

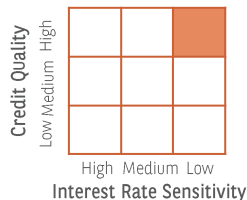
Baroda BNP Paribas OVERNIGHT Fund



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

August 31, 2025

INVESTMENT APPROACH



DEBT QUANTS

Yield to Maturity (%)	5.44%
Average Maturity (Days)	1.00
Modified Duration (Days)	1.00
Macaulay Duration (Days)	1.00

FUND DETAILS



Fund Manager

Category	Fund Manager	Managing Fund Since	Experience (in yrs)
Fixed Income	Vikram Pamnani	14-Mar-22	14
Fixed Income	Gurvinder Singh Wasan	21-oct-24	21



Inception Date

April 25, 2019



Category

Overnight Fund



Benchmark Index (Tier - 1)

CRISIL Liquid Overnight Index



Monthly AAUM*

₹ 850.89 Crores

AUM*

₹ 741.67 Crores



Application Amount:

Minimum Application Amount:

₹ 5,000 and in multiples of ₹1 thereafter.

Minimum Additional Application 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.

ABOUT THE FUND

- Baroda BNP Paribas Overnight Fund is an open ended debt scheme investing in overnight securities having a maturity of one business day.
- It is considered a low-risk and low-volatility strategy:
 - It invests predominantly in TREPS (tri-party repo) and other debt securities with a maturity of one business day.
 - Risk of mark-to-market movement which exist in other fixed income securities is minimal in TREPS.
 - Also the underlying investment may not be affected by changes in interest rates or changes in credit quality of the issuer since the investment is only for one business day.
- The scheme is positioned at the lowest end of the risk-return scale
- The scheme is suitable for corporate and individual investors looking to park their surplus funds for a period of one day and extremely short period of time. Also it is suitable for investors seeking high liquidity with relatively low risk.

PORTFOLIO POSITIONING

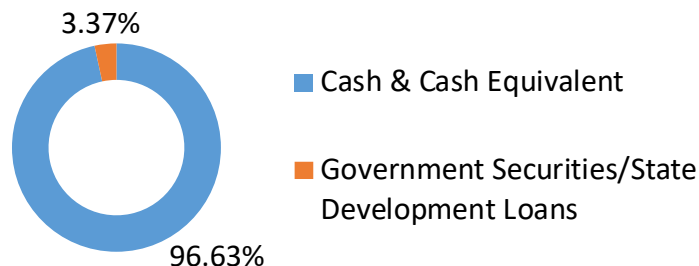
- Overnight funds mainly invest in market repo and other instruments maturing on the next business day; hence they have relatively lower interest rate risk. Returns are expected to be in line with prevailing overnight rates.

PORTFOLIO (% of Net Assets)

Fixed Income Holdings	Type	Rating	% of Net Assets
182 Days Tbill (MD 11/09/2025)	Money Market Instruments	Sovereign	1.35%
182 Days Tbill (MD 04/09/2025)	Money Market Instruments	Sovereign	1.35%
182 Days Tbill (MD 25/09/2025)	Money Market Instruments	Sovereign	0.67%

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.barodabnp-paribasmf.in).

ASSET ALLOCATION (% of Net Assets)



Data as on August 31, 2025

PERFORMANCE OF BARODA BNP PARIBAS OVERNIGHT FUND

S.No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	7 Days		15 Days		1 Month		Since Inception		Date of Inception of the Scheme
		Returns In ₹*	CAGR(%)	Returns In ₹*	CAGR(%)	Returns In ₹*	CAGR(%)	Returns In ₹*	CAGR(%)	
1	Baroda BNP Paribas Overnight Fund	10009.85	5.27	10021.23	5.30	10043.66	5.26	13659.53	5.03	25-Apr-19
	Benchmark - CRISIL Liquid Overnight Index	10010.06	5.38	10021.70	5.42	10044.71	5.39	13748.21	5.14	
	Additional Benchmark - CRISIL 1 Year T-Bill Index	10001.92	1.01	10008.85	2.18	10024.46	2.92	14407.56	5.91	

*Returns in ₹ show the value of 10,000/- invested for last 7 days, last 15 days, last 1 months, last 1 year, last 3 year, last 5 year and since inception respectively.

Performance as on: 31st May 2025

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 direct plan..

For Other funds managed by the fund manager , please [Click here](#)

Product Labelling

