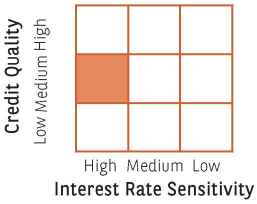
Baroda BNP Paribas Corporate Bond Fund

(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)

May 31, 2026

INVESTMENT APPROACH



DEBT QUANTS

Yield to Maturity (%)	7.73
Average Maturity (Years)	3.21
Modified Duration (Years)	2.37
Macaulay Duration (Years)	2.51

FUND DETAILS

Fund Manager~

Category	Fund Manager	Managing Fund Since	Experience (in yrs)
Fixed Income	Gurvinder Singh Wasan	21-Oct-24	21
Fixed Income	Vikram Pamnani	11-Jul-24	14

Date of Allotment
November 8, 2008

Category
Corporate Bond Fund

Benchmark Index (Tier-1)
CRISIL Corporate Debt A-II Index

Monthly AAUM* ₹ 242.53 Crores
AUM* ₹ 244.41 Crores

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.

Load Structure
Exit Load: Nil

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

*Monthly AAUM and AUM - Excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

Data as on May 31, 2026

ABOUT THE FUND

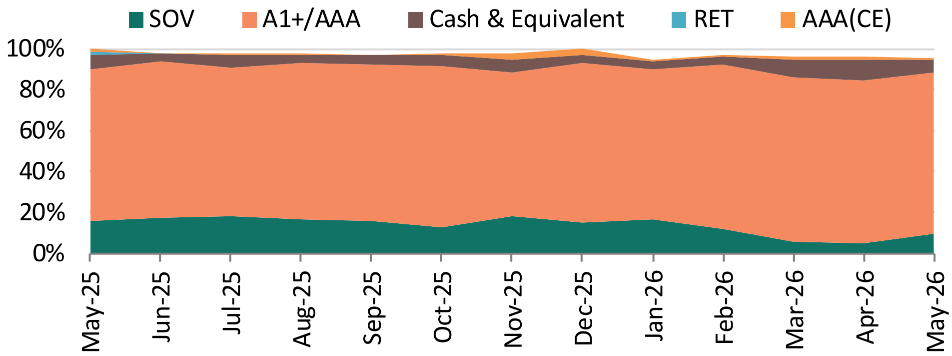
- Baroda BNP Paribas Corporate Bond Fund invests in a portfolio of debt and money market instruments which focuses on generating income and capital gains.
- The scheme follows an accrual-based strategy and invests predominantly in AA+ and above rated corporate bonds. The rest is invested in other debt instruments including but not limited to money market instruments, Government Securities, State Development Loans (SDL), and Treasury Bills.
- It also maintains an opportunistic stance towards taking tactical duration calls.
- As the scheme invests in high quality debt instruments and with the help of a stringent internal credit policy framework, it endeavors to have low credit risk.
- The scheme is suitable for investors with moderate risk appetite having long term investment horizon.

PORTFOLIO POSITIONING

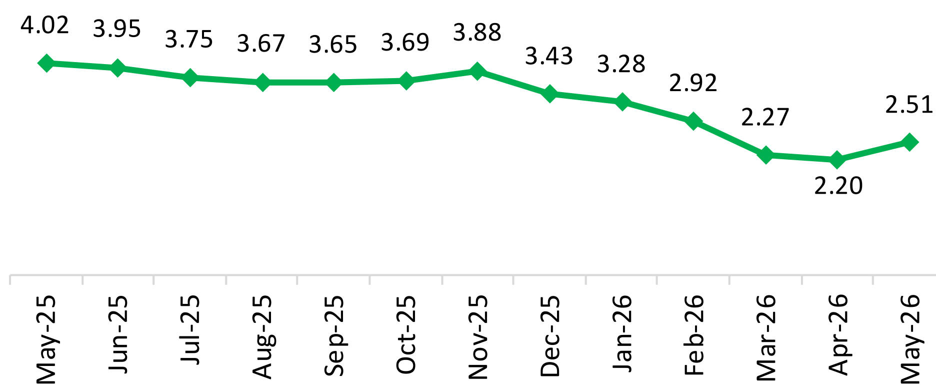
- The primary objective of the Scheme is to generate income and capital gains through investments predominantly in AA+ and above rated corporate bonds.
- The Fund continues to maintain more than mandated 72% in AAA/AA+ Corporate bonds and PTC's. However, the portfolio construct is 100% AAA Corp bonds and sovereign.
- The Fund also intends to maintain its allocation to units of InVits to enhance the potential return of the fund.
- We intend to remain invested in upto 2 years maturity assets as we believe spreads remain attractive in this segment. In addition to enhance the accrual of the fund we continue to stay invested in AAA (SO) PTC's which also helps portfolio diversification.
- The scheme intends to take tactical duration calls whenever opportunity arises. However core duration has been reduced from closer to 4 earlier to closer to 2 now

(Source – BBNP Paribas Internal Research)
(Data as on – May 31, 2026)

RATING ALLOCATION TREND (% of Net Assets)



MACAULAY DURATION (in years)

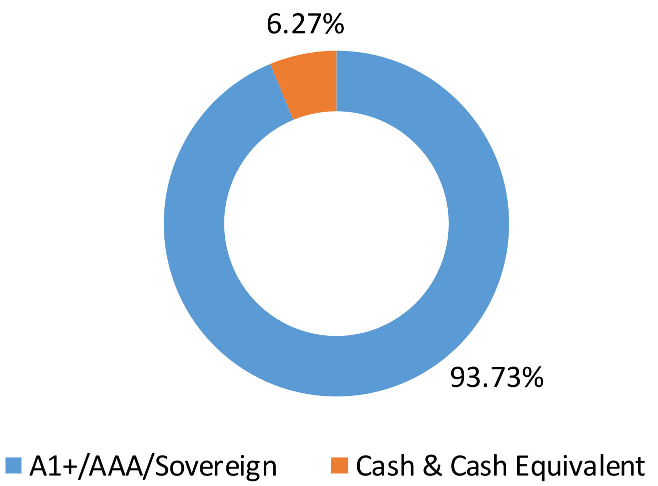


Baroda BNP PARIBAS MUTUAL FUND

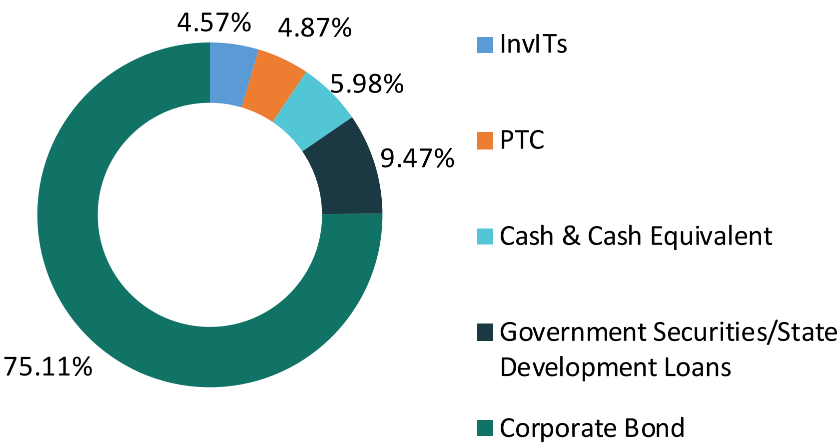
Together for more**

**The word 'more' does not imply more returns or assurance of scheme performance.it refers to the additional value provided by the joint venture, as compared to Baroda AMC and BNP Paribas AMC individually

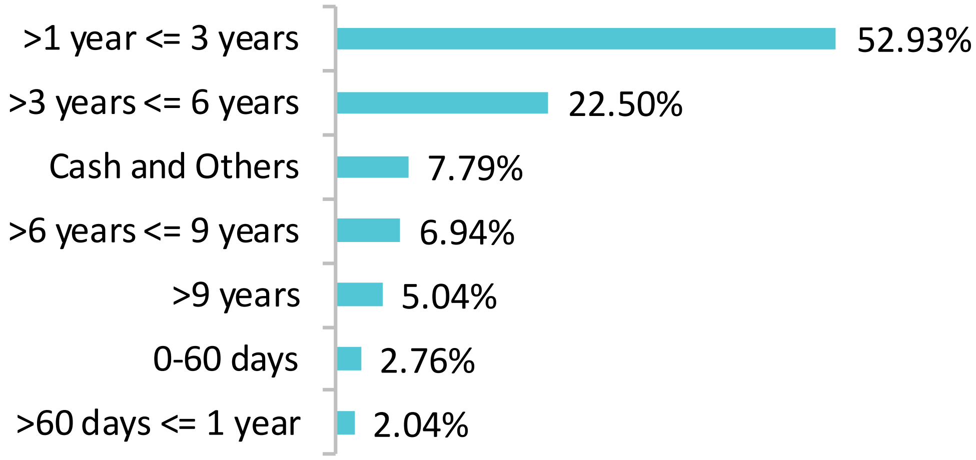
RATING ALLOCATION (% of Net Assets)



ASSET ALLOCATION (% of Net Assets)



MATURITY PROFILE (% of Net Assets)



TOP 10 HOLDINGS# (% of Net Assets)

Fixed Income Holdings	Security Type	Rating	% of Net Assets
Hindustan Petroleum Corporation Limited	Corporate Debt	CRISIL AAA	8.17%
Bajaj Finance Limited	Corporate Debt	CRISIL AAA	8.07%
Small Industries Dev Bank of India	Corporate Debt	CRISIL AAA	6.85%
NTPC Limited	Corporate Debt	CRISIL AAA	6.09%
LIC Housing Finance Limited	Corporate Debt	CRISIL AAA	4.08%
GAIL (India) Limited	Corporate Debt	CARE AAA	4.07%
Tata Capital Housing Finance Limited	Corporate Debt	CRISIL AAA	4.07%
UltraTech Cement Limited	Corporate Debt	CRISIL AAA	4.06%
Indian Oil Corporation Limited	Corporate Debt	CRISIL AAA	4.04%
Mindspace Business Parks REIT	Corporate Debt	CRISIL AAA	4.04%

The sector(s)/stock(s) mentioned in this document do not constitute any recommendation of the same and Baroda BNP Paribas Mutual Fund may or may not have any future position in these sector(s)/stock(s). Further, the portfolio of the Scheme is subject to changes within the provisions and limitations of Scheme Information Document (SID). For further details on asset allocation, investment strategy and risk factors of the Scheme please refer to SID available on our website (www.barodabnpparibasmf.in).

Data as on May 31, 2026

PERFORMANCE OF BARODA BNP PARIBAS CORPORATE BOND FUND

S.No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	1 Year		3 years		5 Years		Since Inception		Date of Inception of
		Returns In ₹*	CAGR(%)	Returns In ₹*	CAGR(%)	Returns In ₹*	CAGR(%)	Returns In ₹*	CAGR(%)	
1	Baroda BNP Paribas Corporate Bond Fund ~	10401.41	4.03	12231.37	6.95	13138.57	5.61	28709.85	6.79	10-May-10
	Benchmark - CRISIL Corporate Debt A-II Index	10483.79	4.85	12246.25	6.99	13390.26	6.02	34185.67	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	

~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.

*Returns in ₹ show the value of 10,000/- invested for last 1 year, last 3 years, last 5 years and since inception respectively.

CAGR :- Compound annual growth rate

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns do not take into account the load, if any. Returns are for growth option. Different plans shall have a different expense structure. The performance details provided above for Debt Funds are for regular plan.

For Other funds managed by the fund manager , please Click here

Income Distribution cum Capital Withdrawal (IDCW) HISTORY (Regular Plan - IDCW Option)

Record Date	Distribution Rate Per Unit (₹) Individual/others	Cum--IDWC NAV (₹)
27-Mar-26	0.05	10.32
27-Apr-26	0.05	10.37
27-May-26	0.05	10.32

Last 3 IDCW declared for IDCW option.

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 pay-out 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 any 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 Rs 10 per unit. Face value may change depending upon FV of the scheme.

Product Labelling

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.

Scheme Riskometer^^

Investors understand that their principal will be at Moderate risk.

Benchmark (Tier 1) Riskometer^

Benchmark riskometer is at Low to Moderate risk.

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

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

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

MD=Macaulay Duration, CRV=Credit Risk Value.

The above PRC matrix denotes the maximum risk that the 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).

DISCLAIMERS

†**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.

#Sectoral Composition, Top 10 Holdings - The sector(s)/stock(s) mentioned in this document do not constitute any recommendation of the same and Baroda BNP Paribas Mutual Fund may or may not have any future position in these sector(s)/stock(s). Further, the portfolio of the Scheme is subject to changes within the provisions and limitations of Scheme Information Document (SID). For further details on asset allocation, investment strategy and risk factors of the Scheme please refer to SID available on our website (www.barodabnpparibasmf.in)

Debt Quants - The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

Portfolio Positioning, Rating Allocation Trend - details contained herein is for general information purposes only and does not indicate assurance of future Scheme performance. The portfolio of the Scheme is subject to changes within the provisions and limitations of Scheme Information Document (SID). For further details on asset allocation, investment strategy and risk factors of the Scheme, please refer to SID available on our website (www.barodabnpparibasmf.in).

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BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.

Corporate Identity Number (CIN) : U65991MH2003PTC142972

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