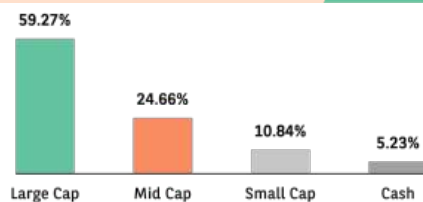
EQUITY HOLDINGS	% of Net Assets
<b>Personal Products</b>	<b>1.00%</b>
Colgate Palmolive (India) Limited	1.00%
<b>IT - Services</b>	<b>1.00%</b>
Sagility Limited	1.00%
<b>Leisure Services</b>	<b>1.00%</b>
Leela Palaces Hotels & Resorts Limited	1.00%
<b>Insurance</b>	<b>0.87%</b>
HDFC Life Insurance Company Limited	0.87%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>1.99%</b>
<b>FUTURES LONG POSITION</b>	<b>1.51%</b>
Multi Commodity Exchange of India Limited	1.51%
<b>TOTAL EQUITY HOLDING</b>	<b>94.80%</b>

### FIXED INCOME HOLDINGS

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>Treasury Bill</b>		<b>0.90%</b>
364 Days Tbill (MD 25/06/2026)	SOV	0.90%
<b>Total Fixed Income Holdings</b>		<b>0.90%</b>
TREPS, Cash & Other Net Current Assets Including Short Futures		4.30%
<b>GRAND TOTAL</b>		<b>100.00%</b>

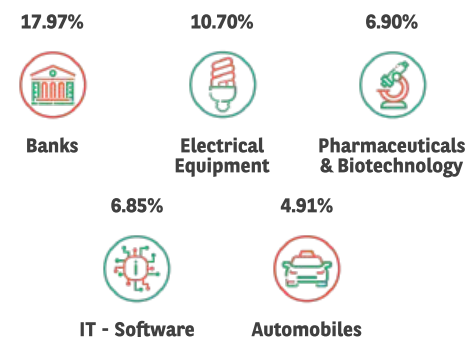
Investment in Top 10 scrips constitutes 37.77% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

# Baroda BNP Paribas Banking and Financial Services Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

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

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan - IDCW Option	: ₹ 19.1770
Regular Plan - Growth Option	: ₹ 46.7637
Direct Plan - IDCW Option	: ₹ 22.2496
Direct Plan - Growth Option	: ₹ 53.0844

### Benchmark Index (AMFI Tier 1)

Nifty Financial Services TRI

### Date of Allotment

June 22, 2012

Monthly AAUM As on May 31, 2026	: ₹394.02 Crores
AUM## As on May 31, 2026	: ₹394.93 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 2.10%
BER - Direct Plan (%)	: 0.68%
Portfolio Turnover Ratio	: 0.76
Standard Deviation***	: 15.83%
Beta***	: 0.98
Sharpe Ratio***	: 0.48

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

### Key Statistics

No of Stocks	: 29
Portfolio RoE (%)	: 16.14
EPS Growth (%)	: 6.68

## MINIMUM INVESTMENT AMOUNT

### LUMPSUM DETAILS:

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

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

\* refer Glossary page

For Distribution History kindly refer Distribution History table.

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

The risk free rate of return considered for calculation of Sharpe ratio is 5.52%, as per 1 day MIBOR rate on the last business day of the month.

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

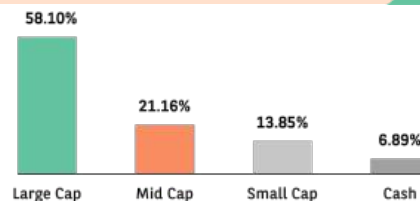
## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>63.58%</b>
✓ State Bank of India	9.40%
✓ Axis Bank Limited	8.80%
✓ HDFC Bank Limited	8.48%
✓ ICICI Bank Limited	7.95%
✓ Kotak Mahindra Bank Limited	6.32%
✓ IndusInd Bank Limited	5.21%
Karur Vysya Bank Limited	2.74%
The Federal Bank Limited	2.56%
Ujjivan Small Finance Bank Limited	2.48%
Union Bank of India	2.02%
The Jammu & Kashmir Bank Limited	1.95%
AU Small Finance Bank Limited	1.75%
Bandhan Bank Limited	1.58%
City Union Bank Limited	1.29%
RBL Bank Limited	1.05%
<b>Finance</b>	<b>12.40%</b>
✓ Shriram Finance Limited	3.48%
✓ Bajaj Finance Limited	3.45%
Muthoot Finance Limited	1.78%
PNB Housing Finance Limited	1.37%
Cholamandalam Investment and Finance Company Ltd	1.17%
Aditya Birla Capital Limited	1.15%
<b>Capital Markets</b>	<b>10.07%</b>
✓ Multi Commodity Exchange of India Limited	3.37%
ICICI Prudential Asset Management Company Limited	2.24%
BSE Limited	2.10%
Prudent Corporate Advisory Services Limited	1.38%
360 One WAM Limited	0.98%
<b>Insurance</b>	<b>4.91%</b>
✓ SBI Life Insurance Company Limited	3.01%
Max Financial Services Limited	1.90%
<b>Financial Technology (Fintech)</b>	<b>2.15%</b>
One 97 Communications Limited	2.15%
<b>TOTAL EQUITY HOLDING</b>	<b>93.11%</b>

Treasury Bill	1.25%
364 Days Tbill (MD 17/09/2026) SOV	1.25%
<b>Total Fixed Income Holdings</b>	<b>1.25%</b>
TREPS, Cash & Other Net Current Assets	5.64%
<b>GRAND TOTAL</b>	<b>100.00%</b>

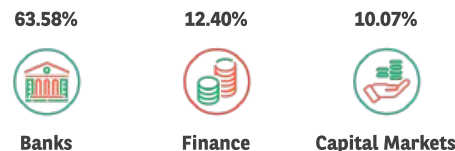
Investment in Top 10 scrips constitutes 59.47% of the portfolio

## 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 May 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan-IDCW	: ₹ 12.6862
Regular Plan-Growth Option	: ₹ 12.8152
Direct Plan-IDCW	: ₹ 13.2417
Direct Plan-Growth Option	: ₹ 13.2417

### Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

### Date of Allotment

March 05, 2024

Monthly AAUM As on May 31, 2026	: ₹875.83 Crores
AUM## As on May 31, 2026	: ₹873.57 Crores

### Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla#	01-May-26	33 years
Mr. Ankeet Pandya	01-Jan-25	11 years

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 1.96%
BER - Direct Plan (%)	: 0.88%
Portfolio Turnover Ratio	: 0.71

### Key Statistics

No of Stocks	: 47
Portfolio RoE (%)	: 14.30
EPS Growth (%)	: 50.79

## MINIMUM INVESTMENT AMOUNT

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

\* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website

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

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

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

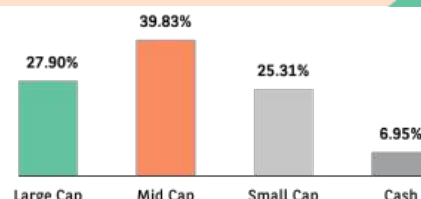
## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>11.80%</b>
✓ Acutaas Chemicals Limited	3.89%
✓ Divi's Laboratories Limited	3.05%
Glenmark Pharmaceuticals Limited	1.95%
Lupin Limited	1.95%
Concord Biotech Limited	0.96%
<b>Chemicals &amp; Petrochemicals</b>	<b>7.78%</b>
✓ Linde India Limited	4.56%
✓ Navin Fluorine International Limited	3.22%
<b>Capital Markets</b>	<b>7.76%</b>
✓ Multi Commodity Exchange of India Limited	4.06%
BSE Limited	2.33%
Billionbrains Garage Ventures Ltd	1.37%
<b>Retailing</b>	<b>7.36%</b>
✓ Lenskart Solutions Limited	2.70%
Eternal Limited	2.44%
FSN E-Commerce Ventures Limited	2.22%
<b>Financial Technology (Fintech)</b>	<b>6.69%</b>
✓ One 97 Communications Limited	3.91%
PB Fintech Limited	1.95%
Pine Labs Limited	0.83%
<b>Electrical Equipment</b>	<b>6.40%</b>
✓ Hitachi Energy India Limited	4.40%
GE Vernova T&D India Limited	2.00%
<b>Automobiles</b>	<b>6.10%</b>
✓ TVS Motor Company Limited	2.74%
Mahindra & Mahindra Limited	2.11%
Ola Electric Mobility Ltd	1.25%
<b>Industrial Products</b>	<b>4.86%</b>
Cummins India Limited	2.69%
Polycab India Limited	2.17%
<b>IT - Services</b>	<b>4.10%</b>
Sagility Limited	2.16%
Amagi Media Labs Limited	1.94%
<b>IT - Software</b>	<b>3.88%</b>
Fractal Analytics Ltd	1.52%
Persistent Systems Limited	1.19%
Infosys Limited	1.17%
<b>Auto Components</b>	<b>3.69%</b>
Bosch Limited	2.52%
Jtekt India Limited	1.17%
<b>Telecom - Services</b>	<b>2.79%</b>
✓ Bharti Airtel Limited	2.79%
<b>Finance</b>	<b>2.60%</b>
Bajaj Finance Limited	2.60%
<b>Aerospace &amp; Defense</b>	<b>2.35%</b>
Bharat Electronics Limited	2.35%
<b>Diversified</b>	<b>2.35%</b>
3M India Limited	2.35%
<b>Insurance</b>	<b>1.92%</b>
Max Financial Services Limited	1.92%
<b>Banks</b>	<b>1.64%</b>
Ujjivan Small Finance Bank Limited	1.64%
<b>Leisure Services</b>	<b>1.61%</b>
Travel Food Services Limited	1.61%
<b>Transport Services</b>	<b>1.55%</b>
Delhivery Limited	1.55%
<b>Consumer Durables</b>	<b>1.31%</b>
Amber Enterprises India Limited	1.31%
<b>Other Consumer Services</b>	<b>0.98%</b>
PhysicsWallah Limited	0.98%
<b>Petroleum Products</b>	<b>0.76%</b>
Reliance Industries Limited	0.76%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>2.77%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>93.05%</b>
<b>PREFSHARE HOLDING</b>	<b>0.06%</b>
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.06%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.13%
182 Days Tbill (MD 03/09/2026)	SOV	1.13%
<b>Total Fixed Income Holdings</b>		<b>1.13%</b>
TREPS, Cash & Other Net Current Assets		5.76%
<b>GRAND TOTAL</b>		<b>100.00%</b>

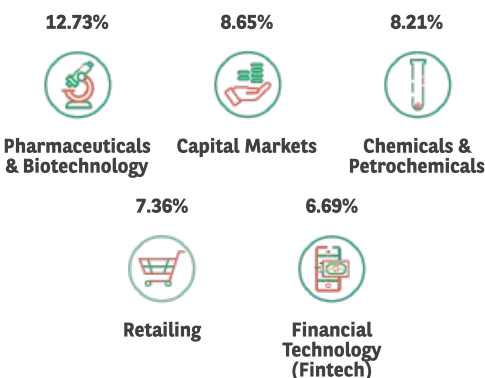
Investment in Top 10 scrips constitutes 35.32% of the portfolio

## 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 May 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular IDCW	: ₹ 10.8872
Regular Growth	: ₹ 10.8872
Direct IDCW	: ₹ 11.1839
Direct Growth	: ₹ 11.1839

### Benchmark Index (AMFI Tier 1)

Nifty India Manufacturing TRI

### Date of Allotment

June 28, 2024

Monthly AAUM As on May 31, 2026 : ₹891.03 Crores

AUM## As on May 31, 2026 : ₹886.32 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 1.95%
BER - Direct Plan (%)	: 0.98%
Portfolio Turnover Ratio	: 0.58

### Key Statistics

No of Stocks	: 45
Portfolio RoE (%)	: 17.31
EPS Growth (%)	: 38.88

## 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.

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

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

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Electrical Equipment</b>	<b>16.38%</b>
✓ Hitachi Energy India Limited	8.24%
✓ Bharat Heavy Electricals Limited	5.08%
ABB India Limited	1.84%
Siemens Energy India Limited	1.22%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>14.78%</b>
✓ Divi's Laboratories Limited	6.09%
✓ Sun Pharmaceutical Industries Limited	4.20%
AstraZeneca Pharma India Limited	2.28%
IPCA Laboratories Limited	1.39%
Pfizer Limited	0.82%
<b>Automobiles</b>	<b>10.73%</b>
✓ Mahindra & Mahindra Limited	3.09%
✓ TVS Motor Company Limited	2.73%
Maruti Suzuki India Limited	2.67%
Hero MotoCorp Limited	2.24%
<b>Auto Components</b>	<b>8.15%</b>
ZF Commercial Vehicle Control Systems India Limited	2.09%
Bharat Forge Limited	1.79%
Bosch Limited	1.67%
Tenneco Clean Air India Limited	1.37%
Jtekt India Limited	1.23%
<b>Non - Ferrous Metals</b>	<b>7.82%</b>
✓ National Aluminium Company Limited	3.88%
✓ Hindustan Zinc Limited	3.10%
Vedanta Aluminium Metal Limited	0.84%
<b>Chemicals &amp; Petrochemicals</b>	<b>5.60%</b>
✓ Linde India Limited	2.71%
Navin Fluorine International Limited	1.81%
Pidilite Industries Limited	1.08%
<b>Petroleum Products</b>	<b>5.13%</b>
✓ Reliance Industries Limited	5.13%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>4.57%</b>
Escorts Kubota Limited	2.03%
Tata Motors Ltd	1.46%
BEML Limited	1.08%
<b>Ferrous Metals</b>	<b>3.44%</b>
JSW Steel Limited	2.60%
Vedanta Iron And Steel Limited	0.84%
<b>Power</b>	<b>2.96%</b>
NLC India Limited	2.12%
Talwandi Sabo Power Limited	0.84%
<b>Aerospace &amp; Defense</b>	<b>2.59%</b>
Bharat Electronics Limited	1.50%
Aegus Limited	1.09%
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.55%</b>
Sumitomo Chemical India Limited	2.55%
<b>Industrial Products</b>	<b>2.39%</b>
Cummins India Limited	2.39%
<b>Oil</b>	<b>2.10%</b>
Oil India Limited	1.26%
Malco Energy Limited	0.84%
<b>Cement &amp; Cement Products</b>	<b>1.83%</b>
JSW Cement Limited	0.92%
The India Cements Limited	0.91%
<b>Consumer Durables</b>	<b>1.55%</b>
LG Electronics India Ltd	1.55%
<b>Diversified</b>	<b>1.07%</b>
3M India Limited	1.07%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>0.55%</b>
<b>FUTURES LONG POSITION</b>	<b>1.33%</b>
Multi Commodity Exchange of India Limited	1.33%

EQUITY HOLDINGS	% of Net Assets
<b>TOTAL EQUITY HOLDING</b>	<b>95.52%</b>
<b>FIXED INCOME HOLDINGS</b>	<b>Rating % of Net Assets</b>
Treasury Bill	<b>2.75%</b>
364 Days Tbill (MD 25/06/2026)	SOV 1.12%
364 Days Tbill (MD 04/02/2027)	SOV 1.63%
<b>Total Fixed Income Holdings</b>	<b>2.75%</b>
TREPS, Cash & Other Net Current Assets	1.73%
<b>GRAND TOTAL</b>	<b>100.00%</b>

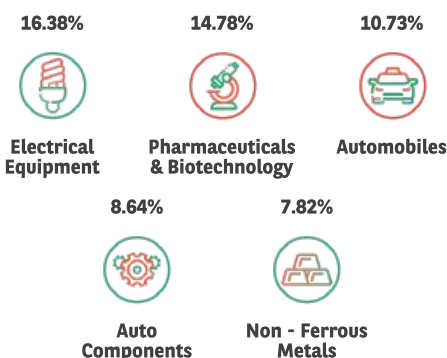
Investment in Top 10 scrips constitutes 44.25% of the portfolio

## 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 May 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular IDCW	: ₹ 12.3184
Regular Growth	: ₹ 12.3184
Direct IDCW	: ₹ 12.5581
Direct Growth	: ₹ 12.5581

### Benchmark Index (AMFI Tier 1)

Nifty Energy TRI

### Date of Allotment

February 10, 2025

Monthly AAUM As on May 31, 2026	: ₹703.35 Crores
AUM## As on May 31, 2026	: ₹700.27 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### % Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 2.04%
BER - Direct Plan (%)	: 1.06%
Portfolio Turnover Ratio	: 0.63

### Key Statistics

No of Stocks	: 30
Portfolio RoE (%)	: 16.44
EPS Growth (%)	: 24.12

## 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.

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

\* refer Glossary page

The scheme currently does not have Distribution History.

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

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Power</b>	<b>26.46%</b>
✓ NTPC Limited	6.63%
✓ Power Grid Corporation of India Limited	5.39%
✓ Tata Power Company Limited	4.51%
✓ NHPC Limited	4.05%
NLC India Limited	2.98%
Clean Max Enviro Energy Solutions Limited	1.89%
Torrent Power Limited	1.01%
<b>Electrical Equipment</b>	<b>17.11%</b>
✓ Bharat Heavy Electricals Limited	4.47%
✓ Hitachi Energy India Limited	4.39%
ABB India Limited	2.59%
GE Vernova T&D India Limited	2.57%
Siemens Limited	1.65%
Siemens Energy India Limited	1.44%
<b>Petroleum Products</b>	<b>12.79%</b>
✓ Reliance Industries Limited	7.92%
Hindustan Petroleum Corporation Limited	1.97%
Bharat Petroleum Corporation Limited	1.70%
Indian Oil Corporation Limited	1.20%
<b>Oil</b>	<b>9.82%</b>
✓ Oil & Natural Gas Corporation Limited	6.25%
Oil India Limited	3.57%
<b>Consumable Fuels</b>	<b>8.83%</b>
✓ Coal India Limited	8.83%
<b>Industrial Products</b>	<b>7.14%</b>
✓ Cummins India Limited	4.20%
KEI Industries Limited	2.01%
KSB Limited	0.93%
<b>Gas</b>	<b>4.89%</b>
GAIL (India) Limited	2.58%
Petronet LNG Limited	1.16%
Indraprastha Gas Limited	1.15%
<b>Construction</b>	<b>3.49%</b>
Larsen & Toubro Limited	3.49%
<b>Cement &amp; Cement Products</b>	<b>2.33%</b>
UltraTech Cement Limited	1.31%
The India Cements Limited	1.02%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.16%</b>
Linde India Limited	2.16%
<b>TOTAL EQUITY HOLDING</b>	<b>95.02%</b>

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.40%
364 Days Tbill (MD 17/09/2026)	SOV	1.40%
<b>Total Fixed Income Holdings</b>		<b>1.40%</b>
TREPS, Cash & Other Net Current Assets		3.58%
<b>GRAND TOTAL</b>		<b>100.00%</b>

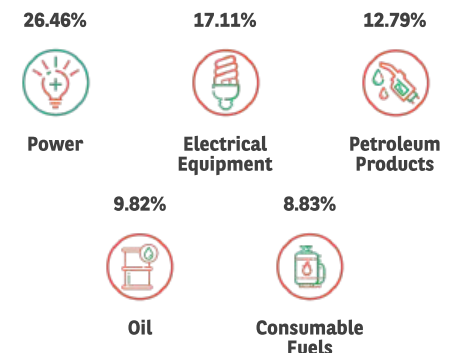
Investment in Top 10 scrips constitutes 56.64% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

# Baroda BNP Paribas Health and Wellness Fund

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

This product is suitable for investors who are seeking\*:

- Long term capital appreciation.
- Investing in predominantly in equity & equity related instruments of Pharma and Healthcare companies

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

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

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular IDCW	: ₹ 9.8556
Regular Growth	: ₹ 9.8556
Direct IDCW	: ₹ 10.0199
Direct Growth	: ₹ 10.0199

### Benchmark Index (AMFI Tier 1)

BSE Healthcare TRI

### Date of Allotment

June 27, 2025

Monthly AAUM As on May 31, 2026	: ₹549.96 Crores
AUM## As on May 31, 2026	: ₹544.17 Crores

### Fund Manager^

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

### Load Structure

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

### % Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 2.08%
BER - Direct Plan (%)	: 0.61%
Portfolio Turnover Ratio	: 0.76

### Key Statistics

No of Stocks	: 33
Portfolio RoE (%)	: 17.29
EPS Growth (%)	: 47.06

## MINIMUM INVESTMENT AMOUNT

### LUMPSUM DETAILS:

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

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

\* refer Glossary page

The scheme currently does not have Distribution History.

^Mr. Rohan Korde was appointed as Fund Manager w.e.f May 1, 2026.

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

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>68.04%</b>
✓ Sun Pharmaceutical Industries Limited	9.09%
✓ Lupin Limited	5.83%
✓ Laurus Labs Limited	5.76%
✓ Abbott India Limited	5.43%
✓ Torrent Pharmaceuticals Limited	5.27%
✓ IPCA Laboratories Limited	5.18%
✓ JB Chemicals & Pharmaceuticals Limited	4.38%
✓ AstraZeneca Pharma India Limited	4.12%
Divi's Laboratories Limited	3.68%
Emcure Pharmaceuticals Limited	3.38%
Aurobindo Pharma Limited	2.62%
Glenmark Pharmaceuticals Limited	2.61%
Acutaas Chemicals Limited	2.07%
Zydus Lifesciences Limited	1.98%
Ajanta Pharma Limited	1.61%
Concord Biotech Limited	1.45%
Procter & Gamble Health Limited	1.22%
Dr. Reddy's Laboratories Limited	1.20%
Cipla Limited	1.16%
<b>Healthcare Services</b>	<b>17.52%</b>
✓ Apollo Hospitals Enterprise Limited	4.66%
✓ Fortis Healthcare Limited	4.27%
Aster DM Healthcare Limited	3.15%
Dr. Lal Path Labs Limited	2.51%
Nephrocare Health Services Ltd	1.65%
Metropolis Healthcare Limited	1.28%
<b>Insurance</b>	<b>7.27%</b>
SBI Life Insurance Company Limited	3.36%
ICICI Prudential Life Insurance Company Limited	2.69%
Max Financial Services Limited	1.22%
<b>Retailing</b>	<b>1.65%</b>
MedPlus Health Services Limited	1.65%
<b>IT - Services</b>	<b>1.54%</b>
Inventus Knowledge Solutions Limited	1.54%
<b>Healthcare Equipment &amp; Supplies</b>	<b>0.95%</b>
Poly Medisure Limited	0.95%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>0.44%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>97.41%</b>

### Total Fixed Income Holdings

TREPS, Cash & Other Net Current Assets 2.59%

**GRAND TOTAL 100.00%**

Investment in Top 10 scrips constitutes 53.99% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 2)



**68.48%**  
Pharmaceuticals & Biotechnology



**17.52%**  
Healthcare Services

○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

# Baroda BNP Paribas Business Conglomerates Fund

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

This product is suitable for investors who are seeking\*:

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

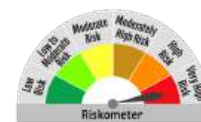
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Conglomerate 50 Total Returns Index): basis it's constituents; as on May 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular IDCW	:	9.7220
Regular Growth	:	9.7220
Direct IDCW	:	9.8347
Direct Growth	:	9.8347

### Benchmark Index (AMFI Tier 1)

Nifty Conglomerate 50 Total Returns Index

### Date of Allotment

September 22, 2025

Monthly AAUM As on May 31, 2026	:	675.43 Crores
AUM## As on May 31, 2026	:	666.33 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	:	2.03%
BER - Direct Plan (%)	:	0.69%
Portfolio Turnover Ratio	:	0.23

### Key Statistics

No of Stocks	:	43
Portfolio RoE (%)	:	19.07
EPS Growth (%)	:	21.64

## MINIMUM INVESTMENT AMOUNT

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

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

\* refer Glossary page

The scheme currently does not have Distribution History.

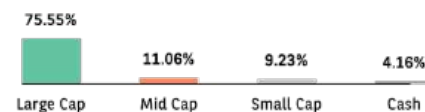
## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Automobiles</b>	<b>11.63%</b>
✓ Mahindra & Mahindra Limited	6.99%
✓ Bajaj Auto Limited	2.83%
TVS Motor Company Limited	1.81%
<b>Finance</b>	<b>10.13%</b>
✓ Bajaj Finance Limited	4.29%
Tata Capital Limited	2.23%
Cholamandalam Investment and Finance Company Ltd	1.25%
Bajaj Finserv Limited	1.20%
L&T Finance Limited	1.16%
<b>Construction</b>	<b>8.81%</b>
✓ Larsen & Toubro Limited	8.81%
<b>Petroleum Products</b>	<b>7.94%</b>
✓ Reliance Industries Limited	7.94%
<b>IT - Software</b>	<b>7.05%</b>
Tata Consultancy Services Limited	2.75%
Tech Mahindra Limited	2.00%
LTM Limited	1.32%
Tata Elxsi Limited	0.98%
<b>Consumer Durables</b>	<b>6.74%</b>
✓ Titan Company Limited	3.30%
JSW Dulux Limited	2.00%
LG Electronics India Ltd	1.44%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.10%</b>
Torrent Pharmaceuticals Limited	2.38%
Zydus Lifesciences Limited	1.60%
Sanofi Consumer Healthcare India Limited	1.12%
<b>Banks</b>	<b>4.57%</b>
State Bank of India	2.47%
IndusInd Bank Limited	2.10%
<b>Cement &amp; Cement Products</b>	<b>4.46%</b>
UltraTech Cement Limited	2.17%
JSW Cement Limited	1.23%
The India Cements Limited	1.06%
<b>Non - Ferrous Metals</b>	<b>3.16%</b>
✓ Hindustan Zinc Limited	3.16%
<b>Power</b>	<b>3.13%</b>
✓ Tata Power Company Limited	3.13%
<b>Transport Infrastructure</b>	<b>2.92%</b>
Adani Ports and Special Economic Zone Limited	2.92%
<b>Ferrous Metals</b>	<b>2.76%</b>
✓ JSW Steel Limited	2.76%
<b>Leisure Services</b>	<b>2.54%</b>
The Indian Hotels Company Limited	1.50%
Jubilant Foodworks Limited	1.04%
<b>Diversified FMCG</b>	<b>1.94%</b>
ITC Limited	1.94%
<b>Metals &amp; Minerals Trading</b>	<b>1.51%</b>
Adani Enterprises Limited	1.51%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.38%</b>
Tata Motors Ltd	1.38%
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.30%</b>
Coromandel International Limited	1.30%
<b>Personal Products</b>	<b>1.30%</b>
Gillette India Limited	1.30%
<b>Oil</b>	<b>1.29%</b>
Oil India Limited	1.29%
<b>Electrical Equipment</b>	<b>1.24%</b>
CG Power and Industrial Solutions Limited	1.24%
<b>Commercial Services &amp; Supplies</b>	<b>1.21%</b>

EQUITY HOLDINGS	% of Net Assets
Firstsource Solutions Limited	1.21%
<b>Retailing</b>	<b>1.12%</b>
Eternal Limited	1.12%
<b>Financial Technology (Fintech)</b>	<b>1.06%</b>
PB Fintech Limited	1.06%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>0.34%</b>
<b>FUTURES LONG POSITION</b>	<b>1.51%</b>
Multi Commodity Exchange of India Limited	1.51%
<b>TOTAL EQUITY HOLDING</b>	<b>96.14%</b>
<b>FIXED INCOME HOLDINGS</b>	<b>Rating</b>
<b>GOVERNMENT BOND</b>	<b>2.22%</b>
6.79% GOI (MD 07/10/2034)	Sovereign
<b>Total Fixed Income Holdings</b>	<b>2.22%</b>
TREPS, Cash & Other Net Current Assets	1.64%
<b>GRAND TOTAL</b>	<b>100.00%</b>

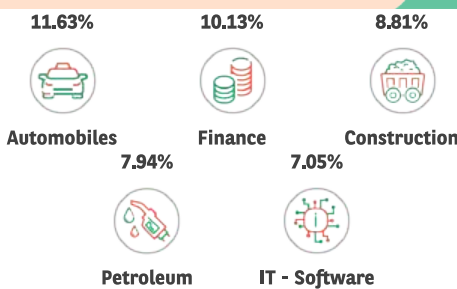
Investment in Top 10 scrips constitutes 46.13% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



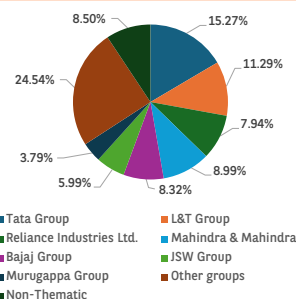
Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

## SECTORAL COMPOSITION (Top 5)



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

## ALLOCATION ACROSS MAJOR CONGLOMERATES



# Baroda BNP Paribas ESG Best-in-Class Strategy Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

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

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular IDCW	: ₹ 10.2077
Regular Growth	: ₹ 10.2077
Direct IDCW	: ₹ 10.2489
Direct Growth	: ₹ 10.2489

### Benchmark Index (AMFI Tier 1)

Nifty 100 ESG TRI

### Date of Allotment

March 05, 2026

Monthly AAUM As on May 31, 2026	: ₹641.69 Crores
AUM## As on May 31, 2026	: ₹636.38 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 2.05%
BER - Direct Plan (%)	: 0.60%
Portfolio Turnover Ratio	: 0.02

## MINIMUM INVESTMENT AMOUNT

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

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

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

\* refer Glossary page

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets		% of Net Assets	
<b>Banks</b>	<b>18.66%</b>	Hindustan Zinc Limited	1.34%	
✓ ICICI Bank Limited	5.86%	<b>Gas</b>	<b>1.24%</b>	
✓ HDFC Bank Limited	5.05%	Mahanagar Gas Limited	1.24%	
✓ State Bank of India	2.73%	<b>Diversified FMCG</b>	<b>1.22%</b>	
✓ Axis Bank Limited	2.37%	Hindustan Unilever Limited	1.22%	
Kotak Mahindra Bank Limited	1.63%	<b>Finance</b>	<b>1.21%</b>	
The Federal Bank Limited	1.02%	Shriram Finance Limited	1.21%	
<b>IT - Software</b>	<b>13.10%</b>	<b>Fertilizers &amp; Agrochemicals</b>	<b>1.21%</b>	
✓ Infosys Limited	4.93%	Sumitomo Chemical India Limited	1.21%	
✓ Tech Mahindra Limited	2.52%	<b>Ferrous Metals</b>	<b>1.18%</b>	
Tata Consultancy Services Limited	2.08%	Tata Steel Limited	1.18%	
Persistent Systems Limited	1.47%	<b>Consumer Durables</b>	<b>1.15%</b>	
Tata Elxsi Limited	1.09%	Titan Company Limited	1.15%	
Wipro Limited	1.01%	<b>Oil</b>	<b>1.08%</b>	
<b>Automobiles</b>	<b>8.61%</b>	Oil India Limited	1.08%	
✓ Mahindra & Mahindra Limited	3.02%	<b>Financial Technology (Fintech)</b>	<b>0.96%</b>	
Maruti Suzuki India Limited	2.04%	PB Fintech Limited	0.96%	
Bajaj Auto Limited	1.48%	<b>TOTAL EQUITY HOLDING</b>	<b>94.24%</b>	
Eicher Motors Limited	1.12%	<b>FIXED INCOME HOLDINGS</b>	<b>Rating</b>	
TVS Motor Company Limited	0.95%	<b>TREASURY BILL</b>	<b>1.51%</b>	
<b>Telecom - Services</b>	<b>5.56%</b>	364 Days Tbill (MD 28/01/2027) Sovereign	1.51%	
✓ Bharti Airtel Limited	5.56%	<b>Total Fixed Income Holdings</b>	<b>1.51%</b>	
<b>Power</b>		TREPS, Cash & Other Net		
Power Grid Corporation of India Limited	2.26%	Current Assets	4.25%	
NHPC Limited	1.90%	<b>GRAND TOTAL</b>	<b>100.00%</b>	
Adani Power Limited	1.38%	Investment in Top 10 scrips constitutes 38.04% of the portfolio		
<b>Electrical Equipment</b>	<b>4.73%</b>	<b>SECTORAL COMPOSITION (Top 5)</b>		
✓ Hitachi Energy India Limited	2.99%	<b>18.66%</b>	<b>13.10%</b>	<b>8.61%</b>
ABB India Limited	1.74%			
<b>Retailing</b>	<b>3.98%</b>	<b>Banks</b>	<b>IT - Software</b>	<b>Automobiles</b>
✓ Eternal Limited	3.01%	<b>5.56%</b>	<b>5.54%</b>	
Avenue Supermarts Limited	0.97%			
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.85%</b>	<b>Telecom - Services</b>	<b>Power</b>	
JB Chemicals & Biotechnologicals Limited	1.50%	% of net assets of top 5 sectors includes equity less than 0.75% of corpus		
Divi's Laboratories Limited	1.41%	The scheme currently does not have Distribution History. For complete portfolio, kindly refer the website <a href="https://www.barodabnpparibasmf.in/">https://www.barodabnpparibasmf.in/</a>		
Torrent Pharmaceuticals Limited	0.94%			
<b>Chemicals &amp; Petrochemicals</b>	<b>3.73%</b>			
Linde India Limited	1.53%			
Pidilite Industries Limited	1.15%			
Fine Organic Industries Limited	1.05%			
<b>Auto Components</b>	<b>3.37%</b>			
Bosch Limited	2.33%			
ZF Commercial Vehicle Control Systems India Limited	1.04%			
<b>Capital Markets</b>	<b>2.85%</b>			
BSE Limited	1.76%			
360 One WAM Limited	1.09%			
<b>Insurance</b>	<b>2.43%</b>			
SBI Life Insurance Company Limited	1.42%			
ICICI Lombard General Insurance Company Limited	1.01%			
<b>Petroleum Products</b>	<b>1.49%</b>			
Reliance Industries Limited	1.49%			
<b>Beverages</b>	<b>1.49%</b>			
Varun Beverages Limited	1.49%			
<b>Personal Products</b>	<b>1.46%</b>			
Colgate Palmolive (India) Limited	1.46%			
<b>Food Products</b>	<b>1.41%</b>			
Nestle India Limited	1.41%			
<b>Healthcare Services</b>	<b>1.39%</b>			
Apollo Hospitals Enterprise Limited	1.39%			
<b>Non - Ferrous Metals</b>	<b>1.34%</b>			

# 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 May 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan - IDCW Option	: ₹ 15.9985
Regular Plan - Growth Option	: ₹ 25.3319
Direct Plan - IDCW Option	: ₹ 17.6932
Direct Plan - Growth Option	: ₹ 27.9513

### Benchmark Index (AMFI Tier 1)

NIFTY 50 Hybrid Composite debt 50:50 Index

### Date of Allotment

November 14, 2018

Monthly AAUM As on May 31, 2026	: ₹4,838.54 Crores
AUM## As on May 31, 2026	: ₹4,870.96 Crores

### Fund Manager\*\*

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

### Load Structure

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

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 1.61%
BER - Direct Plan (%)	: 0.63%
Equity Portfolio Turnover Ratio#	: 0.62
Total Portfolio Turnover Ratio	: 1.23
Standard Deviation*	: 11.68%
Beta*	: 1.43
Sharpe Ratio*	: 0.66
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

### Debt Quants

Average Maturity (years)	: 4.89
Modified Duration (years)	: 2.66
YTM (%)	: 7.50%
Macaulay Duration* (years)	: 2.78

## 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
<b>Banks</b>	<b>14.87%</b>	✓ Bharti Airtel Limited	2.53%
✓ HDFC Bank Limited	3.36%	<b>Construction</b>	<b>2.51%</b>
✓ IndusInd Bank Limited	2.16%	✓ Larsen & Toubro Limited	2.51%
The Federal Bank Limited	1.60%	<b>Finance</b>	<b>2.32%</b>
Kotak Mahindra Bank Limited	1.59%	Shriram Finance Limited	1.46%
Karur Vysya Bank Limited	1.45%	Muthoot Finance Limited	0.86%
ICICI Bank Limited	1.42%	<b>Chemicals &amp; Petrochemicals</b>	<b>2.18%</b>
Axis Bank Limited	1.39%	Navin Fluorine International Limited	1.24%
State Bank of India	1.09%	Solar Industries India Limited	0.94%
Canara Bank	0.81%	<b>Ferrous Metals</b>	<b>2.10%</b>
<b>Electrical Equipment</b>	<b>6.41%</b>	✓ JSW Steel Limited	2.10%
✓ Bharat Heavy Electricals Limited	2.56%	<b>Auto Components</b>	<b>1.97%</b>
✓ Hitachi Energy India Limited	2.37%	✓ Samvardhana Motherson International Limited	1.97%
GE Vernova T&D India Limited	1.48%	<b>Consumer Durables</b>	<b>1.90%</b>
<b>IT - Software</b>	<b>4.74%</b>	Titan Company Limited	0.96%
Infosys Limited	1.43%	Amber Enterprises India Limited	0.94%
Persistent Systems Limited	1.23%	<b>Aerospace &amp; Defense</b>	<b>1.86%</b>
Tech Mahindra Limited	1.14%	Bharat Electronics Limited	1.86%
Fractal Analytics Ltd	0.94%	<b>Beverages</b>	<b>1.66%</b>
<b>Capital Markets</b>	<b>4.33%</b>	Radico Khaitan Limited	1.66%
✓ Multi Commodity Exchange of India Limited	2.37%	<b>Financial Technology (Fintech)</b>	<b>1.42%</b>
360 One WAM Limited	1.02%	One 97 Communications Limited	1.42%
ICICI Prudential Asset Management Company Limited	0.94%	<b>Diversified FMCG</b>	<b>1.18%</b>
<b>Petroleum Products</b>	<b>4.26%</b>	Hindustan Unilever Limited	1.18%
✓ Reliance Industries Limited	3.25%	<b>Cement &amp; Cement Products</b>	<b>1.18%</b>
Hindustan Petroleum Corporation Limited	1.01%	UltraTech Cement Limited	1.18%
<b>Power</b>	<b>3.67%</b>	<b>Insurance</b>	<b>1.03%</b>
Power Grid Corporation of India Limited	1.64%	SBI Life Insurance Company Limited	1.03%
NTPC Limited	1.11%	<b>Diversified Metals</b>	<b>0.87%</b>
NHPC Limited	0.92%	Vedanta Limited	0.87%
<b>Automobiles</b>	<b>3.25%</b>	<b>IT - Services</b>	<b>0.80%</b>
Eicher Motors Limited	1.84%	Sagility Limited	0.80%
Mahindra & Mahindra Limited	1.41%	<b>LESS THAN 0.75% EXPOSURE</b>	<b>3.27%</b>
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.87%</b>	<b>TOTAL EQUITY HOLDING</b>	<b>78.76%</b>
Sun Pharmaceutical Industries Limited	1.85%		
Ajanta Pharma Limited	1.02%	<b>InvTs Holdings</b>	<b>% of Net Assets</b>
<b>Industrial Products</b>	<b>2.80%</b>	National Highways Infra Trust	1.21%
Cummins India Limited	1.63%	IndiGrid Infrastructure Trust	1.19%
Polycab India Limited	1.17%	NXT Infra Trust (NIT)	1.01%
<b>Agricultural Food &amp; other Products</b>	<b>2.78%</b>	Raajmarg Infra Investment Trust	0.44%
Marico Limited	1.69%	Capital Infra Trust	0.33%
Tata Consumer Products Limited	1.09%	Indus Infra Trust	0.18%
<b>Telecom - Services</b>	<b>2.53%</b>	Powergrid Infrastructure Investment Trust	0.10%
		<b>Total InvTs Holdings</b>	<b>4.46%</b>

# Baroda BNP Paribas Balanced Advantage Fund

(An open ended balanced advantage fund)

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

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

## PORTFOLIO (✓ Top 10 Holdings)

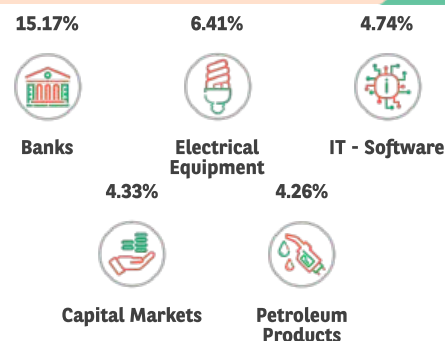
FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE BOND</b>		<b>7.93%</b>
Piramal Finance Limited	ICRA AA+	1.22%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.11%
Bharti Telecom Limited	CRISIL AAA	0.69%
LIC Housing Finance Limited	CRISIL AAA	0.57%
Reliance Industries Limited	CRISIL AAA	0.42%
Power Finance Corporation Limited	CRISIL AAA	0.40%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.39%
NTPC Limited	CRISIL AAA	0.37%
IndoStar Capital Finance Limited	CARE AA-	0.31%
Larsen & Toubro Limited	CRISIL AAA	0.31%
National Housing Bank	CARE AAA	0.29%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.29%
Shriram Finance Limited	CRISIL AAA	0.27%
Small Industries Dev Bank of India	CRISIL AAA	0.25%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.20%
Motilal Oswal Home Finance Limited	ICRA AA+	0.16%
GAIL (India) Limited	CARE AAA	0.10%
Manappuram Finance Limited	CRISIL AA	0.10%
Muthoot Finance Limited	CRISIL AA+	0.10%
Adani Ports and Special Economic Zone Limited	ICRA AAA	0.10%
REC Limited	CRISIL AAA	0.10%
Tata Projects Limited	FITCH AA	0.10%
REC Limited	ICRA AAA	0.08%
<b>GOVERNMENT BOND</b>		<b>3.52%</b>
7.18% GOI (MD 14/08/2033)	Sovereign	1.13%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
6.79% GOI (MD 07/10/2034)	Sovereign	0.51%
6.01% GOI (MD 21/07/2030)	Sovereign	0.50%
7.09% GOI (MD 05/08/2054)	Sovereign	0.48%
6.9% GOI (MD 15/04/2065)	Sovereign	0.37%
7.34% GOI (MD 22/04/2064)	Sovereign	0.24%
6.68% GOI (MD 07/07/2040)	Sovereign	0.19%
7.38% GOI (MD 20/06/2027)	Sovereign	0.10%
<b>CERTIFICATE OF DEPOSIT</b>		<b>1.50%</b>
Export Import Bank of India	CRISIL A1+	0.50%
Kotak Mahindra Bank Limited	CRISIL A1+	0.50%
Small Industries Dev Bank of India	CRISIL A1+	0.50%
<b>STATE GOVERNMENT BOND</b>		<b>1.13%</b>
7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	0.40%
7.4% Gujarat SDL (MD 25/02/2036)	Sovereign	0.20%
7.25% Maharashtra SDL (MD 28/12/2026)	Sovereign	0.17%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.16%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	0.15%
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	0.05%
<b>PTC</b>		<b>0.44%</b>

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Sansar Trust	CRISIL AAA(SO)	0.33%
India Universal Trust	CRISIL AAA(SO)	0.11%
<b>Total Fixed Income Holdings</b>		<b>14.52%</b>
TREPS, Cash & Other Net		2.26%
Current Assets		
<b>GRAND TOTAL</b>		<b>100.00%</b>

Investment in Top 10 scrips constitutes 25.18% of the portfolio  
Net equity holdings is 78.76% of the portfolio

## EQUITY SECTORAL COMPOSITION (Top 5)



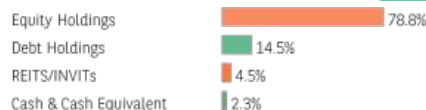
% of net assets of top 5 sectors includes equity less than 0.75% of corpus

## MARKET CAPITALIZATION (% of Equity Holdings)

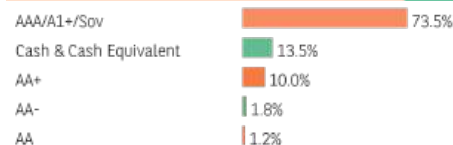


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

## COMPOSITION BY ASSETS



## CREDIT QUALITY PROFILE (% of Debt Holdings)



\* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.52%, as per 1 day MIBOR rate on the last business day of the month.

\* refer Glossary page for the concept of Macaulay Duration

For Distribution History kindly refer Distribution History table.

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

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

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

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

# Baroda BNP Paribas Aggressive Hybrid Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

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

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan - IDCW Option	: ₹ 15.4141
Regular Plan - Growth Option	: ₹ 27.5638
Direct Plan - IDCW Option	: ₹ 17.8565
Direct Plan - Growth Option	: ₹ 31.9455

### Benchmark Index (AMFI Tier 1)

CRISIL Hybrid 35+65-Aggressive Index

### Date of Allotment

April 07, 2017

Monthly AUM As on May 31, 2026	: ₹1,237.33 Crores
AUM## As on May 31, 2026	: ₹1,233.93 Crores

### Fund Manager\*\*

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### % Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 1.86%
BER - Direct Plan (%)	: 0.51%
Equity Portfolio Turnover Ratio#	: 0.23
Total Portfolio Turnover Ratio	: 0.98
Standard Deviation*	: 11.18%
Beta*	: 1.07
Sharpe Ratio*	: 0.59
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

### Debt Quants

Average Maturity (years)	: 3.50
Modified Duration (years)	: 2.06
YTM (%)	: 7.63%
Macaulay Duration* (years)	: 2.17

## 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.

\* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.52%, as per 1 day MIBOR rate on the last business day of the month.

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

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

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

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

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

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>14.86%</b>
✓ HDFC Bank Limited	4.78%
✓ ICICI Bank Limited	4.58%
✓ Kotak Mahindra Bank Limited	1.96%
State Bank of India	1.41%
Yes Bank Limited	1.18%
The Federal Bank Limited	0.95%
<b>Electrical Equipment</b>	<b>7.08%</b>
✓ Hitachi Energy India Limited	5.41%
Bharat Heavy Electricals Limited	1.67%
<b>IT - Software</b>	<b>5.08%</b>
Infosys Limited	1.69%
Tata Consultancy Services Limited	1.48%
Tech Mahindra Limited	1.08%
Persistent Systems Limited	0.83%
<b>Petroleum Products</b>	<b>4.34%</b>
✓ Reliance Industries Limited	4.34%
<b>Construction</b>	<b>4.16%</b>
✓ Larsen & Toubro Limited	4.16%
<b>Auto Components</b>	<b>2.25%</b>
Bosch Limited	1.39%
Jtekt India Limited	0.86%
<b>Telecom - Services</b>	<b>2.00%</b>
✓ Bharti Airtel Limited	2.00%
<b>Automobiles</b>	<b>1.95%</b>
Maruti Suzuki India Limited	1.20%
Hero MotoCorp Limited	0.75%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.75%</b>
Escorts Kubota Limited	0.92%
Tata Motors Ltd	0.83%
<b>Retailing</b>	<b>1.67%</b>
Eternal Limited	1.67%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.57%</b>
Sun Pharmaceutical Industries Limited	1.57%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.52%</b>
Linde India Limited	1.52%
<b>OIL</b>	<b>1.39%</b>
OIL India Limited	1.39%
<b>Diversified FMCG</b>	<b>1.26%</b>
ITC Limited	1.26%
<b>Finance</b>	<b>1.19%</b>
Bajaj Finance Limited	1.19%
<b>Aerospace &amp; Defense</b>	<b>1.14%</b>
Bharat Electronics Limited	1.14%
<b>Non - Ferrous Metals</b>	<b>1.11%</b>
Hindustan Zinc Limited	1.11%
<b>Power</b>	<b>1.01%</b>
NLC India Limited	1.01%
<b>Capital Markets</b>	<b>0.89%</b>
390 One WAM Limited	0.89%
<b>Personal Products</b>	<b>0.88%</b>
Gillette India Limited	0.88%
<b>Financial Technology (Fintech)</b>	<b>0.87%</b>
PB Fintech Limited	0.87%
<b>Beverages</b>	<b>0.85%</b>
Varun Beverages Limited	0.85%
<b>Food Products</b>	<b>0.83%</b>
Nestle India Limited	0.83%
<b>Consumer Durables</b>	<b>0.80%</b>
LG Electronics India Ltd	0.80%
<b>Cement &amp; Cement Products</b>	<b>0.79%</b>
The India Cements Limited	0.79%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>9.01%</b>
<b>FUTURES LONG POSITION</b>	<b>0.95%</b>
Multi Commodity Exchange of India Limited	0.95%
<b>TOTAL EQUITY HOLDING</b>	<b>71.20%</b>

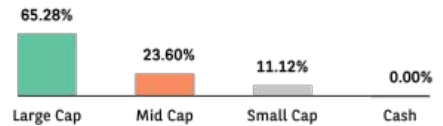
InvITs Holdings	% of Net Assets
Indus Infra Trust	0.36%
Raajmarg Infra Investment Trust	0.07%
<b>Total InvITs Holdings</b>	<b>0.43%</b>

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE BOND</b>		<b>18.10%</b>
✓ IndoStar Capital Finance Limited	CARE AA-	2.03%
✓ Bharti Telecom Limited	CRISIL AAA	1.76%
✓ National Industries Dev Bank of India	CRISIL AAA	1.76%
Piramal Finance Limited	ICRA AA-	1.34%
Export Import Bank of India	CRISIL AAA	1.21%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.21%
National Housing Bank	CRISIL AAA	1.21%
Power Finance Corporation Limited	CRISIL AAA	1.05%
Bajaj Housing Finance Limited	CRISIL AAA	0.81%
Muthoot Finance Limited	CRISIL AA+	0.81%
REC Limited	CRISIL AAA	0.81%
Nuvoco Vistas Corporation Limited	CRISIL AA	0.80%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
REC Limited	ICRA AAA	0.79%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.65%
Reliance Industries Limited	CRISIL AAA	0.42%
LIC Housing Finance Limited	CRISIL AAA	0.40%
NTPC Limited	CRISIL AAA	0.40%
Tata Capital Limited	CRISIL AAA	0.40%
PNB Housing Finance Limited	CARE AAA	0.24%
<b>GOVERNMENT BOND</b>		<b>5.26%</b>
6.36% GOI (MD 16/02/2031)	Sovereign	0.99%
7.38% GOI (MD 20/06/2027)	Sovereign	0.90%
5.74% GOI (MD 15/11/2026)	Sovereign	0.81%
7.24% GOI (MD 18/08/2055)	Sovereign	0.77%
7.09% GOI (MD 05/08/2054)	Sovereign	0.76%
7.02% GOI (MD 18/06/2031)	Sovereign	0.41%
6.68% GOI (MD 07/07/2040)	Sovereign	0.38%
6.79% GOI (MD 07/10/2034)	Sovereign	0.24%
<b>CERTIFICATE OF DEPOSIT</b>		<b>1.56%</b>
Canara Bank	ICRA A1+	0.79%
Union Bank of India	ICRA A1+	0.77%
<b>PTC</b>		<b>1.17%</b>
India Universal Trust	CRISIL AAA(SO)	0.75%
Sansar Trust	CRISIL AAA(SO)	0.42%
<b>COMPULSORY CONVERTIBLE DEBENTURE</b>		<b>0.47%</b>
Cholamandlam Investment and Finance Company Ltd		0.47%
<b>TREASURY BILL</b>		<b>0.23%</b>
364 Days Tbill (MD 04/02/2027)	Sovereign	0.23%
<b>Total Fixed Income Holdings</b>		<b>26.79%</b>
TREPS, Cash & Other Net Current Assets		1.58%
<b>GRAND TOTAL</b>		<b>100.00%</b>

Investment in Top 10 scrips constitutes 32.78% 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

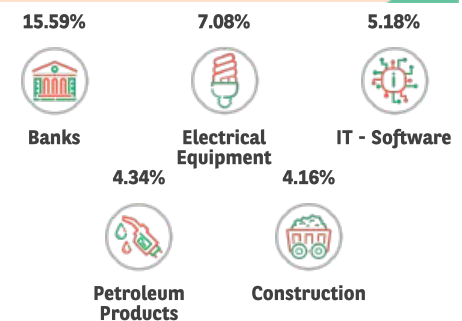
## COMPOSITION BY ASSETS

Equity Holdings	70.3%
Debt Holdings	26.8%
Cash & Cash Equivalent	1.6%
Derivatives	1.0%
REITS/INVITS	0.4%

## CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sav	76.5%
AA+	7.7%
AA-	7.3%
Cash & Cash Equivalent	5.7%
AA	2.9%

## 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 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 May 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular IDCW	: ₹ 14.0642
Regular Growth	: ₹ 16.0921
Direct IDCW	: ₹ 15.0119
Direct Growth	: ₹ 16.8710

### Benchmark Index (AMFI Tier 1)

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

### Date of Allotment

December 19, 2022

Monthly AAUM As on May 31, 2026	: ₹1,422.52 Crores
AUM## As on May 31, 2026	: ₹1,427.85 Crores

### Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Jitendra Sriram	19-Dec-22	27 years
Fixed Income	Mr. Vikram Pamnani	19-Dec-22	14 years

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 1.74%
BER - Direct Plan (%)	: 0.75%
Equity Portfolio Turnover Ratio#	: 0.18
Total Portfolio Turnover Ratio	: 0.49
Standard Deviation	: 11.00%
Beta	: 1.04
Sharpe Ratio	: 0.96
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

### Debt Quants

Average Maturity (years)	: 3.72
Modified Duration (years)	: 2.28
YTM (%)	: 7.14%
Macaulay Duration* (years)	: 2.37

## 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

For complete portfolio, kindly refer the website

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

\* refer Glossary page for the concept of Macaulay Duration

The scheme currently does not have Distribution History.

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

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

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

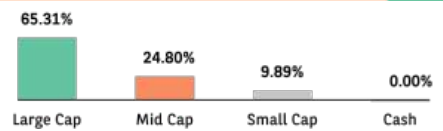
## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>14.25%</b>
✓ HDFC Bank Limited	4.36%
✓ ICICI Bank Limited	4.28%
State Bank of India	1.64%
Kotak Mahindra Bank Limited	1.45%
Yes Bank Limited	0.95%
The Federal Bank Limited	0.82%
IndusInd Bank Limited	0.75%
<b>Electrical Equipment</b>	<b>6.52%</b>
✓ Hitachi Energy India Limited	4.94%
Bharat Heavy Electricals Limited	1.58%
<b>Petroleum Products</b>	<b>4.16%</b>
✓ Reliance Industries Limited	4.16%
<b>IT - Software</b>	<b>4.00%</b>
Infosys Limited	1.90%
Tata Consultancy Services Limited	1.35%
Persistent Systems Limited	0.75%
<b>Construction</b>	<b>3.73%</b>
✓ Larsen & Toubro Limited	3.73%
<b>Power</b>	<b>3.38%</b>
✓ NLC India Limited	1.97%
NTPC Limited	1.41%
<b>Telecom - Services</b>	<b>2.54%</b>
✓ Bharti Airtel Limited	2.54%
<b>Food Products</b>	<b>2.20%</b>
Nestle India Limited	1.43%
Orkla India Limited	0.77%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.09%</b>
✓ Linde India Limited	2.09%
<b>Automobiles</b>	<b>2.07%</b>
Hero MotoCorp Limited	1.24%
Maruti Suzuki India Limited	0.83%
<b>Cement &amp; Cement Products</b>	<b>1.96%</b>
Grasim Industries Limited	1.18%
JSW Cement Limited	0.78%
<b>Beverages</b>	<b>1.91%</b>
Varun Beverages Limited	1.03%
United Spirits Limited	0.88%
<b>Retailing</b>	<b>1.67%</b>
Eternal Limited	1.67%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.59%</b>
Sun Pharmaceutical Industries Limited	1.59%
<b>Finance</b>	<b>1.32%</b>
Bajaj Finance Limited	1.32%
<b>Non - Ferrous Metals</b>	<b>1.20%</b>
Hindustan Zinc Limited	1.20%
<b>Auto Components</b>	<b>1.20%</b>
Bosch Limited	1.20%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.06%</b>
Escorts Kubota Limited	1.06%
<b>Oil</b>	<b>1.05%</b>
Oil India Limited	1.05%
<b>Capital Markets</b>	<b>0.84%</b>
360 One WAM Limited	0.84%
<b>Personal Products</b>	<b>0.78%</b>
Colgate Palmolive (India) Limited	0.78%
<b>Consumer Durables</b>	<b>0.77%</b>
LG Electronics India Ltd	0.77%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>9.55%</b>
<b>FUTURES LONG POSITION</b>	<b>0.82%</b>
Multi Commodity Exchange of India Limited	0.82%
<b>TOTAL EQUITY HOLDING</b>	<b>70.66%</b>
<b>InVITs Holdings</b>	<b>% of Net Assets</b>
Indus Infra Trust	0.09%
Raajmarg Infra Investment Trust	0.08%
<b>Total InVITs Holdings</b>	<b>0.17%</b>
<b>Gold ETF</b>	<b>% of Net Assets</b>
✓ Nippon India Mutual Fund	8.19%
✓ Baroda BNP Paribas Mutual Fund	6.92%
<b>Total Gold ETF</b>	<b>15.11%</b>

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE BOND</b>		<b>4.89%</b>
National Bank For Agriculture and Rural Development	CRISIL AAA	1.75%
REC Limited	CRISIL AAA	1.74%
Export Import Bank of India	CRISIL AAA	0.70%
Muthoot Finance Limited	CRISIL AA+	0.70%
<b>GOVERNMENT BOND</b>		<b>3.37%</b>
6.68% GOI (MD 07/07/2040)	Sovereign	1.65%
7.32% GOI (MD 13/11/2030)	Sovereign	0.72%
7.09% GOI (MD 05/08/2054)	Sovereign	0.66%
6.33% GOI (MD 05/05/2035)	Sovereign	0.34%
<b>CERTIFICATE OF DEPOSIT</b>		<b>1.65%</b>
Union Bank of India	ICRA A1+	1.65%
<b>COMMERCIAL PAPER</b>		<b>1.65%</b>
LIC Housing Finance Limited	CRISIL A1+	1.65%
<b>Total Fixed Income Holdings</b>		<b>11.56%</b>
TREPS, Cash & Other Net Current Assets Including Short Futures		2.50%
<b>GRAND TOTAL</b>		<b>100.00%</b>

Investment in Top 10 scrips constitutes 43.18% of the portfolio

### MARKET CAPITALIZATION (% of Equity Holdings)



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

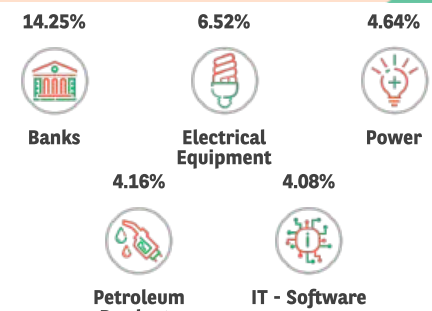
### COMPOSITION BY ASSETS

Equity Holdings	69.8%
Gold ETF	15.1%
Debt Holdings	11.6%
Cash & Cash Equivalent	2.5%
Derivatives	0.8%
REITs/INVITs	0.2%

### CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	77.2%
Cash & Cash Equivalent	17.8%
AA+	5.0%

### SECTORAL COMPOSITION (Top 5)



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

# Baroda BNP Paribas Equity Savings Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer<sup>^^</sup>



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer<sup>^</sup>



Benchmark riskometer is at Moderate risk

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

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan - IDCW Option	₹ 12.6736
Regular Plan - Growth Option	₹ 17.0058
Direct Plan - IDCW Option	₹ 13.6543
Direct Plan - Growth Option	₹ 18.3224

### Benchmark Index (AMFI Tier 1)

Nifty Equity Savings Index TRI

### Date of Allotment

July 25, 2019

Monthly AAUM As on May 31, 2026	₹ 276.29 Crores
AUM## As on May 31, 2026	₹ 274.41 Crores

### Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Sanjay Chawla#	01-May-26	33 years
Equity	Mr. Neeraj Saxena	21-Oct-24	20 years
Equity	Mr. Ankeet Pandya	01-Jan-25	11 years
Fixed Income	Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### % Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	2.10%
BER - Direct Plan (%)	1.13%
Equity Portfolio Turnover Ratio#	0.29
Total Portfolio Turnover Ratio	4.19
Standard Deviation*	6.04%
Beta*	1.14
Sharpe Ratio*	0.57
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

### Debt Quants

Average Maturity (years)	3.11
Modified Duration (years)	2.52
YTM (%)	7.39%
Macaulay Duration* (years)	2.66

## MINIMUM INVESTMENT AMOUNT

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

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

\* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.52%, as per 1 day MIBOR rate on the last business day of the month.

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

For Distribution History kindly refer Distribution History table.

\* refer Glossary page for the concept of Macaulay Duration #Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.

For complete portfolio, kindly refer the website

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

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

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	Derivatives
<b>Banks</b>	<b>15.72%</b>	<b>-7.37%</b>
✓ State Bank of India	3.66%	-1.57%
✓ ICICI Bank Limited	3.14%	-1.46%
HDFC Bank Limited	2.44%	-1.90%
Axis Bank Limited	2.19%	
Kotak Mahindra Bank Limited	1.79%	-0.76%
IndusInd Bank Limited	0.89%	-0.90%
AU Small Finance Bank Limited	0.84%	
Punjab National Bank	0.77%	-0.78%
<b>Power</b>	<b>4.84%</b>	<b>-1.18%</b>
Tata Power Company Limited	2.38%	
NTPC Limited	1.67%	-1.18%
Power Grid Corporation of India Limited	0.79%	
<b>Petroleum Products</b>	<b>4.18%</b>	<b>-1.14%</b>
✓ Reliance Industries Limited	3.32%	-1.14%
Hindustan Petroleum Corporation Limited	0.86%	
<b>Telecom - Services</b>	<b>3.54%</b>	<b>-2.40%</b>
✓ Bharti Airtel Limited	3.54%	-2.40%
<b>IT - Software</b>	<b>3.35%</b>	
Persistent Systems Limited	1.42%	
Fractal Analytics Ltd	1.06%	
Tech Mahindra Limited	0.87%	
<b>Electrical Equipment</b>	<b>2.97%</b>	
Bharat Heavy Electricals Limited	1.53%	
Hitachi Energy India Limited	1.44%	
<b>Realty</b>	<b>2.91%</b>	<b>-2.93%</b>
DLF Limited	1.60%	-1.61%
Godrej Properties Limited	1.31%	-1.32%
<b>Construction</b>	<b>2.67%</b>	<b>-1.70%</b>
✓ Larsen & Toubro Limited	2.67%	-1.70%
<b>Automobiles</b>	<b>2.56%</b>	<b>-0.83%</b>
Mahindra & Mahindra Limited	1.56%	-0.83%
TVS Motor Company Limited	1.00%	
<b>Ferrous Metals</b>	<b>2.33%</b>	<b>-2.32%</b>
Tata Steel Limited	2.33%	-2.32%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.26%</b>	<b>-0.63%</b>
Sun Pharmaceutical Industries Limited	2.26%	-0.63%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.08%</b>	
Navin Fluorine International Limited	1.06%	
Linde India Limited	1.02%	
<b>Finance</b>	<b>2.03%</b>	<b>-2.01%</b>
Muthoot Finance Limited	1.17%	-1.14%
PNB Housing Finance Limited	0.86%	-0.87%
<b>Transport Infrastructure</b>	<b>2.00%</b>	<b>-2.01%</b>
Adani Ports and Special Economic Zone Limited	2.00%	-2.01%
<b>Cement &amp; Cement Products</b>	<b>1.47%</b>	<b>-1.48%</b>
Ambuja Cements Limited	1.47%	-1.48%
<b>Financial Technology (Fintech)</b>	<b>1.40%</b>	<b>-0.78%</b>
One 97 Communications Limited	1.40%	-0.78%
<b>Consumer Durables</b>	<b>1.34%</b>	
Titan Company Limited	1.34%	
<b>Non - Ferrous Metals</b>	<b>1.15%</b>	
Hindalco Industries Limited	1.15%	
<b>Beverages</b>	<b>1.15%</b>	
Radico Khaitan Limited	1.15%	
<b>Capital Markets</b>	<b>1.06%</b>	
Nippon Life India Asset Management Limited	1.06%	
<b>Aerospace &amp; Defense</b>	<b>0.75%</b>	
Bharat Electronics Limited	0.75%	
<b>LESS THAN 0.75% EXPOSURE</b>	<b>5.10%</b>	
<b>TOTAL EQUITY HOLDING</b>	<b>66.86%</b>	<b>-26.78%</b>
<b>PREFSHARE HOLDING</b>	<b>0.01%</b>	
TVS Motor Company Limited	0.01%	

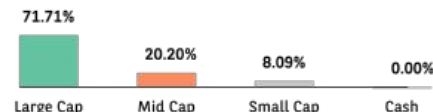
InvTs Holdings	% of Net Assets
IndiGrid Infrastructure Trust	1.18%
<b>Total InvTs Holdings</b>	<b>1.18%</b>

FIXED INCOME HOLDINGS	Rating	% of Net Assets

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE BOND</b>		<b>19.22%</b>
✓ Power Finance Corporation Limited	CRISIL AAA	3.24%
✓ Shriram Finance Limited	CRISIL AAA	2.57%
✓ Small Industries Dev Bank of India	CRISIL AAA	2.51%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.18%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.81%
Cholamandam Investment and Finance Company Ltd	ICRA AA+	1.80%
REC Limited	ICRA AA+	1.77%
PNB Housing Finance Limited	CARE AAA	0.73%
Bharti Telecom Limited	CRISIL AAA	0.72%
LIC Housing Finance Limited	CRISIL AAA	0.72%
NTPC Limited	CRISIL AAA	0.72%
Piramal Finance Limited	ICRA AA+	0.45%
<b>GOVERNMENT BOND</b>		<b>9.55%</b>
✓ 7.32% GOI (MD 13/11/2030)	Sovereign	3.73%
✓ 7.18% GOI (MD 14/08/2033)	Sovereign	3.31%
6.36% GOI (MD 16/02/2031)	Sovereign	1.79%
6.79% GOI (MD 07/10/2034)	Sovereign	0.72%
<b>Total Fixed Income Holdings</b>		<b>28.78%</b>
TREPS, Cash & Other Net Current Assets		3.18%
<b>GRAND TOTAL</b>		<b>100.00%</b>

Investment in Top 10 scrips constitutes 31.69% of the portfolio  
Net equity holdings is 40.08% 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

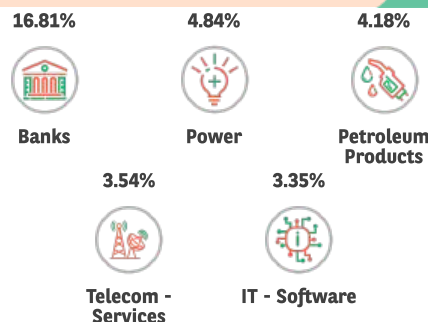
## COMPOSITION BY ASSETS

Equity Holdings	66.9%
Debt Holdings	28.8%
Cash & Cash Equivalent	3.2%
REITS/INVTs	1.2%
Derivatives	-26.8%

## CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	83.0%
Cash & Cash Equivalent	9.9%
AA+	7.0%

## EQUITY SECTORAL COMPOSITION (Top 5)



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

# Baroda BNP Paribas Conservative Hybrid Fund

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

This product is suitable for investors who are seeking\*:

- 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 Moderate 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 May 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan - Quarterly IDCW Option	: ₹ 10.8034
Regular Plan - Monthly IDCW Option	: ₹ 10.5689
Regular Plan - Growth Option	: ₹ 45.6649
Direct Plan - Quarterly IDCW Option	: ₹ 12.6913
Direct Plan - Monthly IDCW Option	: ₹ 13.0196
Direct Plan - Growth Option	: ₹ 56.3855

### Benchmark Index (AMFI Tier 1)

CRISIL Hybrid 85+15 - Conservative Index

### Date of Allotment

September 23, 2004

Monthly AAUM As on May 31, 2026	: ₹900.61 Crores
AUM## As on May 31, 2026	: ₹935.50 Crores

### Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Sanjay Chawla#	01-May-26	33 years
Equity	Mr. Ankeet Pandya	01-Jan-25	11 years
Fixed Income	Mr. Prashant Pimple	21-Oct-22	24 years
Fixed Income	Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### % Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 1.71%
BER - Direct Plan (%)	: 0.42%
Equity Portfolio Turnover Ratio#	: 0.11
Total Portfolio Turnover Ratio	: 1.82

### Debt Quantis

Average Maturity (years)	: 3.70
Modified Duration (years)	: 2.33
YTM (%)	: 7.78%
Macaulay Duration* (years)	: 2.46

## MINIMUM INVESTMENT AMOUNT

### LUMPSUM DETAILS:

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

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

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

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

#Mr. Sanjay Chawla was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan. The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

\* refer Glossary page

For Distribution History kindly refer Distribution History table.

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>0.93%</b>
State Bank of India	0.93%
<b>Petroleum Products</b>	<b>0.93%</b>
Reliance Industries Limited	0.93%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>17.20%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>19.06%</b>
<b>PREFSHARE HOLDING</b>	<b>0.01%</b>
TVS Motor Company Limited	0.01%

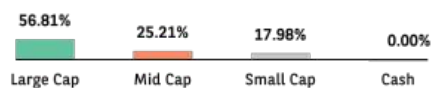
FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE BOND</b>		<b>57.89%</b>
✓ Small Industries Dev Bank of India	CRISIL AAA	5.21%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	5.06%
✓ Reliance Industries Limited	CRISIL AAA	5.06%
✓ Jannagar Utilities & Power Private Limited	CRISIL AAA	3.20%
✓ National Housing Bank	CRISIL AAA	2.99%
✓ Power Finance Corporation Limited	CRISIL AAA	2.43%
✓ Bajaj Housing Finance Limited	CRISIL AAA	2.13%
✓ Tata Capital Limited	CRISIL AAA	2.13%
✓ Export Import Bank of India	CRISIL AAA	2.02%
Bharti Telecom Limited	CRISIL AAA	2.01%
Shriram Finance Limited	CRISIL AAA	1.94%
PNB Housing Finance Limited	CARE AAA	1.92%
Bajaj Finance Limited	CRISIL AAA	1.90%
IndoStar Capital Finance Limited	CARE AA-	1.87%
Torrent Power Limited	CRISIL AA+	1.71%
Piramal Finance Limited	ICRA AA+	1.70%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.60%
Nomura Capital India Pvt Limited	FITCH AAA	1.60%
Tata Capital Housing Finance Limited	CRISIL AAA	1.60%
Motilal Oswal Home Finance Limited	ICRA AA+	1.06%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.06%
LIC Housing Finance Limited	CRISIL AAA	1.06%
Manappuram Finance Limited	CRISIL AA	1.06%
NTPC Limited	CRISIL AAA	1.06%
National Housing Bank	CARE AAA	1.02%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.85%
Indian Oil Corporation Limited	CRISIL AAA	0.74%
Embassy Office Parks REIT	CRISIL AAA	0.53%
REC Limited	CRISIL AAA	0.53%
UltraTech Cement Limited	CRISIL AAA	0.53%
REC Limited	ICRA AAA	0.31%

GOVERNMENT BOND	Rating	% of Net Assets
✓ 6.68% GOI (MD 07/07/2040)	Sovereign	6.05%
7.09% GOI (MD 05/08/2054)	Sovereign	1.50%
7.38% GOI (MD 20/06/2027)	Sovereign	0.54%
7.24% GOI (MD 18/08/2055)	Sovereign	0.51%
6.9% GOI (MD 15/04/2065)	Sovereign	0.45%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
6.01% GOI (MD 21/07/2030)	Sovereign	0.26%
6.45% GOI (MD 07/10/2029)	Sovereign	0.00%
<b>CERTIFICATE OF DEPOSIT</b>		<b>3.04%</b>
Union Bank of India	ICRA A1+	1.51%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.02%
Small Industries Dev Bank of India	CRISIL A1+	0.51%
<b>STATE GOVERNMENT BOND</b>		<b>2.44%</b>
7.4% Gujarat SDL (MD 25/02/2036)	Sovereign	1.05%
7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	0.84%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.44%
7.61% Rajasthan SDL (MD 29/03/2027)	Sovereign	0.11%
<b>PTC</b>		<b>2.20%</b>
Vajra Trust	CRISIL AAA(SO)	1.37%
Sansar Trust	CRISIL AAA(SO)	0.42%
India Universal Trust	CRISIL AAA(SO)	0.41%
<b>Corporate Debt Market Development Fund</b>		<b>0.26%</b>
Corporate Debt Market Development Fund		0.26%
<b>Total Fixed Income Holdings</b>		<b>75.15%</b>
TREPS, Cash & Other Net Current Assets		5.79%
<b>GRAND TOTAL</b>		<b>100.00%</b>

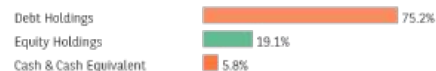
Investment in Top 10 scrips constitutes 36.28% of the portfolio

## MARKET CAPITALIZATION (% of Equity Holdings)

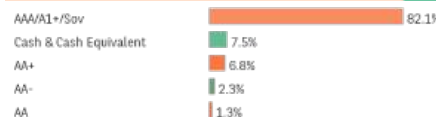


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

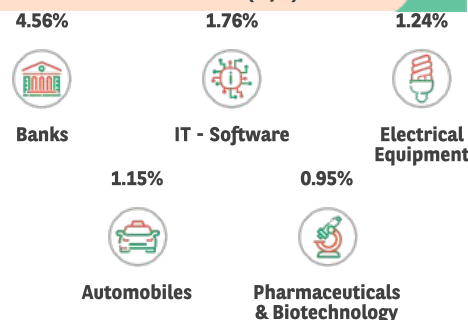
## COMPOSITION BY ASSETS



## CREDIT QUALITY PROFILE (% of Debt Holdings)



## SECTORAL COMPOSITION (Top 5)



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

# Baroda BNP Paribas 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 May 31, 2026

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 May 31, 2026)

Regular Plan - Quarterly IDCW Option	: ₹ 10.6482
Regular Plan - Monthly IDCW Option	: ₹ 10.4745
Regular Plan - Growth Option	: ₹ 16.8010
Regular Plan - Adhoc IDCW Option	: ₹ 10.9648
Direct Plan - Quarterly IDCW Option	: ₹ 10.9027
Direct Plan - Monthly IDCW Option	: ₹ 10.7889
Direct Plan - Growth Option	: ₹ 17.8758
Direct Plan - Adhoc IDCW Option	: ₹ 11.4225

### Benchmark Index (AMFI Tier 1)

Nifty 50 Arbitrage Index

### Date of Allotment

December 28, 2016

Monthly AAUM As on May 31, 2026 : ₹1,261.34 Crores

AUM## As on May 31, 2026 : ₹1,272.33 Crores

### Fund Manager^^

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 0.91%
BER - Direct Plan (%)	: 0.25%
Equity Portfolio Turnover Ratio#	: 2.18
Total Portfolio Turnover Ratio	: 12.58
Standard Deviation*	: 0.50%
Beta*	: 0.55
Sharpe Ratio*	: 2.10
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

### Debt Quants

Average Maturity (years)	: 0.25
Modified Duration (years)	: 0.24
YTM (%)	: 6.73%
Macaulay Duration* (years)	: 0.24

## 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.

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	Derivatives
<b>Banks</b>	<b>19.85%</b>	<b>-19.95%</b>
✓ HDFC Bank Limited	5.86%	-5.83%
✓ ICICI Bank Limited	3.56%	-3.60%
✓ Bandhan Bank Limited	3.34%	-3.37%
✓ RBL Bank Limited	2.43%	-2.45%
State Bank of India	1.58%	-1.59%
Yes Bank Limited	1.47%	-1.49%
Kotak Mahindra Bank Limited	0.86%	-0.87%
Punjab National Bank	0.75%	-0.75%
<b>Power</b>	<b>5.55%</b>	<b>-5.62%</b>
✓ Adani Energy Solutions Limited	3.47%	-3.51%
Adani Green Energy Limited	2.08%	-2.11%
<b>Finance</b>	<b>5.11%</b>	<b>-5.18%</b>
✓ PNB Housing Finance Limited	2.12%	-2.15%
Manappuram Finance Limited	1.40%	-1.42%
Jio Financial Services Limited	0.83%	-0.84%
LIC Housing Finance Limited	0.76%	-0.77%
<b>Ferrous Metals</b>	<b>4.01%</b>	<b>-4.05%</b>
✓ Steel Authority of India Limited	3.22%	-3.25%
JSW Steel Limited	0.79%	-0.80%
<b>Telecom - Services</b>	<b>3.81%</b>	<b>-3.85%</b>
✓ Vodafone Idea Limited	3.81%	-3.85%
<b>Electrical Equipment</b>	<b>2.96%</b>	<b>-2.99%</b>
Bharat Heavy Electricals Limited	1.88%	-1.90%
Inox Wind Limited	1.08%	-1.09%
<b>Minerals &amp; Mining</b>	<b>2.80%</b>	<b>-2.83%</b>
✓ NMDC Limited	2.80%	-2.83%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.23%</b>	<b>-2.26%</b>
✓ Glenmark Pharmaceuticals Limited	2.23%	-2.26%
<b>Aerospace &amp; Defense</b>	<b>1.62%</b>	<b>-1.63%</b>
Bharat Electronics Limited	1.62%	-1.63%
<b>Realty</b>	<b>1.46%</b>	<b>-1.47%</b>
Lodha Developers Limited	1.46%	-1.47%
<b>Transport Infrastructure</b>	<b>1.41%</b>	<b>-1.42%</b>
GMR Airports Limited	1.41%	-1.42%
<b>Capital Markets</b>	<b>1.32%</b>	<b>-1.33%</b>
Multi Commodity Exchange of India Limited	1.32%	-1.33%
<b>Auto Components</b>	<b>1.16%</b>	<b>-1.18%</b>
Exide Industries Limited	1.16%	-1.18%
<b>Petroleum Products</b>	<b>0.96%</b>	<b>-0.96%</b>
Reliance Industries Limited	0.96%	-0.96%
<b>Transport Services</b>	<b>0.89%</b>	<b>-0.90%</b>
Container Corporation of India Limited	0.89%	-0.90%
<b>Retailing</b>	<b>0.79%</b>	<b>-0.80%</b>
Info Edge (India) Limited	0.79%	-0.80%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>11.92%</b>	<b>-11.71%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>67.85%</b>	<b>-68.13%</b>

MUTUAL FUND UNITS	% of Net Assets
Baroda BNP Paribas Ultra Short Duration Fund	2.12%
Baroda BNP Paribas Liquid Fund	12.68%
Baroda BNP Paribas Money Market Fund	11.85%
<b>Total MUTUAL FUND UNITS</b>	<b>26.65%</b>

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE BOND</b>		<b>0.00%</b>
<b>Total Fixed Income Holdings</b>		<b>0%</b>
TREPS, Cash & Other Net Current Assets		5.50%
<b>GRAND TOTAL</b>		<b>100.00%</b>

Investment in Top 10 scrips constitutes 32.84% of the portfolio

## COMPOSITION BY ASSETS

Equity Holdings	67.9%
MF Units	26.7%
Cash & Cash Equivalent	5.5%
Derivatives	-68.5%

\* refer Glossary page

\* refer Glossary page for the concept of Macaulay Duration

The risk free rate of return considered for calculation of Sharpe ratio is 5.52%, as per 1 day MIBOR rate on the last business day of the month.

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

For complete portfolio, kindly refer the website

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

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

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

# Baroda BNP Paribas Retirement Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

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

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular IDCW	: ₹ 11.1990
Regular Growth	: ₹ 11.1990
Direct IDCW	: ₹ 11.5806
Direct Growth	: ₹ 11.5806

### Benchmark Index (AMFI Tier 1)

CRISIL Hybrid 35+65 Aggressive Index

### Date of Allotment

May 28, 2024

Monthly AAUM As on May 31, 2026	: ₹387.23 Crores
AUM## As on May 31, 2026	: ₹387.42 Crores

### Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Sanjay Chawla#	01-May-26	33 years
Equity	Mr. Ankeet Pandya	01-Jan-25	11 years
Fixed Income	Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

### Load Structure

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

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 2.10%
BER - Direct Plan (%)	: 0.89%
Portfolio Turnover Ratio	: 0.53

### Debt Quants

Average Maturity (years)	: 28.83
Modified Duration (years)	: 9.45
YTM (%)	: 7.50%
Macaulay Duration* (years)	: 9.82

## MINIMUM INVESTMENT AMOUNT

### LUMPSUM DETAILS:

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

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

\* refer Glossary page

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

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

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

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

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

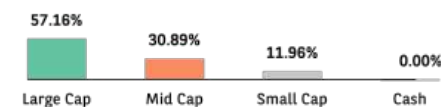
## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>14.77%</b>
✓ HDFC Bank Limited	2.88%
✓ ICICI Bank Limited	2.59%
✓ State Bank of India	2.24%
Axis Bank Limited	1.91%
Kotak Mahindra Bank Limited	1.24%
AU Small Finance Bank Limited	1.22%
City Union Bank Limited	0.99%
Ujjivan Small Finance Bank Limited	0.95%
The Federal Bank Limited	0.75%
<b>Electrical Equipment</b>	<b>6.39%</b>
✓ Hitachi Energy India Limited	2.55%
✓ Bharat Heavy Electricals Limited	2.25%
GE Vernova T&D India Limited	1.59%
<b>Automobiles</b>	<b>4.34%</b>
Mahindra & Mahindra Limited	1.26%
TVS Motor Company Limited	1.18%
Ola Electric Mobility Ltd	1.02%
Maruti Suzuki India Limited	0.88%
<b>Petroleum Products</b>	<b>4.31%</b>
✓ Reliance Industries Limited	2.79%
Hindustan Petroleum Corporation Limited	1.52%
<b>IT - Software</b>	<b>4.19%</b>
Tech Mahindra Limited	1.65%
Persistent Systems Limited	1.34%
Infosys Limited	1.20%
<b>Capital Markets</b>	<b>3.17%</b>
Multi Commodity Exchange of India Limited	1.75%
Nippon Life India Asset Management Limited	1.42%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.67%</b>
Navin Fluorine International Limited	1.63%
Linde India Limited	1.04%
<b>Construction</b>	<b>2.63%</b>
✓ Larsen & Toubro Limited	2.63%
<b>Insurance</b>	<b>2.49%</b>
SBI Life Insurance Company Limited	1.42%
Max Financial Services Limited	1.07%
<b>Telecom - Services</b>	<b>1.96%</b>
✓ Bharti Airtel Limited	1.96%
<b>Finance</b>	<b>1.89%</b>
Cholamandalam Investment and Finance Company Ltd	0.95%
Bajaj Finance Limited	0.94%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.89%</b>
Divi's Laboratories Limited	1.89%
<b>Consumer Durables</b>	<b>1.79%</b>
Titan Company Limited	1.79%
<b>Food Products</b>	<b>1.52%</b>
Britannia Industries Limited	1.52%
<b>Industrial Products</b>	<b>1.52%</b>
Cummins India Limited	1.52%
<b>Beverages</b>	<b>1.45%</b>
Radico Khaitan Limited	1.45%
<b>Aerospace &amp; Defense</b>	<b>1.43%</b>
Bharat Electronics Limited	1.43%
<b>Non - Ferrous Metals</b>	<b>1.40%</b>
Hindalco Industries Limited	1.40%
<b>Leisure Services</b>	<b>1.39%</b>
Travel Food Services Limited	1.39%
<b>Healthcare Services</b>	<b>1.32%</b>
Fortis Healthcare Limited	1.32%
<b>Cement &amp; Cement Products</b>	<b>1.19%</b>
UltraTech Cement Limited	1.19%
<b>Retailing</b>	<b>1.08%</b>
Vishal Mega Mart Limited	1.08%
<b>IT - Services</b>	<b>1.06%</b>
Sagility Limited	1.06%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.97%</b>
Tata Motors Ltd	0.97%
<b>Financial Technology (Fintech)</b>	<b>0.95%</b>
One 97 Communications Limited	0.95%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>1.21%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>68.98%</b>
<b>PREFSHARE HOLDING</b>	<b>0.01%</b>
TVS Motor Company Limited	0.01%

EQUITY HOLDINGS	% of Net Assets
<b>FIXED INCOME HOLDINGS</b>	<b>Rating</b>
<b>GOVERNMENT BOND</b>	<b>25.81%</b>
✓ 6.9% GOI (MD 15/04/2065)	Sovereign 19.55%
✓ 7.34% GOI (MD 22/04/2064)	Sovereign 4.01%
6.79% GOI (MD 07/10/2034)	Sovereign 1.27%
6.01% GOI (MD 21/07/2030)	Sovereign 0.50%
7.09% GOI (MD 05/08/2054)	Sovereign 0.48%
<b>CORPORATE BOND</b>	<b>2.37%</b>
Jamnagar Utilities & Power Private Limited	CRISIL AAA 1.29%
Piramal Finance Limited	ICRA AA+ 1.08%
<b>Total Fixed Income Holdings</b>	<b>28.19%</b>
TREPS, Cash & Other Net Current Assets	2.83%
<b>GRAND TOTAL</b>	<b>100.00%</b>

Investment in Top 10 scrips constitutes 43.45% 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

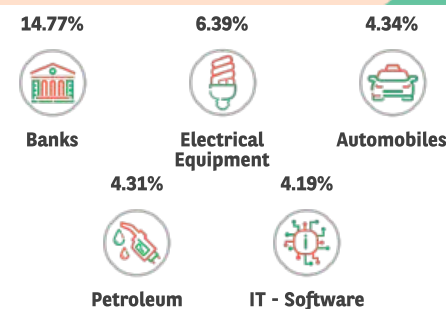
### COMPOSITION BY ASSETS

Equity Holdings	69.0%
Debt Holdings	28.2%
Cash & Cash Equivalent	2.8%

### CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	87.4%
Cash & Cash Equivalent	9.1%
AA+	3.5%

### SECTORAL COMPOSITION (Top 5)



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

# Baroda BNP Paribas Children's Fund

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

This product is suitable for investors who are seeking\*:

- Long term capital appreciation and growth.
- Investment in predominantly equity and equity related portfolio

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

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

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular IDCW	: ₹ 10.8238
Regular Growth	: ₹ 10.8238
Direct Growth	: ₹ 11.1192

### Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

### Date of Allotment

December 27, 2024

Monthly AAUM As on May 31, 2026	: ₹116.67 Crores
AUM## As on May 31, 2026	: ₹117.22 Crores

### Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla#	01-May-26	33 years
Mr. Ankeet Pandya	01-Jan-25	11 years

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 2.10%
BER - Direct Plan (%)	: 0.92%
Portfolio Turnover Ratio	: 0.37

### Key Statistics

No of Stocks	: 52
Portfolio RoE (%)	: 16.48
EPS Growth (%)	: 28.46

## MINIMUM INVESTMENT AMOUNT

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

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

The scheme currently does not have Distribution History.

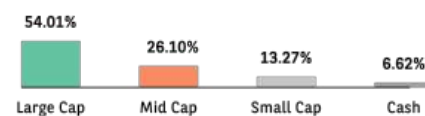
#Mr. Sanjay Chawla was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>16.68%</b>	Britannia Industries Limited	1.75%
✓ State Bank of India	2.88%	<b>Power</b>	<b>1.65%</b>
Axis Bank Limited	2.20%	NTPC Limited	1.65%
Karur Vysya Bank Limited	2.16%	<b>IT - Services</b>	<b>1.58%</b>
ICICI Bank Limited	2.14%	Sagility Limited	1.58%
The Federal Bank Limited	1.97%	<b>Beverages</b>	<b>1.50%</b>
Bandhan Bank Limited	1.78%	Radico Khaitan Limited	1.50%
Ujjivan Small Finance Bank Limited	1.42%	<b>Leisure Services</b>	<b>1.46%</b>
Kotak Mahindra Bank Limited	1.33%	Travel Food Services Limited	1.46%
AU Small Finance Bank Limited	0.80%	<b>Retailing</b>	<b>1.33%</b>
<b>Automobiles</b>	<b>7.38%</b>	Vishal Mega Mart Limited	1.33%
Mahindra & Mahindra Limited	2.08%	<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.30%</b>
Maruti Suzuki India Limited	1.68%	Tata Motors Ltd	1.30%
Hero MotoCorp Limited	1.55%	<b>Cement &amp; Cement Products</b>	<b>1.22%</b>
TVS Motor Company Limited	1.05%	UltraTech Cement Limited	1.22%
Ola Electric Mobility Ltd	1.02%	<b>Financial Technology (Fintech)</b>	<b>1.05%</b>
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.59%</b>	One 97 Communications Limited	1.05%
Divi's Laboratories Limited	1.71%	<b>LESS THAN 0.75% EXPOSURE</b>	<b>0.64%</b>
Torrent Pharmaceuticals Limited	1.51%	<b>TOTAL EQUITY HOLDING</b>	<b>93.39%</b>
Lupin Limited	1.45%	<b>PREFSHARE HOLDING</b>	<b>0.01%</b>
Sun Pharmaceutical Industries Limited	0.92%	TVS Motor Company Limited	0.01%
<b>Petroleum Products</b>	<b>5.57%</b>		
✓ Reliance Industries Limited	3.55%	<b>FIXED INCOME HOLDINGS</b>	<b>Rating</b>
Hindustan Petroleum Corporation Limited	2.02%	<b>GOVERNMENT BOND</b>	<b>% of Net Assets</b>
<b>Electrical Equipment</b>	<b>5.53%</b>	7.18% GOI (MD 14/08/2033)	Sovereign
✓ Hitachi Energy India Limited	2.89%	<b>Total Fixed Income Holdings</b>	<b>1.73%</b>
✓ Bharat Heavy Electricals Limited	2.64%	TREPS, Cash & Other Net	4.88%
<b>IT - Software</b>	<b>5.20%</b>	Current Assets	
Persistent Systems Limited	2.22%	<b>GRAND TOTAL</b>	<b>100.00%</b>
Tech Mahindra Limited	1.99%		
Infosys Limited	0.99%		
<b>Industrial Products</b>	<b>4.44%</b>		
✓ Polycab India Limited	2.43%		
Cummins India Limited	2.01%		
<b>Chemicals &amp; Petrochemicals</b>	<b>4.27%</b>		
✓ Navin Fluorine International Limited	2.43%		
Linde India Limited	1.84%		
<b>Insurance</b>	<b>4.05%</b>		
✓ SBI Life Insurance Company Limited	2.34%		
Max Financial Services Limited	1.71%		
<b>Capital Markets</b>	<b>3.64%</b>		
Multi Commodity Exchange of India Limited	2.14%		
Nippon Life India Asset Management Limited	1.50%		
<b>Telecom - Services</b>	<b>3.51%</b>		
✓ Bharti Airtel Limited	3.51%		
<b>Finance</b>	<b>2.90%</b>		
Bajaj Finance Limited	1.94%		
Cholamandalam Investment and Finance Company Ltd	0.96%		
<b>Healthcare Services</b>	<b>2.45%</b>		
Metropolis Healthcare Limited	1.42%		
Fortis Healthcare Limited	1.03%		
<b>Construction</b>	<b>2.43%</b>		
✓ Larsen & Toubro Limited	2.43%		
<b>Consumer Durables</b>	<b>2.43%</b>		
✓ Titan Company Limited	2.43%		
<b>Aerospace &amp; Defense</b>	<b>2.01%</b>		
Bharat Electronics Limited	2.01%		
<b>Non - Ferrous Metals</b>	<b>1.83%</b>		
Hindalco Industries Limited	1.83%		
<b>Food Products</b>	<b>1.75%</b>		

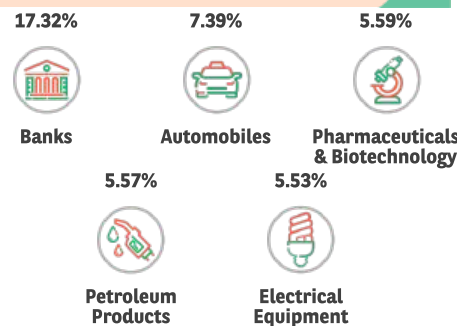
Investment in Top 10 scrips constitutes 27.53% of the portfolio

### 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)



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

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

# Baroda BNP Paribas Aqua Fund of Fund

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

This product is suitable for investors who are seeking\*:

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

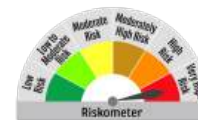
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 May 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan - IDCW Option	₹ 15.1876
Regular Plan - Growth Option	₹ 15.1876
Direct Plan - IDCW Option	₹ 16.0252
Direct Plan - Growth Option	₹ 16.0252

### Benchmark Index (AMFI Tier 1)

MSCI World Index (TRI)

### Date of Allotment

May 07, 2021

Monthly AAUM As on May 31, 2026 : ₹37.95 Crores

AUM## As on May 31, 2026 : ₹40.32 Crores

### Fund Manager<sup>§</sup>

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 1.35%
BER - Direct Plan (%)	: 0.51%
Portfolio Turnover Ratio	: 0.19

## 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.

\* refer Glossary page

The scheme currently does not have Distribution History.

<sup>§</sup>Ms. Stuti Singhee was appointed as Fund Manager w.e.f May 1, 2026.

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

## PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BNP PARIBAS FUNDS SICAV - AQUA	97.02%
TREPS, Cash & Other Net Current Assets	2.98%
<b>GRAND TOTAL</b>	<b>100.00%</b>

## Holdings of the Underlying Fund (As on April 30, 2026)

Top 10 Holdings (%)	Geographical Composition (%)		
AMERICAN WATER WORKS INC	4.91 United States	58.09	
LINDE PLC	4.79 United Kingdom	10.56	
VEOLIA ENVIRON. SA	4.11 Switzerland	5.31	
VERTIV HOLDINGS CLASS A A	3.83 France	4.11	
XYLEM INC	3.71 Netherlands	3.71	
SEVERN TRENT PLC	3.46 Japan	3.41	
KLA CORP	3.33 Denmark	3.09	
NOVOZYMES CLASS B B	3.09 Sweden	2.04	
IDEX CORP	3.01 Brazil	2.01	
CINTAS CORP	2.96 Germany	1.42	
<b>No. of Holdings in Portfolio</b>	<b>44</b>	Forex contracts	0.03
		Other	3.62
		Cash	2.59
		<b>Total</b>	<b>100.00</b>

### SECTORAL COMPOSITION (%)\*\*

Industrials	59.91
Utilities	18.18
Materials	14.55
Information technology	3.33
Health care	1.42
Forex contracts	0.03
Cash	2.59
<b>Total</b>	<b>100.00</b>

\*\* Data as per Global Industry Classification Standard sector classification

# Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

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

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular IDCW	₹ 10.4912
Regular Growth	₹ 10.4912
Direct IDCW	₹ 10.5120
Direct Growth	₹ 10.5120

### Benchmark Index (AMFI Tier 1)

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

### Date of Allotment

May 23, 2025

Monthly AAUM As on May 31, 2026 : ₹75.16 Crores

AUM## As on May 31, 2026 : ₹77.16 Crores

### Fund Manager

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

### Load Structure

Exit Load: • Nil

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

### Expense Ratio & Quantitative Data\*

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

## MINIMUM INVESTMENT AMOUNT

### LUMP SUM DETAILS:

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

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

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

The scheme currently does not have Distribution History.

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

## PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BARODA BNP PARIBAS CORPORATE BOND FUND	61.04%
BARODA BNP PARIBAS ARBITRAGE FUND	36.43%
TREPS, Cash & Other Net Current Assets	2.53%
<b>GRAND TOTAL</b>	<b>100.00%</b>

# Baroda BNP Paribas Multi Asset Active Fund of Funds

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderately High risk

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

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular IDCW	:	₹ 11.2468
Regular Growth	:	₹ 11.2468
Direct IDCW	:	₹ 11.3463
Direct Growth	:	₹ 11.3463

### Benchmark Index (AMFI Tier 1)

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

### Date of Allotment

May 30, 2025

Monthly AAUM As on May 31, 2026 : ₹125.19 Crores

AUM## As on May 31, 2026 : ₹124.80 Crores

### Fund Manager

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

### Load Structure

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

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

### Expense Ratio & Quantitative Data\*

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

## MINIMUM INVESTMENT AMOUNT

### LUMPSUM DETAILS:

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

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

\*Investors are requested to note that being a Fund of Funds scheme, they will be bearing the recurring expenses of the scheme in addition to the expenses of underlying fund in which the fund of funds scheme makes investment. The scheme currently does not have Distribution History.

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

\*\*Ms. Swapna Shelar was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan

## PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BARODA BNP PARIBAS SHORT DURATION FUND	51.72%
BARODA BNP PARIBAS LARGE CAP FUND	18.88%
BARODA BNP PARIBAS DYNAMIC BOND FUND	7.18%
<b>TOTAL MUTUAL FUND UNITS</b>	<b>77.78%</b>
BARODA BNP PARIBAS GOLD ETF	21.65%
TREPS, Cash & Other Net Current Assets	0.57%
<b>GRAND TOTAL</b>	<b>100.00%</b>

# Baroda BNP Paribas Gold ETF Fund of Fund

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

This product is suitable for investors who are seeking\*:

- Long term wealth creation
- Investment predominantly in units of Baroda BNP Paribas Gold ETF

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

Scheme Riskometer^^



Investors understand that their principal will be at High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

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

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Growth	:	₹ 15.4723
Direct Growth	:	₹ 15.5044

### Benchmark Index (AMFI Tier 1)

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

### Date of Allotment

August 20, 2025

Monthly AAUM As on May 31, 2026	:	₹206.14 Crores
AUM## As on May 31, 2026	:	₹205.66 Crores

### Fund Manager\*\*

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

### Load Structure

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

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

### Expense Ratio & Quantitative Data\*

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

## MINIMUM INVESTMENT AMOUNT

### LUMPSUM DETAILS:

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

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

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

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

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

^Mr. Vikram Pamnani was appointed as Fund Manager w.e.f May 18, 2026 in place of Mr. Madhav Vyas.

## PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
<b>ETF TOTAL</b>	<b>99.66%</b>
BARODA BNP PARIBAS MUTUAL FUND	99.66%
TREPS, Cash & Other Net Current Assets	0.34%
<b>GRAND TOTAL</b>	<b>100.00%</b>

# 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 May 31, 2026

## INVESTMENT OBJECTIVE

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



## SCHEME DETAILS

### NAV Details (As on May 31, 2026)

Regular Plan - Weekly IDCW Option	₹ 1001.0635
Regular Plan - Growth Option	₹ 3168.9607
Regular Plan - Daily IDCW Option	₹ 1001.1996
Direct Plan - Weekly IDCW Option	₹ 1220.6034
Direct Plan - Growth Option	₹ 3212.3929
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 May 31, 2026	₹12,425.26 Crores
AAUM## As on May 31, 2026	₹11,219.04 Crores

### Fund Manager

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

### Load Structure^

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

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

### Expense Ratio & Quantitative Data\*

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

### Debt Quants

Average Maturity (days)	35
Modified Duration (days)	35
YTM (%)	6.59%
Macaulay Duration* (days)	35

## MINIMUM INVESTMENT AMOUNT

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

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

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

##Inter-scheme investments have been adjusted in the scheme. As on May 31, 2026, the aggregate investments by the schemes of Baroda BNP Paribas Mutual Fund in the scheme is ₹161.3 Lakhs.

\* refer Glossary page

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

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

## PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>COMMERCIAL PAPER</b>		<b>54.31%</b>	Manappuram Finance Limited	CARE A1+	0.44%
✓ REC Limited	CRISIL A1+	4.61%	Motilal Oswal Financial Services Limited	CRISIL A1+	0.44%
✓ National Bank For Agriculture and Rural Development	CRISIL A1+	3.49%	<b>CERTIFICATE OF DEPOSIT</b>		<b>28.65%</b>
✓ Bajaj Finance Limited	CRISIL A1+	3.06%	✓ Union Bank of India	ICRA A1+	7.21%
✓ Export Import Bank of India	CRISIL A1+	3.05%	✓ Canara Bank	CRISIL A1+	6.11%
Power Finance Corporation Limited	CRISIL A1+	2.63%	✓ HDFC Bank Limited	CRISIL A1+	4.37%
Reliance Retail Ventures Limited	CRISIL A1+	2.63%	✓ Indian Bank	CRISIL A1+	3.04%
ICICI Securities Limited	CRISIL A1+	2.61%	HDFC Bank Limited	CARE A1+	2.86%
National Bank For Agriculture and Rural Development	ICRA A1+	2.60%	Punjab National Bank	CRISIL A1+	1.76%
NTPC Limited	ICRA A1+	2.19%	Axis Bank Limited	CRISIL A1+	1.76%
Tata Capital Housing Finance Limited	CRISIL A1+	2.19%	Export Import Bank of India	CRISIL A1+	1.10%
Aditya Birla Housing Finance Limited	CRISIL A1+	1.76%	Union Bank of India	FITCH A1+	0.44%
Can Fin Homes Limited	ICRA A1+	1.76%	<b>TREASURY BILL</b>		<b>15.85%</b>
Aditya Birla Capital Limited	CRISIL A1+	1.75%	✓ 182 Days Tbill (MD 18/06/2026)	Sovereign	6.57%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	1.75%	✓ 91 Days Tbill (MD 20/08/2026)	Sovereign	4.34%
Small Industries Dev Bank of India	CRISIL A1+	1.75%	91 Days Tbill (MD 13/08/2026)	Sovereign	1.56%
HDFC Securities Limited	CRISIL A1+	1.73%	91 Days Tbill (MD 04/06/2026)	Sovereign	1.32%
Hindustan Petroleum Corporation Limited	CRISIL A1+	1.73%	182 Days Tbill (MD 06/08/2026)	Sovereign	0.87%
Motilal Oswal Financial Services Limited	ICRA A1+	1.73%	364 Days Tbill (MD 04/06/2026)	Sovereign	0.75%
Network18 Media & Investments Limited	CARE A1+	1.73%	91 Days Tbill (MD 06/08/2026)	Sovereign	0.44%
Tata Capital Limited	CRISIL A1+	1.32%	<b>CORPORATE BOND</b>		<b>3.10%</b>
360 One Prime Limited	CRISIL A1+	1.29%	REC Limited	CRISIL AAA	1.36%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.10%	Kotak Mahindra Prime Limited	CRISIL AAA	0.88%
Reliance Jio Infocomm Limited	CRISIL A1+	0.88%	Shriram Finance Limited	CRISIL AAA	0.42%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	0.88%	Aadhar Housing Finance Limited	ICRA AA	0.22%
Muthoot Finance Limited	CRISIL A1+	0.88%	Muthoot Finance Limited	CRISIL AA+	0.22%
Hero Fincorp Limited	CRISIL A1+	0.86%	<b>Corporate Debt Market Development Fund</b>		<b>0.23%</b>
Kotak Securities Limited	CRISIL A1+	0.86%	Corporate Debt Market Development Fund		0.23%
Embassy Office Parks REIT	CRISIL A1+	0.61%	<b>Total Fixed Income Holdings</b>		<b>102.14%</b>
			TREPS, Cash & Other Net Current Assets		-2.14%
			<b>GRAND TOTAL</b>		<b>100.00%</b>

Investment in Top 10 scrips constitutes 45.85% of the portfolio

## COMPOSITION BY ASSETS

Money Market Instruments	98.8%
Corporate Bonds	3.1%
Cash & Cash Equivalent	-1.9%

## CREDIT QUALITY PROFILE

AAA/A1+/Sov	101.5%
AA	0.2%
AA+	0.2%
Cash & Cash Equivalent	-1.9%

## 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)		B-I	
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

MD=Macaulay Duration, CRV=Credit Risk Value.

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

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

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

# Baroda BNP Paribas Overnight Fund

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

This product is suitable for investors who are seeking\*:

- 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 May 31, 2026

## INVESTMENT OBJECTIVE

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



## SCHEME DETAILS

### NAV Details (As on May 31, 2026)

Regular Plan - Weekly IDCW Option	: ₹ 1001.3397
Regular Plan - Growth Option	: ₹ 1420.1936
Regular Plan - Daily IDCW Option	: ₹ 1000.0018
Direct Plan - Weekly IDCW Option	: ₹ 1000.8565
Direct Plan - Growth Option	: ₹ 1426.8691
Direct Plan - Daily IDCW Option	: ₹ 1000.0028

### Benchmark Index (AMFI Tier 1)

CRISIL Liquid Overnight Index

### Date of Allotment

April 25, 2019

Monthly AAUM As on May 31, 2026	: ₹1,347.52 Crores
AUM## As on May 31, 2026	: ₹1,255.10 Crores

### Fund Manager

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

### Load Structure

Exit Load: • Nil.

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

### Expense Ratio & Quantitative Data\*

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

### Debt Quants

Average Maturity (days)	: 1
Modified Duration (days)	: 1
YTM (%)	: 5.38%
Macaulay Duration+ (days)	: 1

## MINIMUM INVESTMENT AMOUNT

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

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

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

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

## PORTFOLIO

### FIXED INCOME HOLDINGS

#### TREASURY BILL

	Rating	% of Net Assets
91 Days Tbill (MD 11/06/2026)	Sovereign	0.80%
364 Days Tbill (MD 04/06/2026)	Sovereign	0.40%

#### Total Fixed Income Holdings

TREPS, Cash & Other Net Current Assets **1.20%**

**GRAND TOTAL 98.80%**

## COMPOSITION BY ASSETS

Cash & Cash Equivalent	98.8%
Money Market Instruments	1.2%

## CREDIT QUALITY PROFILE

Cash & Cash Equivalent	98.8%
AAA/A1+/Sov	1.2%

## SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX\*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

\* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

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

The scheme currently does not have Distribution History.

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

# Baroda BNP Paribas Ultra Short Duration Fund

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

This product is suitable for investors who are seeking\*:

- 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 May 31, 2026

## INVESTMENT OBJECTIVE

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



## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan - Weekly IDCW Option	: ₹ 1000.9769
Regular Plan - Growth Option	: ₹ 1625.5781
Regular Plan - Daily IDCW Option	: ₹ 1006.2583
Direct Plan - Growth Option	: ₹ 1649.3488
Direct Plan - Daily IDCW Option	: ₹ 1007.0751

### Benchmark Index (AMFI Tier 1)

CRISIL Ultra Short Duration Debt A-I Index

### Date of Allotment

June 01, 2018

Monthly AAUM## As on May 31, 2026	: ₹619.40 Crores
AAUM## As on May 31, 2026	: ₹748.03 Crores

### Fund Manager

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

### Load Structure

Exit Load: • Nil.

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

### Expense Ratio & Quantitative Data\*

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

### Debt Quants

Average Maturity (years)	: 0.42
Modified Duration (years)	: 0.38
YTM (%)	: 7.33%
Macaulay Duration+ (years)	: 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.

##Inter-scheme investments have been adjusted in the scheme. As on May 31, 2026, the aggregate investments by the schemes of Baroda BNP Paribas Mutual Fund in the scheme is ₹26.9 Lakhs.

\* refer Glossary page

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

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

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

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

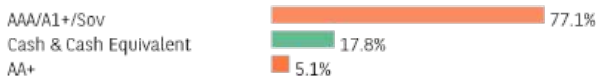
## PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CERTIFICATE OF DEPOSIT</b>			<b>45.31%</b>		
✓ Axis Bank Limited	CRISIL A1+	5.11%	Kotak Securities Limited	CRISIL A1+	3.18%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	5.01%	Standard Chartered Capital Limited	CRISIL A1+	3.14%
✓ Union Bank of India	ICRA A1+	4.50%	LIC Housing Finance Limited	CRISIL A1+	1.82%
✓ HDFC Bank Limited	CRISIL A1+	4.43%	Muthoot Finance Limited	CRISIL A1+	0.63%
✓ IndusInd Bank Limited	CRISIL A1+	3.67%	<b>PTC</b>		<b>1.64%</b>
AU Small Finance Bank Limited	CARE A1+	3.17%		CRISIL	
Punjab National Bank	CRISIL A1+	3.17%	Vajra Trust	AAA(SO)	1.45%
Small Industries Dev Bank of India	CARE A1+	3.12%		CRISIL	
Indian Bank	CRISIL A1+	3.10%	India Universal Trust	AAA(SO)	0.19%
Canara Bank	CRISIL A1+	3.06%	<b>Corporate Debt Market Development Fund</b>		<b>0.44%</b>
ICICI Bank Limited	ICRA A1+	3.04%	Corporate Debt Market Development Fund		0.44%
Small Industries Dev Bank of India	CRISIL A1+	1.84%	<b>Total Fixed Income Holdings</b>		<b>82.65%</b>
HDFC Bank Limited	CARE A1+	1.46%	TREPS, Cash & Other Net Current Assets		17.35%
Canara Bank	ICRA A1+	0.63%	<b>GRAND TOTAL</b>		<b>100.00%</b>
<b>CORPORATE BOND</b>			<b>26.49%</b>		
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	4.51%	Investment in Top 10 scrips constitutes 40.46% of the portfolio		
✓ LIC Housing Finance Limited	CRISIL AAA	3.58%			
✓ PNB Housing Finance Limited	CARE AAA	3.23%			
✓ Sundaram Finance Limited	ICRA AAA	3.22%			
✓ Muthoot Finance Limited	CRISIL AA+	3.20%			
Small Industries Dev Bank of India	CRISIL AAA	2.58%			
REC Limited	CRISIL AAA	2.57%			
Piramal Finance Limited	ICRA AA+	1.94%			
Bharti Telecom Limited	CRISIL AAA	1.02%			
Indian Railway Finance Corporation Limited	CRISIL AAA	0.64%			
<b>COMMERCIAL PAPER</b>			<b>8.77%</b>		

## COMPOSITION BY ASSETS



## CREDIT QUALITY PROFILE



## SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX\*

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



MD=Macaulay Duration, CRV=Credit Risk Value.

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

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

# Baroda BNP Paribas Low Duration Fund

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

	Scheme Riskometer <sup>^^</sup>	Benchmark (Tier 1) Riskometer <sup>^</sup>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Regular income in short term.</li> <li>Investments in portfolio comprising of debt &amp; money market instruments and derivatives.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Low To Moderate risk</p>	 <p>Benchmark riskometer is at Low To Moderate risk</p>
<p><sup>^^</sup>Riskometer For Scheme: basis it's portfolio, <sup>^</sup>Riskometer For Benchmark (CRISIL Low Duration Debt A-I Index): basis it's constituents; as on May 31, 2026</p>		

## INVESTMENT OBJECTIVE

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



## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan - Weekly IDCW Option	₹ 10.0092
Regular Plan - Monthly IDCW Option	₹ 10.1848
Regular Plan - Growth Option	₹ 41.9626
Regular Plan - Daily IDCW Option	₹ 10.0577
Direct Plan - Weekly IDCW Option	₹ 10.0127
Direct Plan - Monthly IDCW Option	₹ 10.3347
Direct Plan - Growth Option	₹ 46.2670
Direct Plan - Daily IDCW Option	₹ 10.0943

### Benchmark Index (AMFI Tier 1)

CRISIL Low Duration Debt A-I Index

### Date of Allotment

October 21, 2005

Monthly AAUM As on May 31, 2026	₹292.68 Crores
AUM## As on May 31, 2026	₹292.77 Crores

### Fund Manager

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

### Load Structure

Exit Load: • Nil.

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

### Expense Ratio & Quantitative Data\*

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

### Debt Quants

Average Maturity (years)	0.86
Modified Duration (years)	0.76
YTM (%)	7.71%
Macaulay Duration* (years)	0.80

## MINIMUM INVESTMENT AMOUNT

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

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

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

\* 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
<b>CORPORATE BOND</b>		<b>52.98%</b>	✓ Small Industries Dev Bank of India	CRISIL A1+	8.09%
✓ LIC Housing Finance Limited	CRISIL AAA	7.45%	✓ IndusInd Bank Limited	CRISIL A1+	6.48%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	6.81%	✓ ICICI Bank Limited	ICRA A1+	6.47%
✓ PNB Housing Finance Limited	CARE AAA	4.95%	✓ Axis Bank Limited	CRISIL A1+	3.40%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.60%	HDFC Bank Limited	CARE A1+	2.58%
✓ REC Limited	ICRA AAA	4.35%	Union Bank of India	ICRA A1+	1.70%
✓ Piramal Finance Limited	ICRA AA+	3.42%	<b>GOVERNMENT BOND</b>		<b>4.48%</b>
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.39%	7.04% GOI (MD 03/06/2029)	Sovereign	2.08%
Mindspace Business Parks REIT	CRISIL AAA	3.38%	6.75% GOI (MD 23/12/2029)	Sovereign	1.71%
Torrent Power Limited	CRISIL AA+	3.07%	7.38% GOI (MD 20/06/2027)	Sovereign	0.69%
Bajaj Finance Limited	CRISIL AAA	2.38%	<b>COMMERCIAL PAPER</b>		<b>3.28%</b>
IndoStar Capital Finance Limited	CARE AA-	1.71%	Cholamandalam Investment and Finance Company Ltd	ICRA A1+	3.28%
Export Import Bank of India	CRISIL AAA	1.70%	<b>PTC</b>		<b>1.88%</b>
REC Limited	CRISIL AAA	1.70%	Vajra Trust	CRISIL AAA(SO)	1.69%
Bharti Telecom Limited	CRISIL AAA	1.69%	India Universal Trust	CRISIL AAA(SO)	0.19%
Embassy Office Parks REIT	CRISIL AAA	1.69%	<b>Corporate Debt Market Development Fund</b>		<b>0.30%</b>
Shriram Finance Limited	CRISIL AAA	0.69%	Corporate Debt Market Development Fund		0.30%
<b>CERTIFICATE OF DEPOSIT</b>		<b>28.72%</b>	<b>Total Fixed Income Holdings</b>		<b>91.64%</b>
			TREPS, Cash & Other Net Current Assets		8.36%
			<b>GRAND TOTAL</b>		<b>100.00%</b>

Investment in Top 10 scrips constitutes 56.02% of the portfolio

## COMPOSITION BY ASSETS

Corporate Bonds	53.0%
Money Market Instruments	32.0%
Cash & Cash Equivalent	8.7%
Govt Securities/SD Loans	4.5%
PTC	1.9%

## CREDIT QUALITY PROFILE

AAA/A1+/Sov	83.1%
Cash & Cash Equivalent	8.7%
AA+	6.5%
AA-	1.7%

## 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)

\*\* 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-1 Index): basis it's constituents; as on May 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan - Weekly IDCW Option	: ₹ 1000.4031
Regular Plan - Monthly IDCW Option	: ₹ 1008.2253
Regular Plan - Growth Option	: ₹ 1451.9529
Regular Plan - Daily IDCW Option	: ₹ 1005.9752
Direct Plan - Weekly IDCW Option	: ₹ 1000.3334
Direct Plan - Monthly IDCW Option	: ₹ 1027.6419
Direct Plan - Growth Option	: ₹ 1475.9545
Direct Plan - Daily IDCW Option	: ₹ 1000.0000

### Benchmark Index (AMFI Tier 1)

CRISIL Money Market A-1 Index

### Date of Allotment

June 19, 2019

Monthly AAUM## As on May 31, 2026	: ₹3,915.12 Crores
AAUM## As on May 31, 2026	: ₹4,114.94 Crores

### Fund Manager

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

### Load Structure

Exit Load: • Nil.

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

### Expense Ratio & Quantitative Data\*

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

### Debt Quants

Average Maturity (years)	: 0.49
Modified Duration (years)	: 0.49
YTM (%)	: 7.52%
Macaulay Duration+ (years)	: 0.49

## MINIMUM INVESTMENT AMOUNT

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

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

##Inter-scheme investments have been adjusted in the scheme. As on May 31, 2026, the aggregate investments by the schemes of Baroda BNP Paribas Mutual Fund in the scheme is ₹150.8 Lakhs.

\* refer Glossary page

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

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

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

## PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CERTIFICATE OF DEPOSIT</b>		<b>54.39%</b>
✓ Kotak Mahindra Bank Limited	CRISIL A1+	5.81%
✓ Indian Bank	CRISIL A1+	5.59%
✓ ICICI Bank Limited	ICRA A1+	5.34%
✓ Punjab National Bank	CRISIL A1+	5.03%
✓ Axis Bank Limited	CRISIL A1+	4.54%
✓ HDFC Bank Limited	CARE A1+	3.98%
✓ Canara Bank	CRISIL A1+	3.92%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	3.64%
Small Industries Dev Bank of India	CRISIL A1+	3.32%
Small Industries Dev Bank of India	CARE A1+	2.25%
IndusInd Bank Limited	CRISIL A1+	2.22%
The Federal Bank Limited	CRISIL A1+	2.21%
Union Bank of India	ICRA A1+	1.66%
HDFC Bank Limited	CRISIL A1+	1.44%
Canara Bank	ICRA A1+	1.15%
AU Small Finance Bank Limited	CARE A1+	0.58%
AU Small Finance Bank Limited	FITCH A1+	0.57%
AU Small Finance Bank Limited	CRISIL A1+	0.57%
Punjab National Bank	CARE A1+	0.57%
<b>COMMERCIAL PAPER</b>		<b>28.25%</b>
✓ LIC Housing Finance Limited	CRISIL A1+	5.75%
✓ Muthoot Fincorp Ltd	CRISIL A1+	3.43%
Bajaj Housing Finance Limited	CRISIL A1+	2.76%
Export Import Bank of India	CRISIL A1+	2.23%
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	2.03%
HDFC Securities Limited	CARE A1+	1.72%
Kotak Securities Limited	ICRA A1+	1.72%
Muthoot Finance Limited	CRISIL A1+	1.72%
360 One Prime Limited	CRISIL A1+	1.17%
Mirae Asset Financial Services (India) Private Limited	CRISIL A1+	1.17%
Nuvama Wealth Management Limited	CRISIL A1+	1.15%
Standard Chartered Capital Limited	CRISIL A1+	1.15%
Tata Projects Limited	CRISIL A1+	1.15%
ICICI Securities Limited	CRISIL A1+	1.10%
<b>TREASURY BILL</b>		<b>7.47%</b>
364 Days Tbill (MD 03/09/2026)	Sovereign	2.31%
364 Days Tbill (MD 12/11/2026)	Sovereign	2.29%
364 Days Tbill (MD 24/09/2026)	Sovereign	1.73%
364 Days Tbill (MD 19/11/2026)	Sovereign	1.14%
<b>STATE GOVERNMENT BOND</b>		<b>1.17%</b>
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	1.17%
<b>Corporate Debt Market Development Fund Class A2</b>		<b>0.31%</b>
Corporate Debt Market Development Fund		0.31%
<b>Total Fixed Income Holdings</b>		<b>91.59%</b>
TREPS, Cash & Other Net Current Assets		8.41%
<b>GRAND TOTAL</b>		<b>100.00%</b>

Investment in Top 10 scrips constitutes 47.03% of the portfolio

## COMPOSITION BY ASSETS

Money Market Instruments	90.1%
Cash & Cash Equivalent	8.7%
Govt Securities/SD Loans	1.2%

## CREDIT QUALITY PROFILE

AAA/A1+/Sov	91.3%
Cash & Cash Equivalent	8.7%

## 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)		B-I	
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

MD=Macaulay Duration, CRV=Credit Risk Value.

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

The scheme currently does not have Distribution History.

# Baroda BNP Paribas Short Duration Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



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 Short Duration Debt A-II Index): basis it's constituents; as on May 31, 2026

## INVESTMENT OBJECTIVE

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



## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan - Quarterly IDCW Option	: ₹ 10.5471
Regular Plan - Monthly IDCW Option	: ₹ 10.0719
Regular Plan - Growth Option	: ₹ 30.3410
Direct Plan - Quarterly IDCW Option	: ₹ 11.1485
Direct Plan - Monthly IDCW Option	: ₹ 10.3481
Direct Plan - Growth Option	: ₹ 33.1207

### Benchmark Index (AMFI Tier 1)

CRISIL Short Duration Debt A-II Index

### Date of Allotment

June 30, 2010

Monthly AAUM As on May 31, 2026	: ₹259.23 Crores
AUM## As on May 31, 2026	: ₹258.67 Crores

### Fund Manager

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

### Load Structure

Exit Load: • Nil.

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

### Expense Ratio & Quantitative Data\*

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

### Debt Quants

Average Maturity (years)	: 2.35
Modified Duration (years)	: 1.86
YTM (%)	: 7.81%
Macaulay Duration* (years)	: 1.97

## 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 For Distribution History kindly refer Distribution History table.

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

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

## PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE BOND</b>			<b>76.83%</b>		
✓ National Housing Bank	CRISIL AAA	7.72%	Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.93%
✓ Small Industries Dev Bank of India	CRISIL AAA	7.30%	Bharti Telecom Limited	CRISIL AAA	1.91%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	7.16%	Embassy Office Parks REIT	CRISIL AAA	1.91%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	5.76%	Mindspace Business Parks REIT	CRISIL AAA	1.91%
✓ Shriram Finance Limited	CRISIL AAA	3.90%	Bajaj Finance Limited	CRISIL AAA	1.89%
✓ Larsen & Toubro Limited	CRISIL AAA	3.86%	Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	0.74%
✓ Nomura Capital India Pvt Limited	FITCH AAA	3.86%	Power Grid Corporation of India Limited	CRISIL AAA	0.68%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	3.85%	<b>GOVERNMENT BOND 9.70%</b>		
✓ LIC Housing Finance Limited	CRISIL AAA	3.85%	7.32% GOI (MD 13/11/2030)	Sovereign	1.98%
✓ UltraTech Cement Limited	CRISIL AAA	3.84%	7.18% GOI (MD 14/08/2033)	Sovereign	1.95%
Indian Oil Corporation Limited	CRISIL AAA	3.05%	6.28% GOI (MD 14/07/2032)	Sovereign	1.87%
PNB Housing Finance Limited	CARE AAA	2.90%	6.68% GOI (MD 07/07/2040)	Sovereign	1.82%
Export Import Bank of India	CRISIL AAA	2.69%	6.36% GOI (MD 16/02/2031)	Sovereign	1.33%
REC Limited	ICRA AAA	2.25%	6.48% GOI (MD 06/10/2035)	Sovereign	0.75%
IndoStar Capital Finance Limited	CARE AA-	1.94%	<b>PTC 4.69%</b>		
REC Limited	CRISIL AAA	1.93%	Vajra Trust	CRISIL AAA(SO)	3.45%
			India Universal Trust	CRISIL AAA(SO)	1.24%
			<b>CERTIFICATE OF DEPOSIT 3.68%</b>		
			ICICI Bank Limited	ICRA A1+	3.68%
			<b>STATE GOVERNMENT BOND 0.76%</b>		
			7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	0.76%
			<b>Corporate Debt Market Development Fund 0.40%</b>		
			Corporate Debt Market Development Fund		0.40%
			<b>Total Fixed Income Holdings 96.06%</b>		
			TREPS, Cash & Other Net Current Assets		3.94%
			<b>GRAND TOTAL 100.00%</b>		

Investment in Top 10 scrips constitutes 51.10% of the portfolio

## COMPOSITION BY ASSETS

Corporate Bonds	76.8%
Govt Securities/SD Loans	10.5%
PTC	4.7%
Cash & Cash Equivalent	4.3%
Money Market Instruments	3.7%

## CREDIT QUALITY PROFILE

AAA/A1+/Sov	93.7%
Cash & Cash Equivalent	4.3%
AA-	1.9%

## 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)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.

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

# Baroda BNP Paribas Credit Risk Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderately High risk

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

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan - Quarterly IDCW Option	: ₹ 11.6545
Regular Plan - Monthly IDCW Option	: ₹ 11.1443
Regular Plan - Growth Option	: ₹ 23.3961
Direct Plan - Quarterly IDCW Option	: ₹ 12.7287
Direct Plan - Monthly IDCW Option	: ₹ 14.2226
Direct Plan - Growth Option	: ₹ 25.9317

### Benchmark Index (AMFI Tier 1)

CRISIL Credit Risk Debt B-II Index

### Date of Allotment

January 23, 2015

Monthly AAUM As on May 31, 2026	: ₹174.35 Crores
AUM## As on May 31, 2026	: ₹174.26 Crores

### Fund Manager

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

### Load Structure

Exit Load: • 1. If units are redeemed upto 10% of the units, on or before one year from the date of allotment: Nil 2. If units are redeemed over and above the 10% limit, on or before one year from the date of allotment: 1% of the applicable Net Asset Value (NAV) 3. If units are redeemed after one year from the date of allotment: Nil  
For detailed load structure please refer Scheme Information Document of the scheme.

### Expense Ratio & Quantitative Data\*

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

### Debt Quants

Average Maturity (years)	: 1.93
Modified Duration (years)	: 1.50
YTM (%)	: 8.20%
Macaulay Duration* (years)	: 1.58

## MINIMUM INVESTMENT AMOUNT

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

\* refer Glossary page

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

For Distribution History kindly refer Distribution History table.

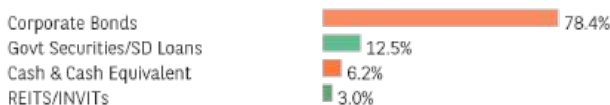
## PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE BOND</b>		<b>78.37%</b>
✓ Tata Projects Limited	FITCH AA	8.60%
✓ Adani Power Limited	CRISIL AA	8.52%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	8.50%
✓ 360 One Prime Limited	ICRA AA	5.74%
Adani Ports and Special Economic Zone Limited	ICRA AAA	5.74%
✓ Nirma Limited	CRISIL AA	5.74%
✓ Vedanta Limited	ICRA AA+	5.73%
✓ Truhome Finance Limited	FITCH AA	5.72%
✓ Manappuram Finance Limited	CRISIL AA	5.71%
IndoStar Capital Finance Limited	CARE AA-	4.31%
Motilal Oswal Home Finance Limited	ICRA AA+	4.00%
Piramal Finance Limited	ICRA AA+	3.05%
Vedanta Limited	CRISIL AA	2.87%
Small Industries Dev Bank of India	CRISIL AAA	2.27%
Power Grid Corporation of India Limited	CRISIL AAA	1.01%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.86%

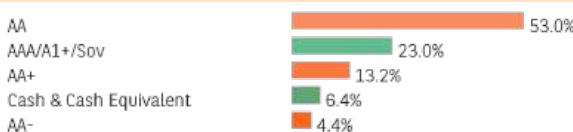
FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>GOVERNMENT BOND</b>		<b>10.25%</b>
✓ 6.01% GOI (MD 21/07/2030)	Sovereign	4.48%
6.94% GOI (MD 11/05/2036)	Sovereign	2.86%
7.04% GOI (MD 03/06/2029)	Sovereign	2.33%
7.38% GOI (MD 20/06/2027)	Sovereign	0.58%
<b>STATE GOVERNMENT BOND</b>		<b>2.20%</b>
6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	2.20%
<b>Corporate Debt Market Development Fund</b>		<b>0.38%</b>
Corporate Debt Market Development Fund		0.38%
<b>Total Fixed Income Holdings</b>		<b>91.20%</b>
		<b>% of Net Assets</b>
<b>InvIts Holdings</b>		
National Highways Infra Trust		1.93%
IndiGrid Infrastructure Trust		0.64%
Indus Infra Trust		0.37%
Raajmarg Infra Investment Trust		0.05%
<b>Total InvIts Holdings</b>		<b>2.99%</b>
TREPS, Cash & Other Net Current Assets		5.81%
<b>GRAND TOTAL</b>		<b>100.00%</b>

Investment in Top 10 scrips constitutes 64.48% of the portfolio

## COMPOSITION BY ASSETS



## CREDIT QUALITY PROFILE



## SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX\*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

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

### Segregated portfolio 1

<b>BONDS &amp; NCDs</b>	
Listed / awaiting listing on the stock exchanges	
Yes Bank Ltd. [ICRA]D	0.00%
<b>TOTAL</b>	<b>0.00%</b>

### Segregated portfolio 2

<b>BONDS &amp; NCDs</b>	
Listed / awaiting listing on the stock exchanges	
Yes Bank Ltd. [ICRA]D	0.00%
<b>TOTAL</b>	<b>0.00%</b>

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

# 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 May 31, 2026

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 May 29, 2026)

Regular Plan - Quarterly IDCW Option	: ₹ 10.3489
Regular Plan - Monthly IDCW Option	: ₹ 10.2771
Regular Plan - Growth Option	: ₹ 28.7110
Regular Plan - Annual IDCW Option	: ₹ 11.8844
Direct Plan - Quarterly IDCW Option	: ₹ 10.5806
Direct Plan - Monthly IDCW Option	: ₹ 10.4408
Direct Plan - Growth Option	: ₹ 30.5685
Direct Plan - Annual IDCW Option	: ₹ 12.2529

### Benchmark Index (AMFI Tier 1)

CRISIL Corporate Debt A-II Index

### Date of Allotment

November 08, 2008

Monthly AAUM As on May 31, 2026 : ₹242.53 Crores

AUM## As on May 31, 2026 : ₹244.41 Crores

### Fund Manager

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

### Load Structure

Exit Load: • Nil.

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

### Expense Ratio & Quantitative Data\*

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

### Debt Quants

Average Maturity (years)	: 3.21
Modified Duration (years)	: 2.37
YTM (%)	: 7.73%
Macaulay Duration+ (years)	: 2.51

## 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.

\* refer Glossary page

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

For Distribution History kindly refer Distribution History table.

## PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE BOND</b>		<b>75.11%</b>	7.38% GOI (MD 20/06/2027)	Sovereign	0.41%
Hindustan Petroleum Corporation Limited	CRISIL AAA	8.17%	<b>PTC</b>	CRISIL	<b>4.87%</b>
✓ Bajaj Finance Limited	CRISIL AAA	8.07%	Vajra Trust	AAA(SO)	2.01%
✓ Small Industries Dev Bank of India	CRISIL AAA	6.85%	CRISIL	CRISIL	
✓ NTPC Limited	CRISIL AAA	6.09%	India Universal Trust	AAA(SO)	1.32%
✓ LIC Housing Finance Limited	CRISIL AAA	4.08%	Vajra Trust	AAA(SO)	1.22%
✓ GAIL (India) Limited	CARE AAA	4.07%	CRISIL	CRISIL	
✓ Tata Capital Housing Finance Limited	CRISIL AAA	4.07%	Sansar Trust	AAA(SO)	0.32%
✓ UltraTech Cement Limited	CRISIL AAA	4.06%	<b>Corporate Debt Market Development Fund</b>		<b>0.53%</b>
✓ Embassy Office Parks REIT	CRISIL AAA	4.04%	Corporate Debt Market Development Fund		0.53%
✓ Indian Oil Corporation Limited	CRISIL AAA	4.04%	<b>Total Fixed Income Holdings</b>		<b>89.98%</b>
MindSPACE Business Parks REIT	CRISIL AAA	4.04%			
Export Import Bank of India	CRISIL AAA	3.66%	<b>InvTs Holdings</b>		<b>% of Net Assets</b>
Power Grid Corporation of India Limited	CRISIL AAA	2.87%	National Highways Infra Trust		2.58%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.04%	Powergrid Infrastructure Investment Trust		1.14%
National Housing Bank	CRISIL AAA	2.04%	IndiGrid Infrastructure Trust		0.81%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.04%	Raajmarg Infra Investment Trust		0.04%
Bharti Telecom Limited	CRISIL AAA	2.02%	<b>Total InvTs Holdings</b>		<b>4.57%</b>
Reliance Industries Limited	CRISIL AAA	1.68%	TREPS, Cash & Other Net Current Assets		5.45%
CRISIL			<b>GRAND TOTAL</b>		<b>100.00%</b>
Bharat Sanchar Nigam Limited	AAA(CE)	1.18%	<b>Investment in Top 10 scrips constitutes 53.54% of the portfolio</b>		
<b>GOVERNMENT BOND</b>		<b>9.47%</b>			
6.36% GOI (MD 16/02/2031)	Sovereign	4.02%			
6.68% GOI (MD 07/07/2040)	Sovereign	3.86%			
6.48% GOI (MD 06/10/2035)	Sovereign	1.18%			

## COMPOSITION BY ASSETS

Corporate Bonds	75.1%
Govt Securities/SD Loans	9.5%
Cash & Cash Equivalent	6.0%
PTC	4.9%
REITS/INVTS	4.6%

## CREDIT QUALITY PROFILE

AAA/A1+/Sov	93.7%
Cash & Cash Equivalent	6.3%

## 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 May 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan - Weekly IDCW Option	: ₹ 9.9487
Regular Plan - Quarterly IDCW Option	: ₹ 9.9963
Regular Plan - Monthly IDCW Option	: ₹ 10.0508
Regular Plan - Half Yearly IDCW Option	: ₹ 10.0310
Regular Plan - Growth Option	: ₹ 45.7111
Regular Plan - Daily IDCW Option	: ₹ 9.9682
Direct Plan - Weekly IDCW Option	: ₹ 10.0459
Direct Plan - Quarterly IDCW Option	: ₹ 10.3203
Direct Plan - Monthly IDCW Option	: ₹ 10.2991
Direct Plan - Growth Option	: ₹ 51.3542
Direct Plan - Daily IDCW Option	: ₹ 10.0638

### Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Bond A-III Index

### Date of Allotment

September 23, 2004

Monthly AAUM As on May 31, 2026 : ₹121.50 Crores

AUM## As on May 31, 2026 : ₹120.33 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\*

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

### Debt Quants

Average Maturity (years)	: 5.62
Modified Duration (years)	: 3.59
YTM (%)	: 7.47%
Macaulay Duration* (years)	: 3.75

## MINIMUM INVESTMENT AMOUNT

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

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

\* refer Glossary page

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

For Distribution History kindly refer Distribution History table.

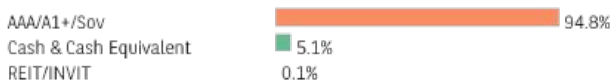
## PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE BOND</b>		<b>46.02%</b>	6.68% GOI (MD 07/07/2040)	Sovereign	15.68%
Export Import Bank of India	CRISIL AAA	8.26%	6.79% GOI (MD 07/10/2034)	Sovereign	8.18%
National Bank For Agriculture and Rural Development	CRISIL AAA	8.25%	7.24% GOI (MD 18/08/2055)	Sovereign	3.96%
LIC Housing Finance Limited	CRISIL AAA	8.24%	7.18% GOI (MD 14/08/2033)	Sovereign	2.52%
Power Finance Corporation Limited	CRISIL AAA	8.20%	6.48% GOI (MD 06/10/2035)	Sovereign	2.40%
REC Limited	ICRA AAA	7.26%	<b>CERTIFICATE OF DEPOSIT</b>		<b>16.01%</b>
National Housing Bank	CRISIL AAA	5.81%	Canara Bank	ICRA A1+	8.13%
<b>GOVERNMENT BOND</b>		<b>32.74%</b>	ICICI Bank Limited	ICRA A1+	3.95%
			Small Industries Dev Bank of India	CRISIL A1+	3.93%
			<b>Corporate Debt Market</b>		
			<b>Development Fund</b>		<b>0.51%</b>
			Corporate Debt Market		
			Development Fund		0.51%
			<b>Total Fixed Income Holdings</b>		<b>95.28%</b>
			<b>REITs/InvTs Holdings</b>		<b>% of Net Assets</b>
			Raajmarg Infra Investment Trust		0.14%
			<b>Total REITs/InvTs Holdings</b>		<b>0.14%</b>
			TREPS, Cash & Other Net Current		
			Assets		4.58%
			<b>GRAND TOTAL</b>		<b>100.00%</b>
			Investment in Top 10 scrips constitutes 81.97% of the portfolio		

## COMPOSITION BY ASSETS



## CREDIT QUALITY PROFILE



## SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX\*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

# Baroda BNP Paribas Gilt Fund

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

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Credit risk free regular income over long term.</li> <li>Investment only in Government (both Central and State Government) Securities.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Scheme Riskometer^^</p> <p>Investors understand that their principal will be at Moderate risk</p>	<p>Benchmark (Tier 1) Riskometer^</p> <p>Benchmark riskometer is at Moderate risk</p>
	<p>^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Gilt Index): basis it's constituents; as on May 31, 2026</p>	

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan - IDCW Option	₹ 25.4217
Regular Plan - Growth Option	₹ 42.8299
Direct Plan - IDCW Option	₹ 34.5945
Direct Plan - Growth Option	₹ 47.1248

### Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Gilt Index

### Date of Allotment

March 21, 2002

Monthly AAUM As on May 31, 2026 : ₹707.90 Crores

AAUM## As on May 31, 2026 : ₹657.57 Crores

### Fund Manager

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

### Load Structure

Exit Load: • Nil.

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

### Expense Ratio & Quantitative Data\*

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

### Debt Quants

Average Maturity (years)	: 15.62
Modified Duration (years)	: 7.26
YTM (%)	: 7.23%
Macaulay Duration* (years)	: 7.53

## MINIMUM INVESTMENT AMOUNT

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

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

\* refer Glossary page

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

For 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
<b>GOVERNMENT BOND</b>		<b>73.63%</b>	6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	8.31%
✓ 7.24% GOI (MD 18/08/2055)	Sovereign	18.85%	✓ 7.29% Gujarat SDL (MD 30/03/2032)	Sovereign	7.49%
✓ 6.36% GOI (MD 16/02/2031)	Sovereign	12.73%	7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	3.00%
✓ 6.9% GOI (MD 15/04/2065)	Sovereign	11.16%	7.4% Gujarat SDL (MD 25/02/2036)	Sovereign	0.74%
✓ 6.68% GOI (MD 07/07/2040)	Sovereign	7.89%	<b>TREASURY BILL</b>		<b>3.76%</b>
✓ 6.01% GOI (MD 21/07/2030)	Sovereign	5.57%	✓ 91 Days Tbill (MD 13/08/2026)	Sovereign	3.76%
✓ 7.09% GOI (MD 05/08/2054)	Sovereign	5.42%	<b>Total Fixed Income Holdings</b>		<b>96.93%</b>
✓ 6.94% GOI (MD 11/05/2036)	Sovereign	3.79%	TREPS, Cash & Other Net Current Assets		3.07%
6.68% GOI (MD 27/01/2033)	Sovereign	3.74%	<b>GRAND TOTAL</b>		<b>100.00%</b>
6.48% GOI (MD 06/10/2035)	Sovereign	2.49%	<b>Investment in Top 10 scrips constitutes 84.97% of the portfolio</b>		
7.18% GOI (MD 14/08/2033)	Sovereign	1.99%			
<b>STATE GOVERNMENT BOND</b>		<b>19.54%</b>			

## COMPOSITION BY ASSETS

Govt Securities/SD Loans	93.2%
Money Market Instruments	3.8%
Cash & Cash Equivalent	3.1%

## CREDIT QUALITY PROFILE

AAA/A1+/Sov	96.9%
Cash & Cash Equivalent	3.1%

## 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 May 31, 2026

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty SDL December 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 May 29, 2026)

Regular IDCW	: ₹ 12.5726
Regular Growth	: ₹ 12.5725
Direct Growth	: ₹ 12.6984

### Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2026 Index

### Date of Allotment

January 25, 2023

Monthly AAUM As on May 31, 2026 : ₹136.97 Crores

AUM## As on May 31, 2026 : ₹89.64 Crores

### Fund Manager

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

### Load Structure

Exit Load: • Nil.

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

### Expense Ratio & Quantitative Data\*

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

### Debt Quants

Average Maturity (years)	: 0.53
Modified Duration (years)	: 0.50
YTM (%)	: 5.93%
Macaulay Duration* (years)	: 0.51
Tracking Error Regular	: 1.02%
Tracking Error Direct	: 1.02%

## MINIMUM INVESTMENT AMOUNT

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

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

\* refer Glossary page

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

The scheme currently does not have Distribution History.

## PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>STATE GOVERNMENT BOND</b>		<b>92.06%</b>	TREPS, Cash & Other Net Current Assets		7.94%
7.24% GUJARAT SDL (MD 28/12/2026)	Sovereign	28.08%	<b>GRAND TOTAL</b>		<b>100.00%</b>
7.08% Karnataka SDL (MD 14/12/2026)	Sovereign	28.05%			
7.25% Maharashtra SDL (MD 28/12/2026)	Sovereign	19.10%			
7.05% Gujarat SDL (MD 14/12/2026)	Sovereign	11.22%			
7.07% Tamilnadu SDL (MD 14/12/2026)	Sovereign	5.61%			

## COMPOSITION BY ASSETS

Govt Securities/SD Loans	92.1%
Cash & Cash Equivalent	7.9%

## CREDIT QUALITY PROFILE

AAA/A1+/Sov	92.1%
Cash & Cash Equivalent	7.9%

## EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Gujarat	39.30
State Government of Karnataka	28.05
State Government of Maharashtra	19.10
State Government of Tamil Nadu	5.61
<b>Grand Total</b>	<b>92.06</b>

## TRACKING DIFFERENCE DATA

as of May 31, 2026

	1 Year	3 Year	Since Inception
Regular Plan	-0.21%	-0.53%	-0.60%
Direct Plan	0.10%	-0.16%	-0.22%

## SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX\*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

# Baroda BNP Paribas NIFTY SDL December 2028 Index Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY SDL December 2028 Index): basis it's constituents; as on May 31, 2026

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty SDL December 2028 Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular IDCW	: ₹ 11.6457
Regular Growth	: ₹ 12.4896
Direct IDCW	: ₹ 11.8318
Direct Growth	: ₹ 12.6092

### Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2028 Index

### Date of Allotment

March 24, 2023

Monthly AAUM As on May 31, 2026	: ₹30.39 Crores
AUM## As on May 31, 2026	: ₹30.64 Crores

### Fund Manager

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

### Load Structure

Exit Load: • Nil.

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

### Expense Ratio & Quantitative Data\*

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

### Debt Quants

Average Maturity (years)	: 2.46
Modified Duration (years)	: 2.12
YTM (%)	: 7.12%
Macaulay Duration* (years)	: 2.20
Tracking Error Regular	: 1.87%
Tracking Error Direct	: 1.87%

## MINIMUM INVESTMENT AMOUNT

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

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

\* refer Glossary page

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

The scheme currently does not have Distribution History.

## PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>STATE GOVERNMENT BOND</b>		<b>92.88%</b>	TREPS, Cash & Other Net Current Assets		7.12%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	38.67%	<b>GRAND TOTAL</b>		<b>100.00%</b>
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	28.60%			
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	17.13%			
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	8.48%			

## COMPOSITION BY ASSETS

Govt Securities/SD Loans	92.9%
Cash & Cash Equivalent	7.1%

## CREDIT QUALITY PROFILE

AAA/A1+/Sov	92.9%
Cash & Cash Equivalent	7.1%

## EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Maharashtra	38.67
State Government of Tamil Nadu	28.60
State Government of Karnataka	17.13
State Government of Gujarat	8.48
<b>Grand Total</b>	<b>92.88</b>

## TRACKING DIFFERENCE DATA

as of May 31, 2026

	1 Year	3 Year	Since Inception
Regular Plan	-0.71%	-0.72%	-0.78%
Direct Plan	-0.40%	-0.36%	-0.40%

## 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 May 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan-IDCW	: ₹ 10.9632
Regular Plan-Growth Option	: ₹ 10.9632
Direct Plan-IDCW	: ₹ 11.0637
Direct Plan-Growth Option	: ₹ 11.0637

### Benchmark Index (AMFI Tier 1)

Nifty 50 TRI

### Date of Allotment

January 29, 2024

Monthly AAUM As on May 31, 2026 : ₹55.96 Crores

AUM## As on May 31, 2026 : ₹54.75 Crores

### Fund Manager\*\*

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 0.48%
BER - Direct Plan (%)	: 0.22%
Portfolio Turnover Ratio	: 0.85
Tracking Error Regular	: 0.10%
Tracking Error Direct	: 0.10%

## MINIMUM INVESTMENT AMOUNT

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

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

\* refer Glossary page

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

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

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

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>28.50%</b>	Eternal Limited	1.68%
✓ HDFC Bank Limited	10.53%	Trent Limited	0.85%
✓ ICICI Bank Limited	8.26%	<b>Cement &amp; Cement Products</b>	<b>2.36%</b>
✓ State Bank of India	3.69%	UltraTech Cement Limited	1.26%
✓ Axis Bank Limited	3.41%	Grasim Industries Limited	1.10%
✓ Kotak Mahindra Bank Limited	2.61%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.76%</b>
<b>Petroleum Products</b>	<b>8.32%</b>	Sun Pharmaceutical Industries Limited	1.76%
✓ Reliance Industries Limited	8.32%	<b>Non - Ferrous Metals</b>	<b>1.50%</b>
<b>IT - Software</b>	<b>7.73%</b>	Hindalco Industries Limited	1.50%
✓ Infosys Limited	3.64%	<b>Aerospace &amp; Defense</b>	<b>1.37%</b>
Tata Consultancy Services Limited	2.12%	Bharat Electronics Limited	1.37%
HCL Technologies Limited	1.13%	<b>Transport Infrastructure</b>	<b>1.24%</b>
Tech Mahindra Limited	0.84%	Adani Ports and Special Economic Zone Limited	1.24%
<b>Automobiles</b>	<b>6.89%</b>	<b>Oil</b>	<b>0.97%</b>
Mahindra & Mahindra Limited	2.53%	Oil & Natural Gas Corporation Limited	0.97%
Maruti Suzuki India Limited	1.59%	<b>Consumable Fuels</b>	<b>0.96%</b>
Bajaj Auto Limited	1.08%	Coal India Limited	0.96%
Eicher Motors Limited	0.93%	<b>Transport Services</b>	<b>0.94%</b>
Tata Motors Passenger Vehicles Limited	0.76%	InterGlobe Aviation Limited	0.94%
<b>Telecom - Services</b>	<b>5.22%</b>	<b>Food Products</b>	<b>0.94%</b>
✓ Bharti Airtel Limited	5.22%	Nestle India Limited	0.94%
<b>Finance</b>	<b>4.44%</b>	<b>Metals &amp; Minerals Trading</b>	<b>0.78%</b>
Bajaj Finance Limited	2.25%	Adani Enterprises Limited	0.78%
Shriram Finance Limited	1.24%	<b>Healthcare Services</b>	<b>0.77%</b>
Bajaj Finserv Limited	0.95%	Apollo Hospitals Enterprise Limited	0.77%
<b>Diversified FMCG</b>	<b>4.34%</b>	<b>Insurance</b>	<b>0.76%</b>
✓ ITC Limited	2.57%	SBI Life Insurance Company Limited	0.76%
Hindustan Unilever Limited	1.77%	<b>LESS THAN 0.75% EXPOSURE</b>	<b>4.68%</b>
<b>Construction</b>	<b>4.33%</b>	<b>TOTAL EQUITY HOLDING</b>	<b>99.67%</b>
✓ Larsen & Toubro Limited	4.33%	<b>FIXED INCOME HOLDINGS</b>	<b>Rating</b>
<b>Power</b>	<b>2.96%</b>	TREPS, Cash & Other Net Current Assets	0.33%
NTPC Limited	1.72%	<b>GRAND TOTAL</b>	<b>100.00%</b>
Power Grid Corporation of India Limited	1.24%	Investment in Top 10 scrips constitutes 52.58% of the portfolio	
<b>Ferrous Metals</b>	<b>2.73%</b>	<b>SECTORAL COMPOSITION (Top 5)</b>	
Tata Steel Limited	1.61%	<b>28.50%</b>	<b>8.32%</b>
JSW Steel Limited	1.12%	<b>6.89%</b>	<b>8.26%</b>
<b>Consumer Durables</b>	<b>2.65%</b>	<b>5.22%</b>	
Titan Company Limited	1.56%		
Asian Paints Limited	1.09%		
<b>Retailing</b>	<b>2.53%</b>		

## EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
HDFC GROUP	11.12
Public Sector Unit	9.95
RELIANCE Group	8.32
ICICI GROUP	8.26
TATA GROUP	6.05
Bharti	5.22
L&T Group	4.33
<b>Grand Total</b>	<b>53.25</b>

## TRACKING DIFFERENCE DATA

as of May 31, 2026

	1 Year	Since Inception
Regular Plan	-0.67%	-0.77%
Direct Plan	-0.31%	-0.33%



Banks



Petroleum Products



IT - Software



Automobiles



Telecom - Services

% 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 May 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Gold ETF-RG : ₹ 150.3428

### Benchmark Index (AMFI Tier 1)

Domestic Price of Gold

### Date of Allotment

December 13, 2023

Monthly AAUM## As on May 31, 2026 : ₹248.38 Crores

AUM## As on May 31, 2026 : ₹249.63 Crores

### Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pamnani^	18-May-26	

### Load Structure

Exit Load: • Nil.

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

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 0.50%
Portfolio Turnover Ratio	: 0.10
Tracking Error	: 0.51%

## MINIMUM INVESTMENT AMOUNT

**Minimum Amount: Lumpsum investment:** Application for subscription/redemption of BBNPPGOLD Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Application for subscription/redemption of BBNPPGOLD Units directly with the Fund in Creation Unit Size pursuant to minimum requirement of 25 crore at NAV based prices by payment of requisite Cash as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT) or Funds Transfer Letter / Transfer Cheque of a bank where the Scheme has a collection account. Other investors (including Authorised Participants, Large Investors and Regulated Entities): Units of BBNPPGOLD can be subscribed/redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

Exchange Listed\*\* : NSE & BSE  
Exchange Symbol : BBNPPGOLD  
ISIN : INF251K01SU9

##Inter-scheme investments have been adjusted in the scheme. As on May 31, 2026, the aggregate investments by the schemes of Baroda BNP Paribas Mutual Fund in the scheme is ₹98.8 Lakhs.

\* refer Glossary page

^Mr. Vikram Pamnani was appointed as Fund Manager w.e.f May 18, 2026 in place of Mr. Madhav Vyas.

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

## PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>GOLD</b>		<b>98.02%</b>
Gold		98.02%
TREPS, Cash & Other Net Current Assets		1.98%
<b>GRAND TOTAL</b>		<b>100.00%</b>

## EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
GOLD	98.02
<b>Grand Total</b>	<b>98.02</b>

## TRACKING DIFFERENCE DATA

as of May 31, 2026

	1 Year	Since Inception
Regular Plan	-2.72%	-3.59%

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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 May 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Nifty Bank ETF-RG : ₹ 54.5371

### Benchmark Index (AMFI Tier 1)

Nifty Bank TRI

### Date of Allotment

June 18, 2024

Monthly AAUM As on May 31, 2026 : ₹3.98 Crores

AUM## As on May 31, 2026 : ₹4.02 Crores

### Fund Manager#

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

### Load Structure

Exit Load: • NIL

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

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 0.32%
Portfolio Turnover Ratio	: 0.69
Tracking Error	: 0.08%

## MINIMUM INVESTMENT AMOUNT

**Authorised Participants:** Application for subscription/redemption of BBNPNBETF Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Application for subscription/redemption of BBNPNBETF Units directly with the Fund in Creation Unit Size pursuant to minimum requirement of 25 crore at NAV based prices by payment of requisite Cash as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT) or Funds Transfer Letter / Transfer Cheque of a bank where the Scheme has a collection account. **Other investors (including Authorised Participants, Large Investors and Regulated Entities):** Units of BBNPNBETF can be subscribed/redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

Exchange Listed**	: NSE & BSE
Exchange Symbol	: BBNPNBETF
ISIN	: INF251K01TL6

\* refer Glossary page

\*\* NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the Disclaimer Clause of NSE.

## PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>Banks</b>		<b>99.73%</b>
✓ HDFC Bank Limited		17.91%
✓ ICICI Bank Limited		13.55%
✓ Axis Bank Limited		10.27%
✓ Kotak Mahindra Bank Limited		9.77%
✓ State Bank of India		9.04%
✓ The Federal Bank Limited		6.36%
✓ IndusInd Bank Limited		5.43%
✓ AU Small Finance Bank Limited		4.92%
✓ Bank of Baroda		4.47%
✓ IDFC First Bank Limited		4.23%
Canara Bank		4.01%
Yes Bank Limited		3.56%
Punjab National Bank		3.30%
Union Bank of India		2.91%
<b>TOTAL EQUITY HOLDING</b>		<b>99.73%</b>
TREPS, Cash & Other Net Current Assets		0.27%
<b>GRAND TOTAL</b>		<b>100.00%</b>

Investment in Top 10 scrips constitutes 85.95% of the portfolio

## EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
HDFC GROUP	17.91
Public Sector Bank	14.69
ICICI GROUP	13.55
Axis Group	10.27
Kotak Group	9.77
Public Sector Unit	9.04
Federal Bank Group	6.36
<b>Grand Total</b>	<b>81.59</b>

## TRACKING DIFFERENCE DATA

as of May 31, 2026

	1 Year	Since Inception
Regular Plan	-0.19%	-0.24%

\*\* BSE Disclaimer: It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE Limited.

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

The scheme currently does not have Distribution History.

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

# Baroda BNP Paribas Nifty200 Momentum 30 Index Fund

(An open-ended scheme replicating / tracking the Nifty200 Momentum 30 Total Returns Index)

This product is suitable for investors who are seeking\*:

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 200 Momentum 30 TRI): basis it's constituents; as on May 31, 2026

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 May 29, 2026)

Regular Plan Growth	:	₹ 7.9723
Direct Plan Growth	:	₹ 8.0531

### Benchmark Index (AMFI Tier 1)

Nifty 200 Momentum 30 TRI

### Date of Allotment

October 15, 2024

Monthly AAUM As on May 31, 2026 : ₹22.23 Crores

AUM## As on May 31, 2026 : ₹22.11 Crores

### Fund Manager#

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

### Load Structure

Exit Load: • 0.2%- If redeemed on or before 7 days from the date of allotment; Nil- If redeemed after 7 days from the date of allotment

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

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	:	0.90%
BER - Direct Plan (%)	:	0.37%
Portfolio Turnover Ratio	:	2.04
Tracking Error Regular	:	0.46
Tracking Error Direct	:	0.46

## MINIMUM INVESTMENT AMOUNT

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

\* refer Glossary page

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

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

The scheme currently does not have Distribution History.

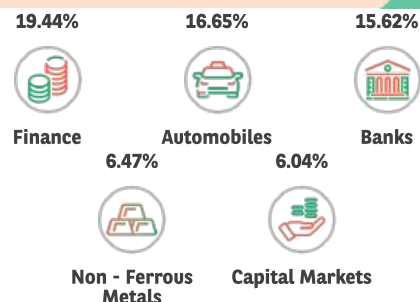
## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Finance</b>	<b>19.44%</b>
✓ Shriram Finance Limited	5.01%
✓ Bajaj Finance Limited	4.58%
Muthoot Finance Limited	3.14%
L&T Finance Limited	2.43%
Aditya Birla Capital Limited	2.15%
Cholamandalam Investment and Finance Company Ltd	2.13%
<b>Automobiles</b>	<b>16.65%</b>
✓ Eicher Motors Limited	5.03%
✓ TVS Motor Company Limited	3.98%
✓ Maruti Suzuki India Limited	3.97%
Hero MotoCorp Limited	3.67%
<b>Banks</b>	<b>15.62%</b>
✓ State Bank of India	5.01%
AU Small Finance Bank Limited	3.30%
The Federal Bank Limited	3.23%
Canara Bank	2.32%
Indian Bank	1.76%
<b>Non - Ferrous Metals</b>	<b>6.47%</b>
✓ Hindalco Industries Limited	6.47%
<b>Capital Markets</b>	<b>6.04%</b>
✓ BSE Limited	6.04%
<b>Insurance</b>	<b>5.61%</b>
SBI Life Insurance Company Limited	3.50%
Max Financial Services Limited	2.11%
<b>Consumer Durables</b>	<b>4.77%</b>
✓ Asian Paints Limited	4.77%
<b>Telecom - Services</b>	<b>4.39%</b>
✓ Bharti Airtel Limited	4.39%
<b>Industrial Products</b>	<b>3.87%</b>
Cummins India Limited	3.87%
<b>Transport Services</b>	<b>3.69%</b>
InterGlobe Aviation Limited	3.69%
<b>Healthcare Services</b>	<b>2.21%</b>
Fortis Healthcare Limited	2.21%
<b>Financial Technology (Fintech)</b>	<b>2.20%</b>
One 97 Communications Limited	2.20%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>2.17%</b>
Ashok Leyland Limited	2.17%
<b>Retailing</b>	<b>2.00%</b>

EQUITY HOLDINGS	% of Net Assets
FSN E-Commerce Ventures Limited	2.00%
<b>Transport Infrastructure</b>	<b>1.61%</b>
GMR Airports Limited	1.61%
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.59%</b>
UPL Limited	1.59%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.48%</b>
Glenmark Pharmaceuticals Limited	1.48%
<b>TOTAL EQUITY HOLDING</b>	<b>99.81%</b>
<b>FIXED INCOME HOLDINGS</b>	<b>Rating</b>
TREPS, Cash & Other Net Current Assets	0.19%
<b>GRAND TOTAL</b>	<b>100.00%</b>

Investment in Top 10 scrips constitutes 49.25% of the portfolio

## SECTORAL COMPOSITION (Top 5)



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

## TRACKING DIFFERENCE DATA

as of May 31, 2026

	1 Year	Since Inception
Regular Plan	-1.94%	-1.39%
Direct Plan	-1.31%	-0.89%

## EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
ADITYA BIRLA GROUP	8.62
BSE Group	6.04
Eicher	5.03
Public Sector Unit	5.01
Shriram Group	5.01
ASIAN PAINTS GROUP	4.77
Bajaj Group	4.58
<b>Grand Total</b>	<b>39.06</b>

# 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 May 31, 2026

## INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Total Returns Index before expenses, subject to tracking errors, fees, and expenses. However, there is no assurance that the objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV Details (As on May 29, 2026)

Regular Plan Growth	: ₹ 10.7497
Direct Plan Growth	: ₹ 10.8664

### Benchmark Index (AMFI Tier 1)

Nifty Midcap 150 Total Returns Index

### Date of Allotment

November 04, 2024

Monthly AAUM As on May 31, 2026 : ₹9.88 Crores

AUM## As on May 31, 2026 : ₹9.94 Crores

### Fund Manager#

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

### Load Structure

Exit Load: • 0.2%- If redeemed on or before 7 days from the date of allotment. Nil- If redeemed after 7 days from the date of allotment.

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

### Expense Ratio & Quantitative Data\*

BER - Regular Plan (%)	: 0.90%
BER - Direct Plan (%)	: 0.33%
Portfolio Turnover Ratio	: 0.84
Tracking Error Regular	: 0.12
Tracking Error Direct	: 0.11

## MINIMUM INVESTMENT AMOUNT

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

\* refer Glossary page

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

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

The scheme currently does not have Distribution History.

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

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets	
<b>Banks</b>	<b>6.79%</b>	<b>Automobiles</b>	<b>1.59%</b>	
✓ The Federal Bank Limited	1.76%	✓ Hero MotoCorp Limited	1.59%	
✓ IndusInd Bank Limited	1.50%	<b>Healthcare Services</b>	<b>1.21%</b>	
✓ AU Small Finance Bank Limited	1.40%	Fortis Healthcare Limited	1.21%	
✓ IDFC First Bank Limited	1.16%	<b>Consumer Durables</b>	<b>1.18%</b>	
Yes Bank Limited	0.97%	Dixon Technologies (India) Limited	1.18%	
<b>Electrical Equipment</b>	<b>6.75%</b>	<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.14%</b>	
✓ Suzlon Energy Limited	1.73%	Ashok Leyland Limited	1.14%	
✓ GE Vernova T&D India Limited	1.59%	<b>Agricultural Food &amp; other Products</b>	<b>1.07%</b>	
✓ Bharat Heavy Electricals Limited	1.52%	Marico Limited	1.07%	
Hitachi Energy India Limited	1.16%	<b>Chemicals &amp; Petrochemicals</b>	<b>0.99%</b>	
Waaree Energies Limited	0.75%	SRF Limited	0.99%	
<b>Capital Markets</b>	<b>6.19%</b>	<b>Petroleum Products</b>	<b>0.94%</b>	
✓ BSE Limited	4.24%	Hindustan Petroleum Corporation Limited	0.94%	
✓ Multi Commodity Exchange of India Limited	1.95%	<b>Non - Ferrous Metals</b>	<b>0.94%</b>	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.02%</b>	National Aluminium Company Limited	0.94%	
Lupin Limited	1.35%	<b>Fertilizers &amp; Agrochemicals</b>	<b>0.89%</b>	
Laurus Labs Limited	1.31%	UPL Limited	0.89%	
Aurobindo Pharma Limited	0.98%	<b>Transport Infrastructure</b>	<b>0.85%</b>	
Glenmark Pharmaceuticals Limited	0.86%	GMR Airports Limited	0.85%	
Alkem Laboratories Limited	0.77%	<b>Realty</b>	<b>0.81%</b>	
Biocon Limited	0.75%	The Phoenix Mills Limited	0.81%	
<b>Industrial Products</b>	<b>2.88%</b>	<b>Power</b>	<b>0.80%</b>	
Polycab India Limited	1.24%	JSW Energy Limited	0.80%	
APL Apollo Tubes Limited	0.83%	<b>Minerals &amp; Mining</b>	<b>0.77%</b>	
KEI Industries Limited	0.81%	NMDC Limited	0.77%	
<b>Retailing</b>	<b>2.72%</b>	<b>LESS THAN 0.75% EXPOSURE</b>	<b>43.50%</b>	
Info Edge (India) Limited	0.93%	<b>TOTAL EQUITY HOLDING</b>	<b>99.83%</b>	
Swiggy Limited	0.91%	<b>FIXED INCOME HOLDINGS</b>	<b>Rating</b>	
FSN E-Commerce Ventures Limited	0.88%	TREPS, Cash & Other Net Current Assets	0.17%	
<b>Financial Technology (Fintech)</b>	<b>2.64%</b>	<b>GRAND TOTAL</b>	<b>100.00%</b>	
✓ PB Fintech Limited	1.49%	Investment in Top 10 scrips constitutes 18.77% of the portfolio		
One 97 Communications Limited	1.15%	<b>SECTORAL COMPOSITION (Top 5)</b>		
<b>IT - Software</b>	<b>2.53%</b>	<b>8.34%</b>	<b>8.29%</b>	<b>8.18%</b>
Persistent Systems Limited	1.36%	<b>Banks</b>	<b>Capital Markets</b>	<b>Pharmaceuticals &amp; Biotechnology</b>
Coforge Limited	1.17%	<b>8.04%</b>	<b>5.27%</b>	
<b>Telecom - Services</b>	<b>2.34%</b>	<b>Electrical Equipment</b>	<b>Finance</b>	
Indus Towers Limited	1.38%			
Vodafone Idea Limited	0.96%			
<b>Insurance</b>	<b>2.18%</b>			
ICICI Lombard General Insurance Company Limited	1.09%			
Max Financial Services Limited	1.09%			
<b>Auto Components</b>	<b>2.11%</b>			
Bharat Forge Limited	1.28%			
Tube Investments of India Limited	0.83%			

## EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
Public Sector Unit	4.72
BSE Group	4.24
HINDUJA GROUP	2.64
MCX Group	1.95
ICICI GROUP	1.89
Federal Bank Group	1.76
Suzlon Group	1.73
<b>Grand Total</b>	<b>18.93</b>

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

## TRACKING DIFFERENCE DATA

as of May 31, 2026

	1 Year	Since Inception
Regular Plan	-1.41%	-1.35%
Direct Plan	-0.68%	-0.61%

# SIP Performance of Equity & Hybrid Schemes

(as on May 29, 2026)

If investor had invested ₹ 10,000 on the first working day of every month. The valuations that are mentioned as on May 29, 2026

Baroda BNP Paribas Large Cap Fund						
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	26,00,000	16,00,000
Market Value as on Month end (Regular)	1,18,215	3,89,638	7,65,085	22,94,628	1,26,63,917	N.A.
Scheme Return (% CAGR*) (Regular)	-2.79	5.23	9.69	12.46	12.83	N.A.
Market Value as on Month end (Direct)	1,18,964	3,97,234	7,91,179	24,68,506	N.A.	43,72,074
Scheme Return (% CAGR*) (Direct)	-1.62	6.53	11.04	13.83	N.A.	14.04
Nifty 100 TRI (% CAGR*)	-5.99	4.38	8.35	12.02	12.51	12.32
Additional Benchmark Nifty 50 TRI (% CAGR*)	-9.27	2.81	7.25	11.62	12.06	11.88

<sup>#</sup>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 <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	6,80,000	6,80,000
Market Value as on Month end (Regular)	1,19,942	3,98,866	8,12,239	N.A.	9,85,250	N.A.
Scheme Return (% CAGR*) (Regular)	-0.09	6.81	12.10	N.A.	13.02	N.A.
Market Value as on Month end (Direct)	1,20,744	4,07,303	8,44,212	N.A.	N.A.	10,30,166
Scheme Return (% CAGR*) (Direct)	1.17	8.23	13.66	N.A.	N.A.	14.60
BSE 250 Large & Midcap TRI (% CAGR*)	-3.27	5.72	9.85	N.A.	11.14	11.14
Additional Benchmark Nifty 50 TRI (% CAGR*)	-9.27	2.81	7.25	N.A.	8.59	8.59

<sup>#</sup>Inception Date : September 4, 2020

Baroda BNP Paribas Mid Cap Fund						
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	24,00,000	16,00,000
Market Value as on Month end (Regular)	1,28,235	4,36,664	8,93,085	29,51,449	1,59,46,269	N.A.
Scheme Return (% CAGR*) (Regular)	13.18	13.01	15.96	17.16	16.48	N.A.
Market Value as on Month end (Direct)	1,29,227	4,47,295	9,31,796	32,36,203	N.A.	63,08,340
Scheme Return (% CAGR*) (Direct)	14.80	14.69	17.69	18.87	N.A.	18.88
Nifty Midcap 150 TRI (% CAGR*)	10.12	12.92	17.70	19.16	17.29	19.07
Additional Benchmark Nifty 50 TRI (% CAGR*)	-9.27	2.81	7.25	11.62	11.65	11.88

<sup>#</sup>Inception Date: May 2, 2006 for Regular Plan, January 01, 2013 for Direct Plan

Baroda BNP Paribas Small Cap Fund						
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	3,10,000	3,10,000
Market Value as on Month end (Regular)	1,24,866	N.A.	N.A.	N.A.	3,31,073	N.A.
Scheme Return (% CAGR*) (Regular)	7.73	N.A.	N.A.	N.A.	5.04	N.A.
Market Value as on Month end (Direct)	1,25,692	N.A.	N.A.	N.A.	N.A.	3,36,907
Scheme Return (% CAGR*) (Direct)	9.05	N.A.	N.A.	N.A.	N.A.	6.41
Nifty Small Cap 250 TRI (% CAGR*)	5.84	N.A.	N.A.	N.A.	5.31	5.31
Additional Benchmark Nifty 50 TRI (% CAGR*)	-9.27	N.A.	N.A.	N.A.	0.69	0.69

<sup>#</sup>Inception Date: October 30, 2023

Baroda BNP Paribas Flexi Cap Fund						
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	3,60,000	N.A.	N.A.	4,50,000	4,50,000
Market Value as on Month end (Regular)	1,21,091	3,99,668	N.A.	N.A.	5,39,923	N.A.
Scheme Return (% CAGR*) (Regular)	1.72	6.94	N.A.	N.A.	9.73	N.A.
Market Value as on Month end (Direct)	1,21,853	4,07,681	N.A.	N.A.	N.A.	5,54,422
Scheme Return (% CAGR*) (Direct)	2.92	8.29	N.A.	N.A.	N.A.	11.18
Nifty 500 TRI (% CAGR*)	-1.76	6.37	N.A.	N.A.	9.26	9.26
Additional Benchmark Nifty 50 TRI (% CAGR*)	-9.27	2.81	N.A.	N.A.	5.53	5.53

<sup>#</sup>Inception Date : August 17, 2022

# SIP Performance of Equity & Hybrid Schemes

(as on May 29, 2026)

## Baroda BNP Paribas Multi Cap Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	27,20,000	16,00,000
Market Value as on Month end (Regular)	1,22,414	4,08,575	8,23,315	26,12,180	1,55,23,733	N.A.
Scheme Return (% CAGR*) (Regular)	3.81	8.44	12.65	14.89	13.35	N.A.
Market Value as on Month end (Direct)	1,23,099	4,15,723	8,48,372	27,91,343	N.A.	49,80,263
Scheme Return (% CAGR*) (Direct)	4.90	9.62	13.86	16.13	N.A.	15.77
Nifty 500 Multicap 50:25:25 TRI (% CAGR*)	1.00	7.74	12.44	15.22	14.39	15.26
Additional Benchmark Nifty 50 TRI (% CAGR*)	-9.27	2.81	7.25	11.62	12.45	11.88

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

## Baroda BNP Paribas Value Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	3,50,000	3,50,000
Market Value as on Month end (Regular)	1,19,249	N.A.	N.A.	N.A.	3,65,704	N.A.
Scheme Return (% CAGR*) (Regular)	-1.18	N.A.	N.A.	N.A.	2.97	N.A.
Market Value as on Month end (Direct)	1,19,931	N.A.	N.A.	N.A.	N.A.	3,72,413
Scheme Return (% CAGR*) (Direct)	-0.11	N.A.	N.A.	N.A.	N.A.	4.21
Nifty 500 TRI (% CAGR*)	-1.76	N.A.	N.A.	N.A.	5.89	5.89
Additional Benchmark Nifty 50 TRI (% CAGR*)	-9.27	N.A.	N.A.	N.A.	2.39	2.39

\*Inception Date: June 7, 2023

## Baroda BNP Paribas Dividend Yield Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,00,000	2,00,000
Market Value as on Month end (Regular)	1,18,343	N.A.	N.A.	N.A.	2,00,242	N.A.
Scheme Return (% CAGR*) (Regular)	-2.59	N.A.	N.A.	N.A.	0.14	N.A.
Market Value as on Month end (Direct)	1,19,191	N.A.	N.A.	N.A.	N.A.	2,02,769
Scheme Return (% CAGR*) (Direct)	-1.27	N.A.	N.A.	N.A.	N.A.	1.60
Nifty 500 TRI (% CAGR*)	-1.78	N.A.	N.A.	N.A.	1.27	1.27
Additional Benchmark Nifty 50 TRI (% CAGR*)	-9.27	N.A.	N.A.	N.A.	-3.35	-3.35

\*Inception Date: September 16, 2024

## Baroda BNP Paribas Focused Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	10,30,000	10,30,000
Market Value as on Month end (Regular)	1,15,040	3,69,266	7,15,529	N.A.	16,20,652	N.A.
Scheme Return (% CAGR*) (Regular)	-7.69	1.67	7.00	N.A.	10.30	N.A.
Market Value as on Month end (Direct)	1,16,137	3,80,240	7,52,909	N.A.	N.A.	17,68,354
Scheme Return (% CAGR*) (Direct)	-6.00	3.60	9.04	N.A.	N.A.	12.25
Nifty 500 TRI (% CAGR*)	-1.76	6.37	10.53	N.A.	13.73	13.73
Additional Benchmark Nifty 50 TRI (% CAGR*)	-9.27	2.81	7.25	N.A.	11.29	11.29

\*Inception Date: October 6, 2017

## Baroda BNP Paribas ELSS Tax Saver Fund

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	24,40,000	16,00,000
Market Value as on Month end (Regular)	1,20,607	4,09,464	8,10,868	23,98,331	1,02,24,248	N.A.
Scheme Return (% CAGR*) (Regular)	0.95	8.59	12.03	13.29	12.52	N.A.
Market Value as on Month end (Direct)	1,21,391	4,17,750	8,39,111	25,75,461	N.A.	45,24,412
Scheme Return (% CAGR*) (Direct)	2.19	9.95	13.42	14.62	N.A.	14.49
Nifty 500 TRI (% CAGR*)	-1.76	6.37	10.53	13.61	12.82	13.66
Additional Benchmark Nifty 50 TRI (% CAGR*)	-9.27	2.81	7.25	11.62	11.64	11.88

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

# SIP Performance of Equity & Hybrid Schemes

(as on May 29, 2026)

Baroda BNP Paribas India Consumption Fund						
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	9,20,000	9,20,000
Market Value as on Month end (Regular)	1,12,869	3,66,944	7,28,416	N.A.	14,87,647	N.A.
Scheme Return (% CAGR*) (Regular)	-10.99	1.25	7.71	N.A.	12.28	N.A.
Market Value as on Month end (Direct)	1,13,726	3,75,709	7,59,153	N.A.	N.A.	15,94,760
Scheme Return (% CAGR*) (Direct)	-9.69	2.81	9.37	N.A.	N.A.	14.04
NIFTY India Consumption TRI (% CAGR*)	-7.06	5.36	10.85	N.A.	13.55	13.55
Additional Benchmark Nifty 50 TRI (% CAGR*)	-9.27	2.81	7.25	N.A.	11.22	11.22

\*Inception Date: September 7, 2018

Baroda BNP Paribas Business Cycle Fund						
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	3,60,000	N.A.	N.A.	5,60,000	5,60,000
Market Value as on Month end (Regular)	1,20,442	3,94,037	N.A.	N.A.	7,11,443	N.A.
Scheme Return (% CAGR*) (Regular)	0.69	5.99	N.A.	N.A.	10.24	N.A.
Market Value as on Month end (Direct)	1,21,383	4,03,422	N.A.	N.A.	N.A.	7,38,484
Scheme Return (% CAGR*) (Direct)	2.18	7.58	N.A.	N.A.	N.A.	11.86
BSE 500 TRI (% CAGR*)	-2.38	5.92	N.A.	N.A.	9.93	9.93
Additional Benchmark Nifty 50 TRI (% CAGR*)	-9.27	2.81	N.A.	N.A.	6.87	6.87

\*Inception Date: September 15, 2021

Baroda BNP Paribas Banking and Financial Services Fund						
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	16,70,000	16,00,000
Market Value as on Month end (Regular)	1,16,765	4,03,381	7,87,000	21,52,988	39,43,515	N.A.
Scheme Return (% CAGR*) (Regular)	-5.04	7.57	10.82	11.27	11.55	N.A.
Market Value as on Month end (Direct)	1,17,794	4,13,656	8,18,292	23,00,904	N.A.	39,60,646
Scheme Return (% CAGR*) (Direct)	-3.44	9.28	12.40	12.51	N.A.	12.72
Nifty Financial Services TRI (% CAGR*)	-7.80	6.66	9.20	12.25	13.55	13.43
Additional Benchmark Nifty 50 TRI (% CAGR*)	-9.27	2.81	7.25	11.62	11.96	11.88

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

Baroda BNP Paribas Innovation Fund						
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,60,000	2,60,000
Market Value as on Month end (Regular)	1,25,269	N.A.	N.A.	N.A.	2,79,113	N.A.
Scheme Return (% CAGR*) (Regular)	8.37	N.A.	N.A.	N.A.	6.50	N.A.
Market Value as on Month end (Direct)	1,26,103	N.A.	N.A.	N.A.	N.A.	2,83,372
Scheme Return (% CAGR*) (Direct)	9.72	N.A.	N.A.	N.A.	N.A.	7.92
Nifty 500 TRI (% CAGR*)	-1.78	N.A.	N.A.	N.A.	1.65	1.65
Additional Benchmark Nifty 50 TRI (% CAGR*)	-9.27	N.A.	N.A.	N.A.	-1.73	-1.73

\*Inception Date: March 5, 2024

Baroda BNP Paribas Manufacturing Fund						
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,30,000	2,30,000
Market Value as on Month end (Regular)	1,31,894	N.A.	N.A.	N.A.	2,59,352	N.A.
Scheme Return (% CAGR*) (Regular)	19.19	N.A.	N.A.	N.A.	12.66	N.A.
Market Value as on Month end (Direct)	1,32,740	N.A.	N.A.	N.A.	N.A.	2,62,728
Scheme Return (% CAGR*) (Direct)	20.59	N.A.	N.A.	N.A.	N.A.	14.08
Nifty India Manufacturing TRI (% CAGR*)	13.93	N.A.	N.A.	N.A.	10.76	10.76
Additional Benchmark BSE SENSEX TRI (% CAGR*)	-13.53	N.A.	N.A.	N.A.	-5.95	-5.95

\*Inception Date: June 28, 2024

# SIP Performance of Equity & Hybrid Schemes

(as on May 29, 2026)

Baroda BNP Paribas Energy Opportunities Fund						
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	1,50,000	1,50,000
Market Value as on Month end (Regular)	1,28,701	N.A.	N.A.	N.A.	1,64,272	N.A.
Scheme Return (% CAGR*) (Regular)	13.94	N.A.	N.A.	N.A.	14.63	N.A.
Market Value as on Month end (Direct)	1,29,650	N.A.	N.A.	N.A.	N.A.	1,65,836
Scheme Return (% CAGR*) (Direct)	15.49	N.A.	N.A.	N.A.	N.A.	16.25
Nifty Energy TRI (% CAGR*)	28.48	N.A.	N.A.	N.A.	26.57	26.57
Additional Benchmark Nifty 50 TRI (% CAGR*)	-9.27	N.A.	N.A.	N.A.	-5.18	-5.18

\*Inception Date: February 10, 2025

Baroda BNP Paribas Balanced Advantage Fund						
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	9,00,000	9,00,000
Market Value as on Month end (Regular)	1,23,704	4,12,204	7,89,235	N.A.	14,55,785	N.A.
Scheme Return (% CAGR*) (Regular)	5.87	9.04	10.94	N.A.	12.58	N.A.
Market Value as on Month end (Direct)	1,24,456	4,19,952	8,15,823	N.A.	N.A.	15,38,114
Scheme Return (% CAGR*) (Direct)	7.07	10.32	12.28	N.A.	N.A.	14.01
NIFTY 50 Hybrid Composite Debt 50:50 Index (% CAGR*)	-4.45	3.89	6.50	N.A.	8.71	8.71
Additional Benchmark Nifty 50 TRI (% CAGR*)	-9.28	2.82	7.25	N.A.	11.16	11.16

\*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 <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	10,90,000	10,90,000
Market Value as on Month end (Regular)	1,19,248	3,91,731	7,56,612	N.A.	18,91,104	N.A.
Scheme Return (% CAGR*) (Regular)	-1.18	5.59	9.24	N.A.	11.76	N.A.
Market Value as on Month end (Direct)	1,20,259	4,02,058	7,92,305	N.A.	N.A.	20,76,428
Scheme Return (% CAGR*) (Direct)	0.41	7.35	11.10	N.A.	N.A.	13.72
CRISIL Hybrid 35+65 - Aggressive Index (% CAGR*)	-1.47	5.70	8.74	N.A.	11.08	11.08
Additional Benchmark Nifty 50 TRI (% CAGR*)	-9.28	2.82	7.25	N.A.	11.36	11.36

\*Inception Date: April 07, 2017

Baroda BNP Paribas Multi Asset Fund						
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	3,60,000	N.A.	N.A.	4,10,000	4,10,000
Market Value as on Month end (Regular)	1,25,375	4,29,772	N.A.	N.A.	5,10,225	N.A.
Scheme Return (% CAGR*) (Regular)	8.55	11.92	N.A.	N.A.	12.93	N.A.
Market Value as on Month end (Direct)	1,26,168	4,38,382	N.A.	N.A.	N.A.	5,22,420
Scheme Return (% CAGR*) (Direct)	9.83	13.29	N.A.	N.A.	N.A.	14.37
65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (% CAGR*)	6.45	12.14	N.A.	N.A.	13.23	13.23
Additional Benchmark Nifty 50 TRI (% CAGR*)	-9.28	2.82	N.A.	N.A.	4.69	4.69

\*Inception Date: December 19, 2022

Baroda BNP Paribas Equity Savings Fund						
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	8,20,000	8,20,000
Market Value as on Month end (Regular)	1,21,685	3,96,456	7,26,384	N.A.	10,74,709	N.A.
Scheme Return (% CAGR*) (Regular)	2.66	6.40	7.60	N.A.	7.81	N.A.
Market Value as on Month end (Direct)	1,22,414	4,03,641	7,48,586	N.A.	N.A.	11,20,340
Scheme Return (% CAGR*) (Direct)	3.81	7.62	8.81	N.A.	N.A.	9.01
NIFTY Equity Savings Index TRI (% CAGR*)	0.16	5.65	7.16	N.A.	8.17	8.17
Additional Benchmark CRISIL 10 Year Gilt Index (% CAGR*)	0.12	5.05	5.67	N.A.	5.30	5.30

\*Inception Date: July 25, 2019

# SIP Performance of Equity & Hybrid Schemes

(as on May 29, 2026)

Baroda BNP Paribas Conservative Hybrid Fund						
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	26,00,000	16,10,000
Market Value as on Month end (Regular)	1,21,598	3,90,817	7,04,725	16,92,348	59,75,338	N.A.
Scheme Return (% CAGR*) (Regular)	2.52	5.44	6.39	6.70	7.07	N.A.
Market Value as on Month end (Direct)	1,22,571	4,00,240	8,73,995	18,49,324	N.A.	29,99,857
Scheme Return (% CAGR*) (Direct)	4.06	7.04	7.95	8.39	N.A.	8.79
CRISIL Hybrid 85+15 - Conservative Index (% CAGR*)	1.56	5.77	6.74	7.71	8.38	8.20
Additional Benchmark CRISIL 10 year Gilt Index (% CAGR*)	0.12	5.05	5.67	5.64	6.24	6.06

<sup>#</sup>Inception Date: September 23, 2004 for Regular Plan, January 01, 2013 for Direct Plan

Baroda BNP Paribas Arbitrage Fund						
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	11,30,000	11,30,000
Market Value as on Month end (Regular)	1,23,007	3,94,006	7,00,282	N.A.	14,83,129	N.A.
Scheme Return (% CAGR*) (Regular)	4.76	5.98	6.14	N.A.	5.65	N.A.
Market Value as on Month end (Direct)	1,23,531	3,98,909	7,14,499	N.A.	N.A.	15,37,331
Scheme Return (% CAGR*) (Direct)	5.59	6.82	6.94	N.A.	N.A.	6.39
Nifty 50 Arbitrage Index (% CAGR*)	6.21	7.09	7.03	N.A.	6.03	6.03
Additional Benchmark CRISIL 1 Year T-Bill Index (% CAGR*)	3.57	5.70	5.94	N.A.	5.79	5.79

<sup>#</sup>Inception Date: December 28, 2016

Baroda BNP Paribas Retirement Fund						
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,40,000	2,40,000
Market Value as on Month end (Regular)	1,20,371	N.A.	N.A.	N.A.	2,47,130	N.A.
Scheme Return (% CAGR*) (Regular)	0.58	N.A.	N.A.	N.A.	2.87	N.A.
Market Value as on Month end (Direct)	1,21,251	N.A.	N.A.	N.A.	N.A.	2,62,650
Scheme Return (% CAGR*) (Direct)	1.97	N.A.	N.A.	N.A.	N.A.	9.01
CRISIL Hybrid 35+65 - Aggressive Index (% CAGR*)	-1.46	N.A.	N.A.	N.A.	1.83	1.83
Additional Benchmark Nifty 50 TRI (% CAGR*)	-9.27	N.A.	N.A.	N.A.	-2.60	-2.60

<sup>#</sup>Inception Date: May 28, 2024

Baroda BNP Paribas Children's Fund						
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup> (Regular)	Since Inception <sup>#</sup> (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	1,70,000	1,70,000
Market Value as on Month end (Regular)	1,21,364	N.A.	N.A.	N.A.	1,77,399	N.A.
Scheme Return (% CAGR*) (Regular)	2.15	N.A.	N.A.	N.A.	5.90	N.A.
Market Value as on Month end (Direct)	1,22,522	N.A.	N.A.	N.A.	N.A.	1,79,875
Scheme Return (% CAGR*) (Direct)	3.98	N.A.	N.A.	N.A.	N.A.	7.87
Nifty 500 TRI (% CAGR*)	-1.78	N.A.	N.A.	N.A.	1.97	1.97
Additional Benchmark Nifty 50 TRI (% CAGR*)	-9.28	N.A.	N.A.	N.A.	-3.90	-3.90

<sup>#</sup>Inception Date: December 27, 2024

**Past performance may or may not be sustained in future and is not a guarantee of future returns. Returns do not take into account the load and taxes, if any. Different plans shall have a different expense structure. The above data assumes investments in Growth option for distributor/regular plan.**

Where returns are not available for a particular period, they have not been shown. \*% CAGR Returns are computed after accounting for the cash flow by using the XIRR method.

For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to "Performance of Schemes" page.

Please note TRI indicates Total Return Index.

# Performance of Schemes

(as on May 29, 2026)

Returns in INR represents the value of Rs. 10,000 invested at the beginning of 1 year, 3 years, 5 years and since inception.

## EQUITY SCHEMES

S. No	Scheme managed by Mr. Jitendra Sriram & Mr. Kushant Arora	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>1</b>	<b>Baroda BNP Paribas Large Cap Fund † ‡</b>											
	Regular Plan	9887.74	-1.13	14479.65	13.14	17254.44	11.53	214942.20	15.19	-	-	23-Sep-04
	Direct Plan	10006.44	0.06	15001.12	14.49	18314.17	12.87	-	-	62623.11	14.66	02-Jan-13
	Nifty 100 TRI**	9812.44	-1.88	13775.98	11.28	16456.61	10.48	190840.73	14.56	48698.84	12.53	
	Additional Benchmark Nifty 50 TRI	9615.97	-3.85	13139.74	9.54	16012.17	9.88	177921.55	14.19	46140.14	12.08	
<b>2</b>	<b>Baroda BNP Paribas Business Cycle Fund</b>											
	Regular Plan	10063.46	0.64	14962.89	14.39	N.A.	N.A.	15573.30	9.87	-	-	15-Sep-21
	Direct Plan	10212.21	2.13	15600.99	16.00	N.A.	N.A.	-	-	16679.70	11.49	15-Sep-21
	BSE 500 TRI**	9992.51	-0.08	14608.54	13.48	N.A.	N.A.	15651.79	9.99	15651.79	9.99	
	Additional Benchmark Nifty 50 TRI**	9615.97	-3.85	13139.74	9.54	16012.17	9.88	14168.23	7.69	14168.23	7.69	
<b>3</b>	<b>Baroda BNP Paribas Manufacturing Fund</b>											
	Regular Plan	11484.75	14.89	N.A.	N.A.	N.A.	N.A.	10836.92	4.28	-	-	28-Jun-24
	Direct Plan	11627.73	16.33	N.A.	N.A.	N.A.	N.A.	-	-	11128.59	5.73	28-Jun-24
	Nifty India Manufacturing TRI	11318.29	13.22	N.A.	N.A.	N.A.	N.A.	10915.30	4.67	10915.30	4.67	
	Additional Benchmark BSE SENSEX TRI	9278.69	-7.23	12357.51	7.32	15276.03	8.85	9644.67	-1.87	9644.67	-1.87	
<b>S. No</b>	<b>Scheme managed by Mr. Rohan Korde^ &amp; Mr. Himanshu Singh</b>	<b>Last 1 Year</b>		<b>Last 3 years</b>		<b>Last 5 years</b>		<b>Since Inception - Regular/Distributor</b>		<b>Since Inception - Direct</b>		<b>Date of Inception of the Scheme</b>
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>4</b>	<b>Baroda BNP Paribas Mid Cap Fund † ¶</b>											
	Regular Plan	11029.65	10.33	17627.82	20.82	22096.89	17.19	109530.45	12.65	-	-	02-May-06
	Direct Plan	11188.82	11.92	18408.30	22.58	23795.61	18.94	-	-	106552.43	19.29	01-Jan-13
	Nifty Midcap 150 TRI**	10748.72	7.51	18210.16	22.14	24061.64	19.21	152442.64	14.52	95080.65	18.28	
	Additional Benchmark Nifty 50 TRI	9615.97	-3.85	13139.74	9.54	16012.17	9.88	83250.53	11.13	46469.06	12.13	
<b>S. No</b>	<b>Scheme managed by Mr. Sanjay Chawla# &amp; Mr. Himanshu Singh</b>	<b>Last 1 Year</b>		<b>Last 3 years</b>		<b>Last 5 years</b>		<b>Since Inception - Regular/Distributor</b>		<b>Since Inception - Direct</b>		<b>Date of Inception of the Scheme</b>
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>5</b>	<b>Baroda BNP Paribas India Consumption Fund</b>											
	Regular Plan	9493.56	-5.08	13367.26	10.17	16976.06	11.17	28984.80	14.76	-	-	07-Sep-18
	Direct Plan	9631.06	-3.70	13961.30	11.78	18262.57	12.81	-	-	32505.40	16.48	07-Sep-18
	NIFTY India Consumption TRI**	9965.95	-0.34	14516.09	13.24	19113.99	13.84	23394.85	11.62	23394.85	11.62	
	Additional Benchmark Nifty 50 TRI**	9615.97	-3.85	13139.74	9.54	16012.17	9.88	22192.88	10.87	22192.88	10.87	
<b>S. No</b>	<b>Scheme managed by Mr. Jitendra Sriram &amp; Mr. Himanshu Singh</b>	<b>Last 1 Year</b>		<b>Last 3 years</b>		<b>Last 5 years</b>		<b>Since Inception - Regular/Distributor</b>		<b>Since Inception - Direct</b>		<b>Date of Inception of the Scheme</b>
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>6</b>	<b>Baroda BNP Paribas Value Fund</b>											
	Regular Plan	9923.38	-0.77	N.A.	N.A.	N.A.	N.A.	13664.30	11.05	-	-	07-Jun-23
	Direct Plan	10031.15	0.31	N.A.	N.A.	N.A.	N.A.	-	-	14202.40	12.50	07-Jun-23
	Nifty 500 TRI**	10028.08	0.28	14777.83	13.92	18006.65	12.49	14546.73	13.41	14546.73	13.41	
	Additional Benchmark Nifty 50 TRI**	9615.97	-3.85	13139.74	9.54	16012.17	9.88	12993.51	9.19	12993.51	9.19	
<b>7</b>	<b>Baroda BNP Paribas Dividend Yield Fund</b>											
	Regular Plan	10011.08	0.11	N.A.	N.A.	N.A.	N.A.	9328.70	-4.01	-	-	16-Sep-24
	Direct Plan	10156.77	1.57	N.A.	N.A.	N.A.	N.A.	-	-	9570.04	-2.55	16-Sep-24
	Nifty 500 TRI	10028.08	0.28	14777.83	13.92	18006.65	12.49	9587.73	-2.448	9587.73	-2.448	
	Additional Benchmark Nifty 50 TRI	9615.97	-3.85	13139.74	9.54	16012.17	9.88	9435.10	-3.37	9435.10	-3.37	
<b>S. No</b>	<b>Scheme managed by Mr. Sanjay Chawla# &amp; Mr. Himanshu Singh</b>	<b>Last 1 Year</b>		<b>Last 3 years</b>		<b>Last 5 years</b>		<b>Since Inception - Regular/Distributor</b>		<b>Since Inception - Direct</b>		<b>Date of Inception of the Scheme</b>
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>8</b>	<b>Baroda BNP Paribas Small Cap Fund</b>											
	Regular Plan	10351.87	3.53	N.A.	N.A.	N.A.	N.A.	13300.70	11.69	-	-	30-Oct-23
	Direct Plan	10483.13	4.85	N.A.	N.A.	N.A.	N.A.	-	-	13791.50	13.27	30-Oct-23
	Nifty Small Cap 250 TRI**	10153.05	1.53	N.A.	N.A.	N.A.	N.A.	14322.14	14.93	14322.14	14.93	
	Additional Benchmark Nifty 50 TRI**	9615.97	-3.85	13139.74	9.54	16012.17	9.88	12648.85	9.53	12648.85	9.53	

\* 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 May 29, 2026)

S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Kirtan Mehta	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>9</b>	<b>Baroda BNP Paribas Large and Mid Cap fund</b>											
	Regular Plan	10059.78	0.60	15508.26	15.77	19715.78	14.55	26655.60	18.65	-	-	04-Sep-20
	Direct Plan	10187.12	1.88	16111.57	17.25	21102.16	16.12	-	-	28952.00	20.37	04-Sep-20
	BSE 250 Large & Midcap TRI	9971.56	-0.29	14425.16	13.00	17554.96	11.92	24773.41	17.14	24773.41	17.14	
	Additional Benchmark Nifty 50 TRI**	9615.97	-3.85	13139.74	9.54	16012.17	9.88	22167.65	14.89	22167.65	14.89	
<b>10</b>	<b>Baroda BNP Paribas Flexi Cap Fund</b>											
	Regular Plan	10102.85	1.03	14980.34	14.44	N.A.	N.A.	15520.00	12.32	-	-	17-Aug-22
	Direct Plan	10223.74	2.24	15557.79	15.89	N.A.	N.A.	-	-	16349.90	13.88	17-Aug-22
	Nifty 500 TRI**	10028.08	0.28	14777.83	13.92	18006.65	12.49	15229.68	11.76	15229.68	11.76	
	Additional Benchmark Nifty 50 TRI**	9615.97	-3.85	13139.74	9.54	16012.17	9.88	13655.25	8.58	13655.25	8.58	
<b>11</b>	<b>Baroda BNP Paribas Focused Fund</b>											
	Regular Plan	9512.49	-4.89	13404.22	10.27	15875.22	9.69	20575.80	8.70	-	-	06-Oct-17
	Direct Plan	9685.20	-3.16	14154.15	12.29	17343.79	11.65	-	-	23665.50	10.47	06-Oct-17
	Nifty 500 TRI**	10028.08	0.28	14777.83	13.92	18006.65	12.49	28214.82	12.74	28214.82	12.74	
	Additional Benchmark Nifty 50 TRI**	9615.97	-3.85	13139.74	9.54	16012.17	9.88	26117.39	11.74	26117.39	11.74	
<b>13</b>	<b>Baroda BNP Paribas Energy Opportunities Fund</b>											
	Regular Plan	10906.93	9.10	N.A.	N.A.	N.A.	N.A.	12318.40	17.46	-	-	10-Feb-25
	Direct Plan	11065.77	10.69	N.A.	N.A.	N.A.	N.A.	-	-	12558.10	19.22	10-Feb-25
	Nifty Energy TRI	11531.38	15.36	N.A.	N.A.	N.A.	N.A.	12898.29	21.70	12898.29	21.70	
	Additional Benchmark Nifty 50 TRI	9615.97	-3.85	13139.74	9.54	16012.17	9.88	10208.69	1.61	10208.69	1.61	
<b>S. No</b>	<b>Scheme managed by Mr. Shiv Chanani &amp; Mr. Kirtan Mehta</b>	<b>Last 1 Year</b>		<b>Last 3 years</b>		<b>Last 5 years</b>		<b>Since Inception - Regular/Distributor</b>		<b>Since Inception - Direct</b>		<b>Date of Inception of the Scheme</b>
			CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>12</b>	<b>Baroda BNP Paribas Multi Cap Fund †</b>											
	Regular Plan	10266.23	2.67	15789.78	16.46	20127.42	15.02	231351.32	14.82	-	-	12-Sep-03
	Direct Plan	10374.38	3.75	16288.79	17.68	21208.85	16.24	-	-	68733.64	15.45	01-Jan-13
	Nifty 500 Multicap 50:25:25 TRI**	10142.83	1.43	15777.07	16.43	19645.70	14.47	#VALUE!	#VALUE!	64976.38	14.97	
	Additional Benchmark Nifty 50 TRI	9615.97	-3.85	13139.74	9.54	16012.17	9.88	228076.98	14.75	46469.06	12.13	
<b>S. No</b>	<b>Scheme managed by Mr. Sanjay Chawla &amp; Mr. Pratish Krishnan</b>	<b>Last 1 Year</b>		<b>Last 3 years</b>		<b>Last 5 years</b>		<b>Since Inception - Regular/Distributor</b>		<b>Since Inception - Direct</b>		<b>Date of Inception of the Scheme</b>
			CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>14</b>	<b>Baroda BNP Paribas ELSS Tax Saver Fund †</b>											
	Regular Plan	10261.12	2.62	15790.85	16.47	18318.28	12.88	90601.40	11.40	-	-	05-Jan-06
	Direct Plan	10386.24	3.87	16370.04	17.87	19447.71	14.24	-	-	64169.66	14.86	01-Jan-13
	Nifty 500 TRI**	10028.08	0.28	14777.83	13.92	18006.65	12.49	113332.65	12.63	54767.61	13.52	
	Additional Benchmark Nifty 50 TRI	9615.97	-3.85	13139.74	9.54	16012.17	9.88	103706.43	12.14	46469.06	12.13	
<b>S. No</b>	<b>Scheme managed by Mr. Sanjay Chawla &amp; Mr. Ankeet Pandya</b>	<b>Last 1 Year</b>		<b>Last 3 years</b>		<b>Last 5 years</b>		<b>Since Inception - Regular/Distributor</b>		<b>Since Inception - Direct</b>		<b>Date of Inception of the Scheme</b>
			CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>15</b>	<b>Baroda BNP Paribas Innovation Fund</b>											
	Regular Plan	10821.00	8.23	N.A.	N.A.	N.A.	N.A.	12815.20	11.75	-	-	05-Mar-24
	Direct Plan	10954.60	9.57	N.A.	N.A.	N.A.	N.A.	-	-	13241.70	13.40	05-Mar-24
	Nifty 500 TRI**	10028.08	0.28	14777.83	13.92	18006.65	12.49	11347.02	5.82	11347.02	5.82	
	Additional Benchmark Nifty 50 TRI	9615.97	-3.85	13139.74	9.54	16012.17	9.88	10802.97	3.52	10802.97	3.52	
<b>16</b>	<b>Baroda BNP Paribas Children's Fund</b>											
	Regular Plan	10531.65	5.33	N.A.	N.A.	N.A.	N.A.	10823.80	5.74	-	-	27-Dec-24
	Direct Plan	10728.37	7.30	N.A.	N.A.	N.A.	N.A.	-	-	11119.20	7.76	27-Dec-24
	Nifty 500 TRI	10028.08	0.28	14777.83	13.92	18006.65	12.49	10223.74	1.57	10223.74	1.57	
	Additional Benchmark Nifty 50 TRI	9615.97	-3.85	13139.74	9.54	16012.17	9.88	10041.27	0.29	10041.27	0.29	
<b>S. No</b>	<b>Scheme managed by Mr. Sanjay Chawla &amp; Mr. Yash Mehta</b>	<b>Last 1 Year</b>		<b>Last 3 years</b>		<b>Last 5 years</b>		<b>Since Inception - Regular/Distributor</b>		<b>Since Inception - Direct</b>		<b>Date of Inception of the Scheme</b>
			CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>17</b>	<b>Baroda BNP Paribas Banking and Financial Services Fund</b>											
	Regular Plan	9840.18	-1.60	14461.11	13.10	16577.06	10.64	46763.70	11.70	-	-	22-Jun-12
	Direct Plan	10004.18	0.04	15105.42	14.75	17630.23	12.02	-	-	44016.92	11.68	01-Jan-13
	Nifty Financial Services TRI**	9662.82	-3.38	13373.61	10.18	15897.13	9.72	70478.63	15.03	54963.33	13.55	
	Additional Benchmark Nifty 50 TRI	9615.97	-3.85	13139.74	9.54	16012.17	9.88	54048.62	12.86	46469.06	12.13	

\*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 May 29, 2026)

S. No	Scheme managed by Ms. Swapna Shelar & Ms. Stuti Singhee <sup>§</sup>	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 (%)	
<b>18</b>	<b>Baroda BNP Paribas Aqua Fund of Fund</b>											
	Regular Plan	11820.98	18.26	14952.62	14.36	15276.71	8.85	15187.60	8.60	-	-	07-May-21
	Direct Plan	11940.30	19.46	15418.12	15.54	16107.41	10.01	-	-	16025.20	9.76	07-May-21
	MSCI World Index (TRI)	14226.38	42.40	20893.88	27.87	23142.40	18.28	22759.31	17.64	22759.31	17.64	
	Additional Benchmark Nifty 50 TRI**	9615.97	-3.85	13139.74	9.54	16012.17	9.88	16862.17	10.87	16862.17	10.87	

S. No	Scheme managed by Mr. Gurvinder Singh Wasan, Mr. Madhav Vyas, Ms. Swapna Shelar and Ms. Stuti Singhee <sup>§</sup>	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	
<b>19</b>	<b>Baroda BNP Paribas Gold ETF Fund of Fund</b>													
	Regular Plan	12260.14	45.33	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	15124.41	70.83	-	-	20-Aug-25
	Direct Plan	12271.96	45.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	15152.83	71.24	20-Aug-25
	Domestic Price of Gold	12374.85	47.63	16407.25	64.30	N.A.	N.A.	N.A.	N.A.	15462.70	75.79	15462.70	75.79	
	Additional Benchmark Nifty 50 TRI	9013.47	-19.78	9615.97	-3.85	13139.74	9.54	16012.17	9.88	9440.16	-7.19	9440.16	-7.19	

S. No	Scheme managed by Mr. Jitendra Sriram & Mr. Kushant Arora	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	
<b>20</b>	<b>Baroda BNP Paribas Business Conglomerates Fund</b>													
	Regular Plan	9417.53	-11.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9720.17	-4.08	-	-	22-Sep-25
	Direct Plan	9495.52	-10.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	9834.06	-2.42	22-Sep-25
	Nifty Conglomerate 50 TRI	9837.22	-3.26	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10078.48	1.15	10078.48	1.15	
	Additional Benchmark Nifty 50 TRI	9013.47	-19.78	9615.97	-3.85	13139.74	9.54	16012.17	9.88	9376.08	-9.01	9376.08	-9.01	

S. No	Scheme managed by Mr. Vikram Pamnani	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	
<b>21</b>	<b>Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds</b>													
	Regular Plan	10185.73	3.72	10476.64	4.78	N.A.	N.A.	N.A.	N.A.	10491.39	4.83	-	-	23-May-25
	Direct Plan	10195.33	3.92	10496.99	4.98	N.A.	N.A.	N.A.	N.A.	-	-	10512.21	5.04	23-May-25
	Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI	10093.11	1.87	10269.41	2.70	N.A.	N.A.	N.A.	N.A.	10275.83	2.71	10275.83	2.71	
	Additional Benchmark Nifty 50 TRI	9013.47	-19.78	9615.97	-3.85	13139.74	9.54	16012.17	9.88	9590.93	-4.03	9590.93	-4.03	

S. No	Scheme managed by Mr. Gurvinder Singh Wasan & Mr. Pratish Krishnan	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	
<b>22</b>	<b>Baroda BNP Paribas Multi Asset Active Fund of Funds</b>													
	Regular Plan	10409.66	8.22	11246.80	12.50	N.A.	N.A.	N.A.	N.A.	11246.59	12.50	-	-	30-May-25
	Direct Plan	10455.20	9.13	11346.30	13.50	N.A.	N.A.	N.A.	N.A.	-	-	11346.06	13.50	30-May-25
	60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold	10351.85	7.06	11134.09	11.37	N.A.	N.A.	N.A.	N.A.	11133.92	11.37	11133.92	11.37	
	Additional Benchmark Nifty 50 TRI	9013.47	-19.78	9615.97	-3.85	13139.74	9.54	16012.17	9.88	9615.95	-3.85	9615.95	-3.85	

S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Rohan Korde <sup>^</sup>	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	
<b>23</b>	<b>Baroda BNP Paribas Health and Wellness Fund</b>													
	Regular Plan	10198.16	3.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9855.51	-1.57	-	-	27-Jun-25
	Direct Plan	10287.05	5.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	10019.90	0.22	27-Jun-25
	BSE Healthcare TRI	10447.34	8.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10682.88	7.44	10682.88	7.44	
	Additional Benchmark Nifty 50 TRI	9013.47	-19.78	9615.97	-3.85	13139.74	9.54	16012.17	9.88	9256.49	-8.05	9256.49	-8.05	

## 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 (%)	
<b>1</b>	<b>Baroda BNP Paribas Balanced Advantage Fund</b>											
	Regular Plan	10536.56	5.38	14494.82	13.18	17104.66	11.34	25331.90	13.11	-	-	14-Nov-18
	Direct Plan	10656.80	6.59	15008.86	14.51	18197.54	12.73	-	-	27951.30	14.60	14-Nov-18
	NIFTY 50 Hybrid Composite Debt 50:50 Index	9835.28	-1.65	12526.92	7.81	14557.20	7.80	20862.62	10.24	20862.62	10.24	
	Additional Benchmark Nifty 50 TRI	9615.97	-3.85	13139.74	9.54	16012.17	9.88	24278.92	12.48	24278.92	12.48	

\* Refer Performance of Schemes page

\*\* Refer Performance of Schemes page

^ Refer Performance of Schemes page

Kindly refer fund manager and managing since details page.

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# Performance of Schemes

(as on May 29, 2026)

S. No	Scheme managed by Mr. Jitendra Sriram (Equity Portfolio), Mr. Pratihsh 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 (%)	
<b>2</b>	<b>Baroda BNP Paribas Aggressive Hybrid Fund</b>											
	Regular Plan	9931.72	-0.68	14090.76	12.12	16188.44	10.12	27563.80	11.72	-	-	07-Apr-17
	Direct Plan	10091.01	0.91	14789.31	13.95	17573.11	11.94	-	-	31945.50	13.54	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index	10047.91	0.48	13563.70	10.70	15973.51	9.83	26564.96	11.27	26564.96	11.27	
	Additional Benchmark Nifty 50 TRI**	9615.97	-3.85	13139.74	9.54	16012.17	9.88	28579.52	12.16	28579.52	12.16	

S. No	Scheme managed by Mr. Sanjay Chawla* (Equity Portfolio), Mr. Neeraj Saxena (Equity Portfolio), Mr. Ankeet Pandya (For Equity Portion) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>3</b>	<b>Baroda BNP Paribas Equity Savings Fund</b>											
	Regular Plan	10335.48	3.36	12928.47	8.95	14399.53	7.57	17005.80	8.06	-	-	25-Jul-19
	Direct Plan	10451.85	4.53	13362.85	10.16	15217.99	8.77	-	-	18322.40	9.24	25-Jul-19
	NIFTY Equity Savings Index TRI**	10247.88	2.49	12699.33	8.30	14506.96	7.73	17898.04	8.87	17898.04	8.87	
	Additional Benchmark CRISIL 10 Year Gilt Index	9996.71	-0.03	11906.10	5.99	12593.46	4.72	14129.30	5.18	14129.30	5.18	

S. No	Scheme managed by Mr. Sanjay Chawla* (Equity Portfolio), Mr. Ankeet Pandya (For Equity Portion), Mr. Prashant Pimple (For Fixed Income Portfolio) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>4</b>	<b>Baroda BNP Paribas Conservative Hybrid Fund *</b>											
	Regular Plan	10210.06	2.11	12401.05	7.44	13576.80	6.31	44292.11	7.10	-	-	23-Sep-04
	Direct Plan	10363.10	3.64	12982.91	9.10	14660.31	7.96	-	-	32618.36	9.21	01-Jan-13
	CRISIL Hybrid 85+15 - Conservative Index	10177.65	1.78	12400.57	7.44	13827.44	6.70	57594.84	8.41	30327.63	8.62	
	Additional Benchmark CRISIL 10 year Gilt Index	9996.71	-0.03	11906.10	5.99	12593.46	4.72	34970.51	5.94	22756.59	6.32	

S. No	Scheme managed by Mr. Jitendra Sriram (For Equity Portfolio), Mr. Pratihsh 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 (%)	
<b>5</b>	<b>Baroda BNP Paribas Multi Asset Fund</b>											
	Regular Plan	10880.10	8.83	15623.18	16.05	N.A.	N.A.	16092.10	14.81	-	-	19-Dec-22
	Direct Plan	11008.74	10.12	16249.71	17.58	N.A.	N.A.	-	-	16871.00	16.40	19-Dec-22
	65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	10861.75	8.64	15586.70	15.96	N.A.	N.A.	16024.47	14.67	16024.47	14.67	
	Additional Benchmark Nifty 50 TRI	9615.97	-3.85	13139.74	9.54	16012.17	9.88	13273.50	8.57	13273.50	8.57	

S. No	Scheme managed by Mr. Neeraj Saxena and Ms. Meenakshi Gururaj** (For equity Portion) & Mr. Vikram Pamnani (For Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>6</b>	<b>Baroda BNP Paribas Arbitrage Fund</b>											
	Regular Plan	10517.52	5.19	12102.32	6.57	13164.89	5.66	16801.00	5.66	-	-	28-Dec-16
	Direct Plan	10601.42	6.03	12379.74	7.38	13645.68	6.42	-	-	17875.80	6.36	28-Dec-16
	Nifty 50 Arbitrage Index	10663.24	6.65	12405.94	7.46	13581.14	6.32	16519.13	5.47	16519.13	5.47	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10395.81	3.97	12022.70	6.34	13129.48	5.60	17174.90	5.91	17174.90	5.91	

S. No	Scheme managed by Mr. Sanjay Chawla* (For Equity Portion), Mr. Ankeet Pandya (For Equity Portion) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	
<b>7</b>	<b>Baroda BNP Paribas Retirement Fund</b>											
	Regular Plan	10198.62	1.99	N.A.	N.A.	N.A.	N.A.	11199.00	5.82	-	-	28-May-24
	Direct Plan	10336.78	3.38	N.A.	N.A.	N.A.	N.A.	-	-	11580.60	7.60	28-May-24
	CRISIL Hybrid 35+65 - Aggressive Index	10047.91	0.48	13563.70	10.70	15973.51	9.83	10921.48	4.50	10921.48	4.50	
	Additional Benchmark Nifty 50 TRI	9615.97	-3.85	13139.74	9.54	16012.17	9.88	10524.76	2.59	10524.76	2.59	

## DEBT SCHEMES

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 7 Days		Last 15 Days		Last 1 Month		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>1</b>	<b>Baroda BNP Paribas Liquid Fund ** (As on May 31, 2026)</b>																	
	Regular Plan	10012.07	6.49	10023.38	5.85	10047.29	5.71	10607.28	6.07	12189.52	6.82	13411.36	6.04	31689.61	6.88	-	-	05-Feb-09
	Direct Plan	10012.20	6.57	10023.67	5.92	10047.90	5.79	10619.51	6.20	12235.53	6.95	13485.98	6.16	-	-	24401.00	6.87	01-Jan-13
	CRISIL Liquid Debt A-I Index	10011.85	6.37	10023.61	5.91	10045.91	5.54	10604.02	6.04	12191.75	6.82	13439.69	6.09	30663.37	6.68	23912.97	6.71	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10003.38	1.78	10001.10	0.27	10013.63	1.62	10397.51	3.98	12028.42	6.34	13135.48	5.60	27726.82	6.06	22910.12	6.37	

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

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

# Performance of Schemes

(as on May 29, 2026)

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 7 Days		Last 15 Days		Last 1 Month		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>2</b>	<b>Baroda BNP Paribas Money Market Fund</b>																	
	Regular Plan	10012.79	6.89	10004.40	1.08	10013.84	1.64	10575.70	5.77	12200.77	6.86	13324.88	5.91	14519.53	5.51	-	-	19-Jun-19
	Direct Plan	10013.19	7.12	10005.32	1.30	10015.73	1.87	10598.34	6.00	12273.68	7.07	13464.34	6.13	-	-	14759.55	5.76	19-Jun-19
	CRISIL Money Market A-I Index	10013.65	7.37	10013.63	3.37	10027.31	3.26	10565.52	5.67	12202.81	6.87	13496.97	6.18	14947.10	5.96	14947.10	5.96	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10003.36	1.77	10001.00	0.24	10003.33	0.39	10395.81	3.97	12022.70	6.34	13129.48	5.60	14638.81	5.64	14638.81	5.64	
<b>3</b>	<b>Baroda BNP Paribas Overnight Fund * (As on May 31, 2026)</b>																	
	Regular Plan	10009.94	5.32	10021.02	5.24	10042.98	5.18	10529.24	5.29	11962.68	6.15	13085.50	5.52	14194.58	5.05	-	-	25-Apr-19
	Direct Plan	10010.03	5.36	10021.21	5.29	10043.36	5.23	10537.09	5.37	11990.82	6.23	13132.37	5.60	-	-	14268.22	5.13	25-Apr-19
	CRISIL Liquid Overnight Index	10009.87	5.28	10020.95	5.22	10042.94	5.17	10534.08	5.34	11991.61	6.24	13152.01	5.63	14289.12	5.15	14289.12	5.15	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10003.38	1.78	10001.10	0.27	10013.63	1.62	10397.51	3.98	12028.42	6.34	13135.48	5.60	14823.34	5.70	14823.34	5.70	
<b>4</b>	<b>Baroda BNP Paribas Ultra Short Duration Fund</b>																	
	Regular Plan	10014.01	7.57	10012.27	3.03	10027.00	3.23	10594.86	5.97	12234.22	6.96	13509.54	6.20	16255.78	6.26	-	-	01-Jun-18
	Direct Plan	10014.29	7.73	10012.91	3.19	10028.32	3.39	10613.53	6.15	12303.17	7.16	13630.45	6.39	-	-	16493.49	6.46	01-Jun-18
	CRISIL Ultra Short Duration Debt A-I Index	10013.19	7.11	10019.79	4.93	10039.44	4.74	10612.93	6.15	12286.79	7.11	13594.03	6.34	16502.64	6.46	16502.64	6.46	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10003.36	1.77	10001.00	0.24	10003.33	0.39	10395.81	3.97	12022.70	6.34	13129.48	5.60	15845.51	5.92	15845.51	5.92	
<b>5</b>	<b>Baroda BNP Paribas Low Duration Fund</b>																	
	Regular Plan	10016.19	8.80	9999.79	-0.05	10008.81	1.04	10509.15	5.11	12062.41	6.46	13110.59	5.57	41962.60	7.20	-	-	21-Oct-05
	Direct Plan	10017.51	9.55	10002.89	0.70	10015.16	1.80	10589.89	5.92	12342.28	7.27	13616.38	6.37	-	-	26512.22	7.54	01-Jan-13
	CRISIL Low Duration Debt A-I Index	10014.72	7.97	10007.15	1.75	10018.30	2.18	10560.36	5.62	12247.65	7.00	13502.57	6.19	42157.96	7.23	26016.37	7.39	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10003.36	1.77	10001.00	0.24	10003.33	0.39	10395.81	3.97	12022.70	6.34	13129.48	5.60	33850.38	6.09	22903.04	6.37	

\* 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 (%)	
<b>6</b>	<b>Baroda BNP Paribas Short Duration Fund *</b>											
	Regular Plan	10353.74	3.55	12084.18	6.52	13142.61	5.62	30702.46	7.30	-	-	30-Jun-10
	Direct Plan	10419.71	4.21	12325.39	7.22	13588.96	6.33	-	-	27348.29	7.79	01-Jan-13
	CRISIL Short Duration Debt A-II Index	10461.98	4.63	12229.55	6.95	13355.13	5.96	31674.62	7.51	26355.40	7.49	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10395.81	3.97	12022.70	6.34	13129.48	5.60	26796.81	6.39	22903.04	6.37	
<b>7</b>	<b>Baroda BNP Paribas Credit Risk Fund <sup>SS</sup> (scheme has two segregated portfolios)</b>											
	Regular Plan	10557.19	5.59	12403.14	7.45	14901.74	8.31	23396.10	7.77	-	-	23-Jan-15
	Direct Plan	10638.12	6.40	12694.79	8.29	15492.67	9.16	-	-	25931.70	8.76	23-Jan-15
	CRISIL Credit Risk Debt B-II Index	10626.72	6.29	12518.09	7.78	14068.16	7.07	24252.92	8.12	24252.92	8.12	
	Additional Benchmark CRISIL 10 Year Gilt Index	9996.71	-0.03	11906.10	5.99	12593.46	4.72	19862.18	6.23	19862.18	6.23	
<b>8</b>	<b>Baroda BNP Paribas Corporate Bond Fund <sup>MP</sup></b>											
	Regular Plan	10401.41	4.03	12231.37	6.95	13138.57	5.61	28709.85	6.79	-	-	10-May-10
	Direct Plan	10439.10	4.40	12341.77	7.27	13375.53	5.99	-	-	24619.06	6.95	01-Jan-13
	CRISIL Corporate Debt A-II Index	10483.79	4.85	12246.25	6.99	13390.26	6.02	34185.67	7.95	27907.18	7.95	
	Additional Benchmark CRISIL 10 year Gilt Index	9996.71	-0.03	11906.10	5.99	12593.46	4.72	26655.12	6.29	22756.59	6.32	
<b>9</b>	<b>Baroda BNP Paribas Nifty SDL December 2026 Index Fund</b>											
	Regular Plan	10529.47	5.31	12211.80	6.89	N.A.	N.A.	12572.50	7.09	-	-	25-Jan-23
	Direct Plan	10560.26	5.62	12321.16	7.21	N.A.	N.A.	-	-	12698.40	7.41	25-Jan-23
	NIFTY SDL December 2026 Index	10549.24	5.51	12364.04	7.34	N.A.	N.A.	12740.20	7.51	12740.20	7.51	
	Additional Benchmark CRISIL 1-year T-bill Index	10395.81	3.97	12022.70	6.34	13129.48	5.60	12309.00	6.41	12309.00	6.41	
<b>10</b>	<b>Baroda BNP Paribas NIFTY SDL December 2028 Index Fund</b>											
	Regular Plan	10295.27	2.96	12160.57	6.74	N.A.	N.A.	12489.60	7.23	-	-	24-Mar-23
	Direct Plan	10325.85	3.27	12270.09	7.06	N.A.	N.A.	-	-	12609.20	7.55	24-Mar-23
	NIFTY SDL December 2028 Index	10371.64	3.73	12374.32	7.37	N.A.	N.A.	12730.78	7.88	12730.78	7.88	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10395.81	3.97	12022.70	6.34	13129.48	5.60	12206.08	6.46	12206.08	6.46	

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 (%)	
<b>11</b>	<b>Baroda BNP Paribas Gold ETF</b>											
	Regular Plan	16136.17	61.58	N.A.	N.A.	N.A.	N.A.	24683.67	44.38	-	-	13-Dec-23
	Domestic Price of Gold	16407.25	64.30	N.A.	N.A.	N.A.	N.A.	25593.88	46.52	25593.88	46.52	

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

# Performance of Schemes

(as on May 29, 2026)

S. No	Scheme managed by Mr. Prashant Pimple & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>12</b>	<b>Baroda BNP Paribas Dynamic Bond Fund †</b>											
	Regular Plan	9875.24	-1.25	11551.34	4.93	12613.37	4.76	45166.18	7.20	-	-	23-Sep-04
	Direct Plan	9973.97	-0.26	11888.65	5.94	13258.90	5.81	-	-	26358.16	7.49	01-Jan-13
	CRISIL Dynamic Bond A-III Index	10114.25	1.15	11930.85	6.07	13043.22	5.46	48320.64	7.53	26632.20	7.58	
	Additional Benchmark CRISIL 10 year Gilt Index	9996.71	-0.03	11906.10	5.99	12593.46	4.72	34970.51	5.94	22756.59	6.32	
<b>13</b>	<b>Baroda BNP Paribas Gilt Fund</b>											
	Regular Plan	9918.46	-0.82	11787.34	5.64	12783.05	5.04	42829.90	6.19	-	-	21-Mar-02
	Direct Plan	9948.66	-0.51	11896.95	5.97	13082.36	5.52	-	-	27571.26	7.85	01-Jan-13
	CRISIL Dynamic Gilt Index	10071.07	0.71	12044.69	6.40	13244.92	5.78	55669.62	7.35	25933.30	7.36	
	Additional Benchmark CRISIL 10 Year Gilt Index	9996.71	-0.03	11906.10	5.99	12593.46	4.72	44428.26	6.35	22756.59	6.32	
S. No	Scheme managed by Mr. Neeraj Saxena & Ms. Meenakshi Gururaj**	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>14</b>	<b>Baroda BNP Paribas Nifty 50 Index Fund</b>											
	Regular Plan	9548.66	-4.53	N.A.	N.A.	N.A.	N.A.	10963.20	4.02	-	-	29-Jan-24
	Direct Plan	9585.35	-4.16	N.A.	N.A.	N.A.	N.A.	-	-	11063.70	4.43	29-Jan-24
	Nifty 50 Total Return Index	9615.97	-3.85	13139.74	9.54	16012.17	9.88	11125.13	4.68	11125.13	4.68	
	Additional Benchmark BSE SENSEX TRI	9278.69	-7.23	12357.51	7.32	15276.03	8.85	10673.02	2.83	10673.02	2.83	
<b>15</b>	<b>Baroda BNP Paribas Nifty Bank ETF</b>											
	Regular Plan	9788.27	-2.12	N.A.	N.A.	N.A.	N.A.	10812.08	4.10	-	-	18-Jun-24
	Nifty Bank TRI	9806.47	-1.94	N.A.	N.A.	N.A.	N.A.	10893.01	4.50	10893.01	4.50	
	Additional Benchmark Nifty 50 TRI	9615.97	-3.85	13139.74	9.54	16012.17	9.88	10202.43	1.04	10202.43	1.04	
<b>16</b>	<b>Baroda BNP Paribas Nifty200 Momentum 30 Index Fund</b>											
	Regular Plan	9843.20	-1.57	N.A.	N.A.	N.A.	N.A.	7972.30	-13.06	-	-	15-Oct-24
	Nifty 200 Momentum 30 TRI	10036.97	0.37	15236.98	15.09	18619.16	13.25	8197.23	-11.55	8197.23	-11.55	
	Additional Benchmark Nifty 50 TRI	9615.97	-3.85	13139.74	9.54	16012.17	9.88	9558.01	-2.75	9558.01	-2.75	
<b>17</b>	<b>Baroda BNP Paribas NIFTY Midcap 150 Index Fund</b>											
	Regular Plan	10607.56	6.09	N.A.	N.A.	N.A.	N.A.	10749.70	4.73	-	-	04-Nov-24
	Nifty Midcap 150 TRI	10748.72	7.51	18210.16	22.14	24061.64	19.21	10960.10	6.04	10960.10	6.04	
	Additional Benchmark Nifty 50 TRI	9615.97	-3.85	13139.74	9.54	16012.17	9.88	9970.15	-0.19	9970.15	-0.19	

Past performance may or may not be sustained in future and is not a guarantee of future returns. Returns do not take into account the load and taxes, if any. Returns are for growth option. Different plans shall have a different expense structure. Where scheme performance for last 3 and 5 years is not available, the same has not been shown. Performance of Baroda BNP Paribas ESG Best-in-Class Strategy Fund is not provided as the scheme has not completed 6 months. \$ Impact of segregation Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -21.82%. \$ \$ Impact of segregation Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -2.24%. µ The inception date of Baroda BNP Paribas Corporate Bond Fund is November 8, 2008. However, since there was no continuous NAV history available for this plan prior to May 10, 2010, the point to point return from since inception may not be the true representation of the performance of the scheme. Hence the returns since May 10, 2010 have been considered for calculating performance for the since inception. † The scheme is a 'Transferee Scheme', and accordingly, the performance is being provided in accordance with para 13.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 whereby the weighted average performance of both the Transferor Scheme and Transferee Scheme has been considered. \* Returns in INR show the value of 10,000/- invested for last 1 year, last 3 years, last 5 years and since inception respectively. \*\* Total Return Index: Total Return Index: The total return index is a type of equity index that tracks both the capital gains of a group of stocks over time, and assumes that any cash distributions, such as dividends, are reinvested back into the index. Looking at an index's total return displays a more accurate representation of the index's performance. By assuming dividends are reinvested, you effectively account for stocks in an index that do not issue dividends and instead, reinvest their earnings within the underlying company. For example, an investment may show an annual yield of 4% along with an increase in share price of 6%. While the yield is only a partial reflection of the growth experienced, the total return includes both yields and the increased value of the shares to show a growth of 10%. Difference between total return index & price index: A total return index (TRI) is different from a price index. A price index only considers price movements (capital gains or losses) of the securities that make up the index, while a total return index includes dividends, interest, rights offerings and other distributions realized over a given period of time. ‡ The scheme has been in existence since September 23, 2004. The performance given above is the blended performance of erstwhile BNP Paribas Large Cap Fund and erstwhile Baroda Large Cap Fund in accordance with para 13.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. The performance has been blended from Oct 03, 2016, i.e., the effective date of the change in the fundamental attribute of Baroda Infrastructure Fund to convert it to Baroda Large Cap Fund. ¶ The scheme has been in existence since May 02, 2003. The performance given above is the blended performance of erstwhile BNP Paribas Mid cap Fund and erstwhile Baroda Mid cap Fund in accordance with para 13.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. The performance has been blended from Oct 03, 2016, i.e., the effective date of the change in the fundamental attribute of Baroda PSU Equity Fund to convert it to Baroda Mid Cap Fund. SAR - Simple Annualised Return.

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

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

\*\*Mr. Yash Mehta was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.

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

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

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

¶Mr. Vikram Pamnani was appointed as Fund Manager w.e.f May 18, 2026 in place of Mr. Madhav Vyas.

¶Ms. Swapna Shelar was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.

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

# Fund Managers & Managing Since Details

(as on May 29, 2026)

The list of fund managers of various schemes and managing since details are provided below. For performance of various schemes and schemes managed by fund managers please refer Performance of Schemes page.

Scheme Name	Fund Managers	Managing Fund Since
<b>Equity Schemes</b>		
Baroda BNP Paribas Large Cap Fund	Mr. Jitendra Sriram	June 16, 2022
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Large and Mid Cap Fund	Mr. Sanjay Chawla	September 4, 2020
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas Mid Cap Fund	Mr. Rohan Korde^	May 01, 2026
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Small Cap Fund	Mr. Sanjay Chawla	November 29, 2025
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Flexi Cap Fund	Mr. Sanjay Chawla	August 17, 2022
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas Multi Cap Fund	Mr. Sanjay Chawla	November 01, 2015
	Mr. Kirtan Mehta	November 29, 2025
Baroda BNP Paribas Value Fund	Mr. Jitendra Sriram	November 29, 2025
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Dividend Yield Fund	Mr. Jitendra Sriram	November 29, 2025
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas ELSS Tax Saver Fund	Mr. Sanjay Chawla	March 14, 2022
	Mr. Yash Mehta^^	May 01, 2026
Baroda BNP Paribas Focused Fund	Mr. Sanjay Chawla	March 14, 2022
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas India Consumption Fund	Mr. Sanjay Chawla*	May 01, 2026
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Business Cycle Fund	Mr. Jitendra Sriram	November 01, 2023
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Banking and Financial Services Fund	Mr. Sanjay Chawla	November 29, 2025
	Mr. Yash Mehta	November 29, 2025
Baroda BNP Paribas Innovation Fund	Mr. Sanjay Chawla*	May 01, 2026
	Mr. Ankeet Pandya	January 01, 2025
Baroda BNP Paribas Manufacturing Fund	Mr. Jitendra Sriram	June 28, 2024
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Energy Opportunities Fund	Mr. Sanjay Chawla	February 10, 2025
	Mr. Kirtan Mehta	November 29, 2025
Baroda BNP Paribas Health and Wellness Fund	Mr. Sanjay Chawla	June 27, 2025
	Mr. Rohan Korde^	May 01, 2026
Baroda BNP Paribas Business Conglomerates Fund	Mr. Jitendra Sriram	September 22, 2025
	Mr. Kushant Arora	September 22, 2025
Baroda BNP Paribas ESG Best-in-Class Strategy Fund	Mr. Jitendra Sriram	March 05, 2026
	Mr. Kushant Arora	March 05, 2026
<b>Fund of Fund Scheme</b>		
Baroda BNP Paribas Aqua Fund of Fund	Ms. Swapna Shelar	October 21, 2024
	Ms. Stuti Singhee <sup>§</sup>	May 01, 2026
Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds	Mr. Vikram Pamnani	June 05, 2025
Baroda BNP Paribas Multi Asset Active Fund of Funds	Mr. Gurvinder Singh Wasan	June 05, 2025
	Ms. Swapna Shelar**	May 01, 2026
Baroda BNP Paribas Gold ETF Fund Of Fund	Mr. Gurvinder Singh Wasan	August 20, 2025
	Mr. Vikram Pamnani <sup>§§</sup>	May 18, 2026
	Ms. Swapna Shelar	August 20, 2025
	Ms. Stuti Singhee	May 01, 2026
<b>Hybrid Schemes</b>		
Baroda BNP Paribas Balanced Advantage Fund*	Mr. Sanjay Chawla (Equity Portfolio)	November 14, 2018
	Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Aggressive Hybrid Fund*	Mr. Jitendra Sriram (Equity Portfolio)	June 16, 2022
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Multi Asset Fund*	Mr. Jitendra Sriram (Equity Portfolio)	December 19, 2022
	Mr. Vikram Pamnani (Fixed Income Portfolio)	December 19, 2022

# Fund Managers & Managing Since Details

(as on May 29, 2026)

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

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

<sup>^^</sup>Mr. Yash Mehta was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.

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

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

<sup>§</sup>Ms. Stuti Singhee was appointed as Fund Manager w.e.f May 1, 2026.

<sup>§§</sup>Mr. Vikram Pamnani was appointed as Fund Manager w.e.f May 18, 2026 in place of Mr. Madhav Vyas.

<sup>\*\*</sup>Ms. Swapna Shelar was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.

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

# Distribution History - Last 3 Dividends Paid (i.e. IDCW History)

## Baroda BNP Paribas Large Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2024	2.20	25.0255
27-Mar-2025	2.12	24.2828
27-Mar-2026	1.80	21.6512
<b>Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2024	2.60	29.6050
27-Mar-2025	2.54	29.0702
27-Mar-2026	2.18	26.2263

## Baroda BNP Paribas Large and Mid Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2024	1.75	20.2398
27-Mar-2025	1.74	19.8574
27-Mar-2026	1.47	17.7031
<b>Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2024	1.97	22.7380
27-Mar-2025	1.98	22.5907
27-Mar-2026	1.69	20.3955

## Baroda BNP Paribas Mid Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2024	4.98	57.3792
27-Mar-2025	5.09	57.7771
27-Mar-2026	4.58	55.4202
<b>Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2024	6.18	71.1662
27-Mar-2025	6.40	72.7052
27-Mar-2026	5.85	70.7534

## Baroda BNP Paribas Multi Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2026	0.32	46.8230
27-Apr-2026	0.35	50.6527
27-May-2026	0.35	51.8101
<b>Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2026	0.34	50.0927
27-Apr-2026	0.37	54.2419
27-May-2026	0.38	55.5356

## Baroda BNP Paribas Focused Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2024	1.46	17.0681
27-Mar-2025	1.40	15.9585
27-Mar-2026	1.16	13.9509

## Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2024	1.60	18.8233
27-Mar-2025	1.57	17.9312
27-Mar-2026	1.33	15.9632

## Baroda BNP Paribas ELSS Tax Saver Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2024	2.00	22.9494
27-Mar-2025	2.05	23.2333
27-Mar-2026	1.77	21.4269

## Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2024	2.49	28.6575
27-Mar-2025	2.59	29.3716
27-Mar-2026	2.27	27.4198

## Baroda BNP Paribas India Consumption Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2024	1.91	21.7284
27-Mar-2025	1.93	21.8066
27-Mar-2026	1.54	18.6070

## Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2024	2.14	24.3650
27-Mar-2025	2.20	24.8118
27-Mar-2026	1.78	21.4749

## Baroda BNP Paribas Banking and Financial Services Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2024	1.81	20.5145
27-Mar-2025	1.91	21.8862
27-Mar-2026	1.68	19.9247

## Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2024	2.03	23.0152
27-Mar-2025	2.17	24.8989
27-Mar-2026	1.94	23.0442

## Baroda BNP Paribas Balanced Advantage Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2026	0.15	15.2058
27-Apr-2026	0.16	16.0965
27-May-2026	0.16	16.3158

## Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2026	0.17	16.7932
27-Apr-2026	0.18	17.7895
27-May-2026	0.18	18.0460

## Baroda BNP Paribas Aggressive Hybrid Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2026	0.10	14.9213
27-Apr-2026	0.11	15.7026
27-May-2026	0.11	15.6334
<b>Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2026	0.12	17.2288
27-Apr-2026	0.12	18.1506
27-May-2026	0.12	18.1015

## Baroda BNP Paribas Equity Savings Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2023	0.83	11.8049
27-Mar-2025	1.09	13.8271
27-Mar-2026	0.96	13.2077
<b>Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2023	0.86	12.2850
27-Mar-2025	1.16	14.7005
27-Mar-2026	1.03	14.1991

## Baroda BNP Paribas Conservative Hybrid Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2026	0.06	10.4714
27-Apr-2026	0.06	10.6736
27-May-2026	0.06	10.6430
<b>Direct Plan Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2026	0.07	12.8545
27-Apr-2026	0.07	13.1234
27-May-2026	0.07	13.1060
<b>Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
29-Sep-2025	0.23	11.2053
29-Dec-2025	0.22	11.2049
27-Mar-2026	0.19	10.7135
<b>Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
29-Sep-2025	0.26	13.0344
29-Dec-2025	0.26	13.0924
27-Mar-2026	0.23	12.5601

## Baroda BNP Paribas Arbitrage Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
9-Feb-2026	0.06	10.5234
10-Mar-2026	0.06	10.4994
8-Apr-2026	0.05	10.4895
<b>Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
10-Mar-2026	0.06	10.8620
8-Apr-2026	0.06	10.8607
8-May-2026	0.06	10.8557

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)

27-Mar-2023	0.65	10.8944
27-Mar-2025	0.82	11.8020
27-Mar-2026	0.73	11.6481

## Direct Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2023	0.67	11.0956
27-Mar-2025	0.85	12.1844
27-Mar-2026	0.76	12.1185

## Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Dec-2024	0.18	10.5500
27-Mar-2025	0.18	10.5224
27-Mar-2026	0.17	10.7730

## Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Jun-2025	0.19	11.0622
29-Dec-2025	0.19	11.0295
27-Mar-2026	0.17	11.0119

## Baroda BNP Paribas Low Duration Fund

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
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## Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2026	0.05	10.2513
27-Apr-2026	0.05	10.2755
27-May-2026	0.05	10.2270

## Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2026	0.05	10.3844
27-Apr-2026	0.05	10.4173
27-May-2026	0.05	10.3763

## 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-Mar-2026	5.28	1014.6872
27-Apr-2026	5.29	1017.3223
27-May-2026	5.27	1012.8235

## Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2026	5.38	1033.8345
27-Apr-2026	5.39	1036.7105
27-May-2026	5.37	1032.3180

## 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-Mar-2026	0.05	10.1491
27-Apr-2026	0.05	10.1772
27-May-2026	0.05	10.1126

## Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2026	0.05	10.4127
27-Apr-2026	0.05	10.4482
27-May-2026	0.05	10.3883

## Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Jun-2025	0.19	10.9100
29-Dec-2025	0.18	10.7930
27-Mar-2026	0.17	10.6413

## Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Jun-2025	0.20	11.4706
29-Dec-2025	0.19	11.3806
27-Mar-2026	0.18	11.2373

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

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
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## Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2026	0.06	11.2108
27-Apr-2026	0.06	11.2372
27-May-2026	0.06	11.1948

## Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2026	0.08	14.2981
27-Apr-2026	0.08	14.3379
27-May-2026	0.08	14.2898

## Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Jun-2025	0.24	11.9651
29-Dec-2025	0.23	11.8629
27-Mar-2026	0.21	11.7467

## Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Jun-2025	0.26	12.9756
29-Dec-2025	0.25	12.9153
27-Mar-2026	0.23	12.8127

## Baroda BNP Paribas Corporate Bond Fund

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
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## Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2026	0.05	10.3165
27-Apr-2026	0.05	10.3651
27-May-2026	0.05	10.3152

## Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2026	0.05	10.4737
27-Apr-2026	0.05	10.5264
27-May-2026	0.05	10.4788

## Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

29-Sep-2025	0.19	10.6003
29-Dec-2025	0.18	10.5511
27-Mar-2026	0.16	10.3985

## Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

29-Sep-2025	0.19	10.8024
29-Dec-2025	0.18	10.7750
27-Mar-2026	0.17	10.6327

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
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## 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)

28-Oct-2025	0.06	10.2605
27-Nov-2025	0.05	10.2062
29-Dec-2025	0.05	10.1504

## Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2026	0.05	10.3549
27-Apr-2026	0.05	10.3937
27-May-2026	0.05	10.3380

## Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Jun-2025	0.18	10.5156
29-Sep-2025	0.18	10.3431
29-Dec-2025	0.17	10.2157

## Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)

29-Sep-2025	0.19	10.7798
29-Dec-2025	0.18	10.6710
27-Mar-2026	0.16	10.3868

## Regular Plan - Half-Yearly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Sep-2024	0.37	10.6328
27-Mar-2025	0.37	10.5962
29-Sep-2025	0.36	10.3887

## Baroda BNP Paribas Gilt Fund

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
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## Regular Plan - Adhoc 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 - Adhoc 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 (₹)
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## Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.17	13.3231
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Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. **Past performance may or may not be sustained in future and is not a guarantee of future returns.**

The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit, except for Baroda BNP Paribas Liquid Fund where the face value is ₹ 1,000 per unit.

# Distribution History - Last 3 Dividends Paid (i.e. IDCW History)

## Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.20	13.6731
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## 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
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### Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.29	12.0263
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## 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
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27-Mar-2026	1.07	12.9028
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## Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.30	14.8999
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27-Mar-2026	1.12	13.5634
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## 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
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27-Mar-2026	1.20	14.3460
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### Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.41	14.4411
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27-Mar-2026	1.27	15.2732
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## Baroda BNP Paribas Innovation Fund

### Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.11	10.9884
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## 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
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27-Mar-2026	1.09	13.1650
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### Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.34	15.3515
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27-Mar-2026	1.16	14.0614
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Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. **Past performance may or may not be sustained in future and is not a guarantee of future returns.** The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit.

## How to Read Factsheet

**Fund Manager:** An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Application Amount for Fresh Subscription:** This is the minimum investment amount for a new investor in a mutual fund scheme.

**Minimum Additional Amount:** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity:** The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**SIP:** SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

**NAV:** The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark:** A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

**Note:** Pursuant to para 1.9 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, uniform structure for benchmarking of schemes has been prescribed by SEBI. These uniform benchmarking of schemes indices are termed as first tier benchmark which reflects the category of the scheme.

Further, Association of Mutual Funds in India (AMFI), in consultation with AMFI Valuation Committee, has published the list of benchmark as 1st tier benchmarks for mutual fund schemes and the same is also made available on its website <https://www.amfiindia.com/research-information/other-data> and <https://www.amfiindia.com/importantupdates>.

Benchmark indices for Schemes of Baroda BNP Paribas Mutual Fund have been aligned with AMFI prescribed 1st tier benchmarks for mutual fund schemes effective December 01, 2021.

**Entry Load:** A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

**Exit Load:** Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will redeem the fund at ₹ 101.

**Modified Duration:** Modified duration is the price sensitivity and the percentage Change in price for a unit change in yield.

**Standard Deviation:** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

**Sharpe Ratio:** The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta:** Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM:** AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings:** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme:** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile:** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

**Concept of Macaulay duration:** The Macaulay Duration is a measure of a bond's sensitivity to interest rate changes. It is expressed in annual terms. It is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Factors like a bond's price, maturity, coupon, yield to maturity among others impact the calculation of Macaulay duration. The Macaulay duration can be viewed as the economic balance point of a group of cash flows. Another way to interpret the statistic is that it is the weighted average number of years an investor must maintain a position in the bond until the present value of the bond's cash flows equals the amount paid for the bond. As it provides a way to estimate the effect of certain market changes on a bond's price, the investor can choose an investment that will better meet his future cash needs.

**TER:** TER refers to 'Total Expense Ratio' of the scheme and refer to the expenses that will be charged to the scheme. These costs consist primarily of management fees and additional expenses, such as trustee fees, marketing and selling expenses, auditor fees and other operational expenses. The total cost of the scheme is divided by the scheme's total assets to arrive at a percentage amount, which represents the TER, most often referred to as simply 'expense ratio' of the scheme.

In accordance with AMFI Best Practice guidelines circular no. 72/2018-19 dated June 26, 2018, the TER provided in this document refers to TER as on last day of the month and the same is being disclosed including additional expenses as per Regulations 52(6A)(b), 52(6A)(c) and GST. Further, for actual Expense ratio of the scheme, investors may refer to following link <https://www.barodabnp-paribasmf.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.

<b>Banking</b>	
<b>Currency in circulation (% YoY)</b>	Measures cash in circulation and is an important indicator of economic activity particularly in the informal sector
<b>M3 (% YoY)</b>	Measures money supply and is linked to real GDP growth and inflation
<b>Bank non-food credit growth (%YoY)</b>	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)	
<b>Deposit growth (%YoY)</b>	Measures total deposit growth in the banking system
<b>Credit to deposit ratio (%)</b>	Total credit / Total deposits reflects credit demand vs. availability of funds in the banking system and hence scope for transmission of rate cuts.
<b>10 year G-Sec yields (%)</b>	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.
<b>Weighted average lending rate of Banks (%)</b>	Lending rate for all loans
<b>Weighted average deposit rate of banks (%)</b>	Cost of deposits for banks
<b>Median MCLR (%)</b>	Margin lending rate for new loans. Indicator of effectiveness of monetary transmission
<b>Commercial Paper issuance (%YoY)</b>	Measures demand for short term funds of corporates via the market route. Also reflective of ease of access to funds.
<b>Industry</b>	
<b>Cement production (% YoY)</b>	Measures volume of cement production and determines the construction component of GDP
<b>Steel production (% YoY)</b>	Measures volume of steel production determines the construction component of GDP
<b>IIP (%YoY)</b>	
Mining (% YoY)	
Manufacturing (%YoY)	
Electricity (%YoY)	
<b>Capital goods production (%YoY)</b>	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.
<b>Consumer durable production (% YoY)</b>	
<b>Consumer non-durable production (% YoY)</b>	
<b>PMI Manufacturing Index</b>	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.
<b>PMI Services Index</b>	
<b>PMI Composite Index</b>	
<b>Consumer</b>	
<b>Rural wage (% YoY)</b>	Measures average rural wages which determines rural propensity to consume
<b>Motorvehicle sales (%YoY)</b>	
Passenger Vehicle (% YoY)	
Commercial Vehicle (% YoY)	
Two wheeler (% YoY)	
<b>Tractor sales</b>	
<b>Petrol consumption (% YoY)</b>	Measures volume of motor spirit consumption
<b>Diesel consumption (%YoY)</b>	Measures volume of high speed diesel consumption which reflects industrial activity in the economy
<b>Air traffic (% YoY)</b>	Domestic passengers flown, an important determinant of trade, hotels, transport storage and communication component of GDP.
<b>Foreign tourist arrivals (%YoY)</b>	Measures number of foreign tourist arrivals into the country, an important determinant of trade, hotels, transport storage and communication component of GDP.
<b>Freight</b>	
<b>Major port tariffic (%YoY)</b>	Volume of cargo traffic at ports, proxy for EXIM and Domestic activity in the country
<b>Rail freight traffic (% YoY)</b>	Earnings from railway freight traffic and proxy for movement of goods in the country
<b>Foreign Trade</b>	
<b>Export growth (% YoY)</b>	Measures value of exports
<b>Import growth (% YoY)</b>	Measures value of imports
<b>Capital goods imports (%YoY)</b>	Measures value of capital goods imports and is reflective of the domestic capex cycle.
<b>Fiscal</b>	
<b>Central Government expenditure (%YoY)</b>	Measures total central government expenditure and is an important determinant of the public administration, defence and other services component of GDP.
<b>Indirect tax (%YoY)</b>	Measures total growth in indirect taxes and hence consumption. Also determines the taxes component of GDP.
<b>Inflation</b>	
<b>CPI (%YoY)</b>	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
<b>Core CPI (%YoY)</b>	consumer price inflation excluding food and fuel.
<b>WPI (%YoY)</b>	

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**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.

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