NOTICE-CUM-ADDENDUM NO. 76/2026

Addendum to the Scheme Information Documents (SIDs) of Equity Schemes of Baroda BNP Paribas Mutual Fund for Alignment with the Revised SEBI Categorization and Rationalization Framework

Notice is hereby given that certain changes to the features of equity schemes of Baroda BNP Paribas Mutual Fund ("the Fund") will be implemented in line with Chapter 3, Part IV of the SEBI Master Circular dated March 20, 2026, with effect from **August 25, 2026**:

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td colspan="3">1. Baroda BNP Paribas Dividend Yield Fund</td></tr>
<tr><td>Asset Allocation</td><td>Under normal circumstances, the asset allocation under the Scheme would be as follows:
<table>
<tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th></th><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and Equity related instruments of Dividend Yielding companies.</td><td>65</td><td>100</td></tr>
<tr><td>Equity and Equity related instruments of any other company other than above</td><td>0</td><td>35</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Debt & Money Market instruments and Fixed Income Derivatives</td><td>0</td><td>35</td></tr>
<tr><td>Units of Mutual Funds (Domestic Schemes)</td><td>0</td><td>10</td></tr>
</table>
As per para 12.24 of SEBI Master Circular dated June 27, 2024, the cumulative gross exposure through equity, debt, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme.</td><td>Under normal circumstances, the asset allocation under the Scheme would be as follows:
<table>
<tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th></th><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and Equity related instruments of Dividend Yielding companies.</td><td>80</td><td>100</td></tr>
<tr><td>Equity and Equity related instruments of any other company other than above</td><td>0</td><td>20</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs)</td><td>0</td><td>20</td></tr>
<tr><td>Units of Mutual Funds as permitted by SEBI$</td><td>0</td><td>10</td></tr>
</table>
*Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as permitted by SEBI from time to time.

$Units of Mutual Funds shall include Overnight Funds, Liquid Funds and Money Market Funds</td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td>The Scheme may enter into repos/reverse repos as may be permitted by RBI other than repo in corporate debt securities. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Tri-party repo on Government Securities or treasury bills or repo or in an alternative investment as may be provided by RBI, subject to prior approval from SEBI, if any.

The Scheme retains the flexibility to invest across all the securities in the equity, debt, money markets instruments, units issued by InvITs and mutual fund units.

However, with reference to SEBI letter No. SEBI/HO/IMD-II/DOF3/OW/P/2021/31487/1 dated November 03, 2021, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash equivalent shall consist of following securities having residual maturity of less than 91 days.</td><td>As per para 13.18 of SEBI Master Circular, the cumulative gross exposure through equity, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme.

The Scheme may enter into repos/reverse repos as may be permitted by RBI.. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Tri-party repo on Government Securities or treasury bills or repo or in an alternative investment as may be provided by RBI, subject to prior approval from SEBI, if any.

The Scheme retains the flexibility to invest across all the securities in the equity, money markets instruments, units issued by InvITs and mutual fund units.

However, with reference to SEBI letter No. SEBI/HO/IMD -II/DOF3/OW/P/ 2021/31487/1 dated November 03, 2021, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash equivalent shall consist of following securities having residual maturity of less than 91 days.</td></tr>
<tr><td>Indicative Table</td><td>The Indicative Table in existing SID does not consist provisions pertaining to Units of Mutual Funds</td><td>1. Exposure to the following shall be disallowed in the indicative table:
- Sr. no.2. “Debt instruments”

2. The following will be added to the existing indicative table:
<table><tr><th>Sr. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular Reference</th></tr><tr><td>13</td><td>Units of permissible Mutual Funds</td><td>Upto 5% of the net assets of the schemes of Mutual Fund</td><td>Clause 3 of Sixth Schedule of SEBI (MF) Regulations, 2026 read with para 13.14 of Master Circular</td></tr></table></td></tr>
<tr><td colspan="3">3. Baroda BNP Paribas Value Fund</td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td>Asset Allocation</td>
<td>Under normal circumstances, the asset allocation under the Scheme would be as follows:
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and Equity related instruments^</td><td>65</td><td>100</td></tr>
<tr><td>Debt* & Money Market instruments</td><td>0</td><td>10</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>35</td></tr>
<tr><td>Units of Mutual Funds (Domestic Schemes)</td><td>0</td><td>10</td></tr>
</table>
*Debt instruments may include securitised debt upto 20% of the net assets

^The Scheme may invest upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (Mutual Funds) Regulations, 1996 from time to time. The Scheme may use equity derivatives for such purposes as may be permitted under the SEBI (Mutual Funds) Regulations, 1996, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. The scheme shall not invest in debt derivative instruments.

The cumulative gross exposure through equity, debt, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme. However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.

The Scheme may enter into repos/reverse repos as may be permitted by RBI other than repo in corporate debt securities. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Tri -party repo on Government Securities or t reasury bills or repo or in an alternative investment as may be provided by RBI, subject to prior approval from SEBI, if any.</td>
<td>Under normal circumstances, the asset allocation under the Scheme would be as follows:
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and Equity related instruments^</td><td>80</td><td>100</td></tr>
<tr><td>Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs)</td><td>0</td><td>20</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Units of Mutual Funds as permitted by SEBI$</td><td>0</td><td>10</td></tr>
</table>
^The Scheme may invest upto 50% of equity assets in equity derivative instruments as permitted under the SEBI (Mutual Funds) Regulations, 2026 from time to time. The Scheme may use equity derivatives for such purposes as may be permitted under the SEBI (Mutual Funds) Regulations, 2026, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.

*Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as permitted by SEBI from time to time

$ Units of Mutual Funds shall include Overnight Funds, Liquid Funds, and Money Market Funds

The cumulative gross exposure through equity, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme. However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.</td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td></td><td>The Scheme may enter into repos/reverse repos as may be permitted by RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Tri -party repo on Government Securities or treasury bills or repo or in an alternative investment as may be provided by RBI, subject to prior approval from SEBI, if any.</td></tr>
<tr><td>Indicative Table</td><td>The Indicative Table in existing SID does not consist provisions pertaining to Units of Mutual Funds</td><td>The following will be added to the existing indicative table:
<table>
<tr><th>Sr. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular Reference</th></tr>
<tr><td>9</td><td>Units of permissible Mutual Funds</td><td>Upto 5% of the net assets of the schemes of Mutual Fund</td><td>Clause 3 of Sixth Schedule of SEBI (MF) Regulations, 2026 read with para 13.14 of Master Circular</td></tr>
</table></td></tr>
<tr><td colspan="3">3. Baroda BNP Paribas Focused Fund</td></tr>
<tr><td>Asset Allocation</td><td>The asset allocation of the Scheme under normal circumstances would be:
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and Equity related securities, (which are not exceeding 30 companies)</td><td>65</td><td>100</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Debt & Money Market instruments</td><td>0</td><td>35</td></tr>
</table>
The cumulative gross exposure through equity, debt, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities /assets an d such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme.</td><td>The asset allocation of the Scheme under normal circumstances would be:
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and Equity related instruments (which are not exceeding 30 companies)</td><td>80</td><td>100</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs)</td><td>0</td><td>20</td></tr>
<tr><td>Units of Mutual Funds as permitted by SEBI$</td><td>0</td><td>10</td></tr>
</table>
*Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as permitted by SEBI from time to time

$ Units of Mutual Funds shall include Overnight Funds, Liquid Funds, and Money Market Funds

The cumulative gross exposure through equity, Money Market Instruments, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject</td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td></td><td>to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme.</td></tr>
<tr><td>Indicative Table</td><td>The Indicative Table in existing SID does not consist provisions pertaining to Units of Mutual Funds</td><td>The following will be added to the existing indicative table:
<table>
<tr><th>Sr. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular Reference</th></tr>
<tr><td>9.</td><td>Units of permissible Mutual Funds</td><td>Upto 5% of the net assets of the schemes of Mutual Fund</td><td>Clause 3 of Sixth Schedule of SEBI (MF) Regulations, 2026 read with para 13.14 of Master Circular</td></tr>
</table></td></tr>
<tr><td colspan="3">4. Baroda BNP Paribas ELSS Tax Saver Fund</td></tr>
<tr><td>Asset Allocation</td><td>The net assets of the Scheme will be invested primarily in equity and equity related securities.

The Scheme may invest its net assets in debt and money market instruments, to manage its liquidity requirements. Under normal circumstances, the asset allocation under the Scheme would be as follows:
<table>
<tr><th>Instruments</th><th colspan="3">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th></th><th>Normal Allocation (% of Net Assets)</th><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equities and Equity Related Securities of companies #</td><td>95</td><td>80</td><td>100</td></tr>
<tr><td>Debt Instruments* and Money Market instruments (including money at call)</td><td>5</td><td>0</td><td>20</td></tr>
</table>
including investments in foreign equity and equity related securities, ADR / GDR upto 20% of the net assets, exposure in equity derivatives for hedging and portfolio balancing upto 50% of the net assets. Exposure in derivatives will be subject to the specified limits as per the SEBI circular dated September 14, 2005 as amended from time to time.
*Debt instruments may include securitised debt upto 20% of the net assets, exposure in debt derivatives for hedging and portfolio balancing upto 20% of the net assets.</td><td>The net assets of the Scheme will be invested primarily in equity and equity related securities.

The Scheme may invest its net assets in money market and liquid instruments, to manage its liquidity requirements . Under normal circumstances, the asset allocation under the Scheme would be as follows:
<table>
<tr><th>Instruments</th><th colspan="3">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th></th><th>Normal Allocation (% of Net Assets)</th><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and Equity related instruments#</td><td>95</td><td>80</td><td>100</td></tr>
<tr><td>Money Market and other liquid instruments* Gold and Silver instruments (through ETFs)</td><td>5</td><td>0</td><td>20</td></tr>
<tr><td>Units issued by InvITs</td><td></td><td>0</td><td>10</td></tr>
<tr><td>Units of Mutual Funds as permitted by SEBI$</td><td></td><td>0</td><td>10</td></tr>
</table>
#including investments in foreign equity and equity related securities, ADR / GDR upto 20% of the net assets, exposure in equity derivatives for hedging and portfolio balancing upto 50% of the net assets. Exposure in derivatives will be subject to the</td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td>It may be noted that the AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances.</td><td>specified limits as per the SEBI circular dated September 14, 2005 as amended from time to time.

*Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as permitted by SEBI from time to time

$ Units of Mutual Funds shall include Overnight Funds, Liquid Funds, and Money Market Funds

It may be noted that the AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances.

The above investments shall be subject to the permissible provisions applicable to ELSS schemes.</td></tr>
<tr><td>Indicative Table</td><td>The Indicative Table in existing SID does not consist provisions pertaining to Units of Mutual Funds</td><td>The following will be added to the existing indicative table:
<table><tr><th>Sr. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular Reference</th></tr><tr><td>5</td><td>Units of permissible Mutual Funds</td><td>Upto 5% of the net assets of the schemes of Mutual Fund</td><td>Clause 3 of Sixth Schedule of SEBI (MF) Regulations, 2026 read with para 13.14 of Master Circular</td></tr></table></td></tr>
<tr><td colspan="3">5. Baroda BNP Paribas Flexi Cap Fund</td></tr>
<tr><td>Asset Allocation</td><td>Under normal circumstances, the asset allocation under the Scheme would be as follows:
<table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Equity & Equity related instruments ^</td><td>65</td><td>100</td></tr><tr><td>Debt* & Money Market instruments and/or units of Mutual Fund</td><td>0</td><td>35</td></tr><tr><td>Units issued by INVITs</td><td>0</td><td>10</td></tr></table></td><td>Under normal circumstances, the asset allocation under the Scheme would be as follows:
<table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Equity & Equity related instruments ^</td><td>65</td><td>100</td></tr><tr><td>Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs)</td><td>0</td><td>35</td></tr><tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr></table></td></tr>
</table>

Name of the Scheme/ Particulars	Existing Provisions	Revised Provisions
	*Debt instruments may include securitised debt upto 20% of the net assets . ^The Scheme may invest upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (Mutual Funds) Regulations, 1996 from time to time. The Scheme may use equity derivatives for such purposes as maybe permitted under the SEBI (Mutual Funds) Regulations, 1996, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. The scheme shall not invest in debt derivative instruments. The cumulative gross exposure through equity, debt, derivative positions, , Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme. However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances.	Units of Mutual Funds as permitted by SEBI$ | 0 | 10 ^The Scheme may invest upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (Mutual Funds) Regulations, 2026 from time to time. The Scheme may use equity derivatives for such purposes as may be permitted under the SEBI (Mutual Funds) Regulations, 2026, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. *Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as permitted by SEBI from time to time $ Units of Mutual Funds shall include Overnight Funds, Liquid Funds, and Money Market Funds The scheme may invest in overseas equity and equity related securities, ADR, GDR, overseas mutual funds and overseas ETFs. The cumulative gross exposure through equity, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme. However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances.
Indicative Table	The Indicative Table in existing SID does not consist provisions pertaining to Units of Mutual Funds	1. Exposure to the following shall be disallowed in the indicative table: Sr. no.2. “Repo in Corporate Debt instruments” and subsequent renumbering Sr. no.7. “Debt Instruments with special Features. 2. The following will be added to the existing indicative table:

Name of the Scheme/ Particulars	Existing Provisions	Revised Provisions

(Revised Provisions, continued)

Sr. no	Type of Instrument	Percentage of Exposure	Circular Reference
13	Units of permissible Mutual Funds	Upto 5% of the net assets of the schemes of Mutual Fund	Clause 3 of Sixth Schedule of SEBI (MF) Regulations, 2026 read with para 13.14 of Master Circular

6. Baroda BNP Paribas Large and Mid Cap Fund

Asset Allocation

Existing Provisions

Under normal circumstances, the asset allocation under the Scheme would be as follows:

Instruments	Indicative Asset Allocation (% of total assets)	
	Minimum	**Maximum**
Equity & Equity related instruments of large cap* companies (including derivatives)	35	65
Equity & Equity related instruments of mid cap* companies (including derivatives)	35	65
Other equities* and equity related instruments	0	30
Debt and Money Market instruments#	0	20
Units issued in InvITs	0	10

Definition of Large, Mid and Small Cap as per part IV, para 2.7 of SEBI Master circular no. SEBI/HO/IMD/IMD - PoD-1/P/CIR/2024/90 dated June 27, 2024:
*Large Cap: 1st – 100th company in terms of full market capitalization. Mid Cap :101st to 250th company in terms of full market capitalization. Other equities may include small cap stocks. Small Cap : 251st company onwards in terms of full market capitalization. The exposure across these stocks will be in line with limits/classification defined by AMFI/SEBI from time to time.
#Investment in securitized debt will not exceed 20% of the net assets of the Scheme.

The Scheme will not invest in foreign securitized debt.

Revised Provisions

Under normal circumstances, the asset allocation under the Scheme would be as follows:

Instruments	Indicative Asset Allocation (% of total assets)	
	Minimum	**Maximum**
Equity & Equity related instruments of large cap* companies (including derivatives)	35	65
Equity & Equity related instruments of mid cap* companies (including derivatives)	35	65
Other equities* and equity related instruments#	0	30
Money Market and other liquid instruments^, Gold and Silver instruments (through ETFs)	0	30
Units issued by InvITs	0	10
Units of Mutual Funds as permitted by SEBI^^	0	10

Definition of Large, Mid and Small Cap as per part IV, para 3.9 of SEBI Master circular:
*Large Cap: 1st – 100th company in terms of full market capitalization. Mid Cap :101st to 250th company in terms of full market capitalization. Other equities may include small cap stocks. Small Cap : 251st company onwards in terms of full market capitalization. The exposure across these stocks will be in line with limits/classification defined by AMFI/SEBI from time to time.

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td>The Scheme may undertake repo transactions in corporate debt securities in accordance with the directions issued by SEBI / RBI from time to time and in line with the policy approved by the Board of Directors of the AMC and Trustee Company.

The cumulative gross exposure through equity, debt, derivative positions, repo transactions, Infrastructure Investment Trusts (InvITs), other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the scheme. However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.</td><td># including investments in overseas equity and equity related securities, ADR, GDR, overseas mutual funds, overseas ETFs.

^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as permitted by SEBI from time to time

^^ Units of Mutual Funds shall include Overnight Funds, Liquid Funds, and Money Market Funds

The cumulative gross exposure through equity, Money Market instruments, derivative positions, repo transactions and, Infrastructure Investment Trusts (InvITs), other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the scheme. However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.</td></tr>
<tr><td>Indicative Table</td><td>The Indicative Table in existing SID does not consist provisions pertaining to Units of Mutual Funds</td><td>1. Exposure to the following shall be disallowed in the indicative table:
- Sr. no.2. “Repo in Corporate Debt instruments”

2. The following will be added to the existing indicative table:

<table><tr><th>Sr. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular Reference</th></tr><tr><td>10</td><td>Units of permissible Mutual Funds</td><td>Upto 5% of the net assets of the schemes of Mutual Fund</td><td>Clause 3 of Sixth Schedule of SEBI (MF) Regulations, 2026 read with para 13.14 of Master Circular</td></tr></table></td></tr>
<tr><td colspan="3">7. Baroda BNP Paribas Large Cap Fund</td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr>
<td>Asset Allocation</td>
<td>
The net assets of the Scheme will be invested primarily in equity and equity related securities.

The Scheme may invest its net assets in debt and money market instruments, to manage its liquidity requirements. Under normal circumstances, the asset allocation under the Scheme would be as follows:

<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity & equity related instruments# of Large Cap companies</td><td>80</td><td>100</td></tr>
<tr><td>Equity & equity related instruments of other than Large Cap companies, Debt instruments* & Money Market Instruments (including cash and money at call)</td><td>0</td><td>20</td></tr>
<tr><td>Units issued by INVITs</td><td>0</td><td>10</td></tr>
</table>

including investments in foreign equity and equity related securities, ADR / GDR upto 25% of the net assets.

*Debt instruments may include securitised debt upto 20% of the net assets, exposure in debt derivatives only for hedging and portfolio balancing upto 20% of the net assets. The Scheme may invest in foreign debt securities including foreign securitised debt upto 10% of the net assets. The Scheme will not engage in short selling. The Scheme will not invest in to debt instruments having Structured Obligations / Credit Enhancements.

The cumulative gross exposure through equity, debt, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme.
</td>
<td>
The net assets of the Scheme will be invested primarily in equity and equity related securities.

The Scheme may invest its net assets in money market instruments, to manage its liquidity requirements. Under normal circumstances, the asset allocation under the Scheme would be as follows:

<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity & equity related instruments of Large Cap companies</td><td>80</td><td>100</td></tr>
<tr><td>Equity & equity related instruments of other than Large Cap companies#</td><td>0</td><td>20</td></tr>
<tr><td>Money Market and other liquid instruments* Gold and Silver instruments (through ETFs)</td><td>0</td><td>20</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Units of Mutual Funds as permitted by SEBI$</td><td>0</td><td>10</td></tr>
</table>

including investments in overseas equity and equity related securities, ADR, GDR, overseas mutual funds, overseas ETFs.

*Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as permitted by SEBI from time to time.

$ Units of Mutual Funds shall include Overnight Funds, Liquid Funds, and Money Market Funds.

The Scheme will not engage in short selling.
</td>
</tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td>It may be noted that the AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances.</td><td>The cumulative gross exposure through equity, money market instruments, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme.
It may be noted that the AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances.</td></tr>
<tr><td>Indicative Table</td><td>The Indicative Table in existing SID does not consist provisions pertaining to Units of Mutual Funds</td><td>1. Exposure to the following shall be disallowed in the indicative table:
Sr. no.2. “Securitised Debt” and subsequent renumbering
Sr. no.3. “Foreign Debt Securities

2. The following modification/ addition will be made in the existing indicative table:
<table>
<tr><th>Sr. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular Reference</th></tr>
<tr><td>8</td><td>Units of permissible Mutual Funds</td><td>Upto 5% of the net assets of the schemes of Mutual Fund</td><td>Clause 3 of Sixth Schedule of SEBI (MF) Regulations, 2026 read with para 13.14 of Master Circular</td></tr>
<tr><td>11</td><td>Foreign Securities including ADRs/GDRs</td><td>The Scheme may invest in foreign securities including ADRs/GDRs upto 20% of its net assets subject to maximum of US$ 1 billion in the aggregate at the Mutual Fund level</td><td>Para 13.11 of Master Circular</td></tr>
</table></td></tr>
<tr><td colspan="3">8. Baroda BNP Paribas Mid Cap Fund</td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td>Asset Allocation</td><td>The net assets of the Scheme will be primarily invested in mid capitalization equity and equity related securities. The Scheme may also invest its net assets in equities that are not mid capitalization stocks, and debt or money market instruments, to manage its liquidity requirements. Under normal circumstances, the asset allocation under the Scheme would be as follows:

<table>
<tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><td></td><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Equity & equity related instruments of Mid Cap companies#</td><td>65</td><td>100</td></tr>
<tr><td>Equity & equity related instruments of other than Mid Cap companies, Debt instruments* & Money Market Instruments (including cash and money at call)#</td><td>0</td><td>35</td></tr>
<tr><td>Units issued by INVITs</td><td>0</td><td>10</td></tr>
</table>

including investments in foreign equity and equity related securities, ADRs / GDRs upto 25% of the net assets, *Debt instruments may include securitised debt upto 20% of the net assets, exposure in debt derivatives only for hedging and portfolio balancing upto 20% of the net assets. The Scheme may invest in foreign debt securities including foreign securitised debt upto 10% of the net assets.

The cumulative gross exposure through equity, debt, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme</td>
<td>The net assets of the Scheme will be primarily invested in mid capitalization equity and equity related securities. The Scheme may also invest its net assets in equities that are not mid capitalization stocks, and money market instruments, to manage its liquidity requirements. Under normal circumstances, the asset allocation under the Scheme would be as follows:

<table>
<tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><td></td><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Equity & equity related instruments of Mid Cap companies</td><td>65</td><td>100</td></tr>
<tr><td>Equity & equity related instruments of other than Mid Cap companies#</td><td>0</td><td>35</td></tr>
<tr><td>Money Market and other liquid instruments^, Gold and Silver instruments (through ETFs)</td><td>0</td><td>35</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Units of Mutual Funds as permitted by SEBI^^</td><td>0</td><td>10</td></tr>
</table>

including investments in overseas equity and equity related securities, ADR, GDR, overseas mutual funds, overseas ETFs.
^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as permitted by SEBI from time to time

^^ Units of Mutual Funds shall include Overnight Funds, Liquid Funds, and Money Market Funds

The cumulative gross exposure through equity, money market instruments, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme.</td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td>Indicative Table</td><td>The Indicative Table in existing SID does not consist provisions pertaining to Units of Mutual Funds and foreign securities</td><td>1. The following will be added to the existing indicative table:
<table>
<tr><th>Sr. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular Reference</th></tr>
<tr><td>7</td><td>Units of permissible Mutual Funds</td><td>Upto 5% of the net assets of the schemes of Mutual Fund</td><td>Clause 3 of Sixth Schedule of SEBI (MF) Regulations, 2026 read with para 13.14 of Master Circular</td></tr>
<tr><td>8</td><td>Foreign Securities including ADRs/GDRs</td><td>The Scheme may invest in Foreign Securities including ADRs/GDRs upto 25% of its net assets subject to maximum of US$ 1 billion in the aggregate at the Mutual Fund level,</td><td>Para 13.11 of Master Circular</td></tr>
</table></td></tr>
<tr><td colspan="3">9. Baroda BNP Paribas Multi Cap Fund</td></tr>
<tr><td>Asset Allocation</td><td>Under normal circumstances, the asset allocation under the Scheme would be as follows:
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity & Equity related instruments of which:
• Minimum investment in equity & equity related instruments of large cap^ companies would be 25% of total assets.
• Minimum investment in equity & equity related instruments of mid cap^ companies would be 25% of total assets.
• Minimum investment in equity & equity related instruments of small cap^ companies would be 25% of total assets</td><td>75</td><td>100</td></tr>
</table></td><td>Under normal circumstances, the asset allocation under the Scheme would be as follows:
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity & Equity related instruments of which:
• Minimum investment in equity & equity related instruments of large cap^ companies would be 25% of total assets.
• Minimum investment in equity & equity related instruments of mid cap^ companies would be 25% of total assets.
• Minimum investment in equity & equity related instruments of small cap^ companies would be 25% of total assets</td><td>75</td><td>100</td></tr>
</table></td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td>
<table>
<tr><td>Money Market instruments and Debt securities</td><td>0</td><td>25</td></tr>
</table>
^As per para 2.7 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 : Large Cap: 1st – 100th company in terms of full market capitalization. Mid Cap: 101st to 250th company in terms of full market capitalization. Small Cap: 251st company onwards in terms of full market capitalization. The cumulative gross exposure through equity, debt and derivative positions, other permitted securities/ assets by the Board from time to time will not exceed 100% of the net assets of the scheme. The Scheme may invest in Triparty repo as an alternative investment as may be provided by RBI to meet the liquidity requirements.
</td><td>
<table>
<tr><td>Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs)</td><td>0</td><td>25</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Units of Mutual Funds as permitted by SEBI$</td><td>0</td><td>10</td></tr>
</table>
^As per para 3.9 of SEBI Master circular: Large Cap: 1st – 100th company in terms of full market capitalization. Mid Cap: 101st to 250th company in terms of full market capitalization. Small Cap: 251st company onwards in terms of full market capitalization.
*Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as permitted by SEBI from time to time

$ Units of Mutual Funds shall include Overnight Funds, Liquid Funds, and Money Market Funds

The cumulative gross exposure through equity, money market instruments and derivative positions, other permitted securities/ assets by the Board from time to time will not exceed 100% of the net assets of the scheme.

The Scheme may invest in Triparty repo as an alternative investment as may be provided by RBI to meet the liquidity requirements.
</td></tr>
<tr><td>Indicative Table</td><td>The Indicative Table in existing SID does not consist provisions pertaining to Units of Mutual Funds</td><td>
1. The following will be added to the existing indicative table:
<table>
<tr><th>Sr. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular Reference</th></tr>
<tr><td>6</td><td>Units of permissible Mutual Funds</td><td>Upto 5% of the net assets of the schemes of Mutual Fund</td><td>Clause 3 of Sixth Schedule of SEBI (MF) Regulations, 2026 read with para 13.14 of Master Circular</td></tr>
</table>
</td></tr>
<tr><td colspan="3">10. Baroda BNP Paribas Small Cap Fund</td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td></td><td></td></tr>
<tr><td>Asset Allocation</td><td>
<table>
<tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><td></td><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Equity & Equity related instruments ^ of small cap companies$</td><td>65</td><td>100</td></tr>
<tr><td>Equity and equity related instruments^ of other than small cap companies</td><td>0</td><td>35</td></tr>
<tr><td>Debt* & Money Market instruments</td><td>0</td><td>35</td></tr>
<tr><td>Units issued by INVITs</td><td>0</td><td>10</td></tr>
<tr><td>Units of Mutual Fund Scheme</td><td>0</td><td>10</td></tr>
</table>
$ Small Cap companies are those companies which are classified as small cap companies by Securities and Exchange Board of India (SEBI) or Association of Mutual Funds in India (AMFI) in terms of market capitalisation. Small Cap Companies as defined by SEBI: 251st company onwards in terms of full market capitalization.

*Debt instruments may include securitised debt upto 20% of the debt portfolio of the scheme.

^The Scheme may invest upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (Mutual Funds) Regulations, 1996 from time to time. The Scheme may use equity derivatives for such purposes as maybe permitted under the SEBI (Mutual Funds) Regulations, 1996, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.

The cumulative gross exposure through equity, debt, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme. However, with reference to SEBI letter No. SEBI/HO/IMD-
</td><td>
<table>
<tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><td></td><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Equity & Equity related instruments ^ of small cap companies</td><td>65</td><td>100</td></tr>
<tr><td>Equity and equity related instruments^ of other than small cap companies [# $]</td><td>0</td><td>35</td></tr>
<tr><td>Money Market and other liquid instruments**, Gold and Silver instruments (through ETFs)</td><td>0</td><td>35</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Units of Mutual Funds as permitted by SEBI^^</td><td>0</td><td>10</td></tr>
</table>
^The Scheme may invest upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (Mutual Funds) Regulations, 2026 from time to time. The Scheme may use equity derivatives for such purposes as maybe permitted under the SEBI (Mutual Funds) Regulations, 2026, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.

#includes investments in overseas equity and equity related securities, ADR, GDR, overseas mutual funds, overseas ETFs.
[$] Small Cap companies which are classified as small cap companies by Securities and Exchange Board of India (SEBI) or Association of Mutual Funds in India (AMFI) in terms of market 15apitalization. Small Cap Companies as defined by SEBI: 251st company onwards in terms of full market capitalization.
**Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as permitted by SEBI from time to time
</td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td>II/DOF3/OW/P/2021/31487/1 dated November 03, 2021 cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.
Cash equivalent shall consist of following securities having residual maturity of less than 91 days:
1. Government securities
2. T- Bills and
3. Repo on Government Securities

The Scheme retains the flexibility to invest across all the securities in the equity, debt, money markets instruments, units issued by InvITs and mutual fund units.

It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances</td><td>^^ Units of Mutual Funds shall include Overnight Funds, Liquid Funds, and Money Market Funds
The cumulative gross exposure through equity, money market instruments, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme. However, with reference to SEBI letter No. SEBI/HO/IMD-II/DOF3/OW/P/2021/31487/1 dated November 03, 2021 cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash equivalent shall consist of following securities having residual maturity of less than 91 days:
1. Government securities
2. T- Bills and
3. Repo on Government Securities

The Scheme retains the flexibility to invest across all the securities in the equity, money markets instruments, units issued by InvITs and specified mutual fund units.

It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances.</td></tr>
<tr><td>Indicative Table</td><td>The Indicative Table in existing SID does not consist provisions pertaining to Units of Mutual Funds and foreign securities</td><td>1. Exposure to the following shall be disallowed in the indicative table:
- Sr. no.2. “Repo in Corporate Debt instruments”

2. The Following addition/ modification will be carried out in the existing indicative table:

<table><tr><th>Sr. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular Reference</th></tr><tr><td>10</td><td>Units of permissible Mutual Funds</td><td>Upto 5% of the net assets of the schemes of the Mutual Fund</td><td>Clause 3 of Sixth Schedule of SEBI (MF) Regulations, 2026 read with para 13.14 of Master Circular</td></tr></table></td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td></td><td>
<table>
<tr><td>11</td><td>ADR/GDR/ overseas investment/ overseas ETF</td><td>The Scheme may invest in Foreign Securities including ADRs/GDRs upto 35% of its net assets subject to maximum of US$ 1 billion in the aggregate at the Mutual Fund level.</td><td>Para 13.11 of Master Circular</td></tr>
</table>
</td></tr>
<tr><td colspan="3">11. Baroda BNP Paribas Banking and Financial Services Fund</td></tr>
<tr><td>Asset Allocation</td><td>
Under normal circumstances, the asset allocation under the Scheme would be as follows:
<table>
<tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th></th><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity & Equity related securities of companies engaged in Banking & Financial Services Sector*</td><td>80</td><td>100</td></tr>
<tr><td>Equity & Equity related securities of companies engaged in Non Banking & Financial Services Sector*</td><td>0</td><td>20</td></tr>
<tr><td>Debt and Money Market Instruments</td><td>0</td><td>20</td></tr>
<tr><td>Investment in InvITs</td><td>0</td><td>10</td></tr>
</table>
* Investment in derivatives may be made upto 50% of the Equity assets of the Scheme based on the opportunities available subject to the guidelines issued by SEBI from time to time and in line with the overall investment objective of the Scheme. These may be taken to hedge the portfolio, rebalance the same or to undertake any other strategy as permitted under the Regulations. The cumulative gross exposure through equity, debt, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the scheme.
</td><td>
Under normal circumstances, the asset allocation under the Scheme would be as follows:
<table>
<tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th></th><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity & Equity related securities of companies engaged in Banking & Financial Services Sector*</td><td>80</td><td>100</td></tr>
<tr><td>Equity & Equity related securities of companies engaged in Non Banking & Financial Services Sector*</td><td>0</td><td>20</td></tr>
<tr><td>Money Market and other liquid instruments^^, Gold and Silver instruments (through ETFs)</td><td>0</td><td>20</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Units of Mutual Funds as permitted by SEBI[$]</td><td>0</td><td>10</td></tr>
</table>
* Investment in derivatives may be made upto 50% of the Equity assets of the Scheme based on the opportunities available subject to the guidelines issued by SEBI from time to time and in line with the overall investment objective of the Scheme. These may be taken to hedge the portfolio, rebalance the same or to undertake any other strategy as permitted under the Regulations. The cumulative gross exposure through equity, money market, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities/assets and such other securities/assets as may be permitted by SEBI from
</td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td></td><td>time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the scheme.

^^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as permitted by SEBI from time to time

$ Units of Mutual Funds shall include Overnight Funds, Liquid Funds, and Money Market Funds</td></tr>
<tr><td>Indicative Table</td><td>The Indicative Table in existing SID does not consist provisions pertaining to Units of Mutual Funds</td><td>1. Exposure to the following shall be disallowed in the indicative table:
- Sr. no.8. “Securitized debt”

2. The Following will be added to the existing indicative table:
<table>
<tr><th>Sr. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular Reference</th></tr>
<tr><td>10</td><td>Units of permissible Mutual Funds</td><td>Upto 5% of the net assets of the schemes of the Mutual Fund</td><td>Clause 3 of Sixth Schedule of SEBI (MF) Regulations, 2026 read with para 13.14 of Master Circular</td></tr>
</table></td></tr>
<tr><td colspan="3">12. Baroda BNP Paribas Business Cycle Fund</td></tr>
<tr><td>Asset Allocation</td><td>Under normal circumstances, the asset allocation under the Scheme would be as follows:
<table>
<tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><td></td><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Equity and equity related instruments selected on the basis of business cycles*</td><td>80</td><td>100</td></tr>
<tr><td>Other Equity and equity related instruments</td><td>0</td><td>20</td></tr>
</table></td><td>Under normal circumstances, the asset allocation under the Scheme would be as follows:
<table>
<tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><td></td><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Equity and equity related instruments selected on the basis of business cycles*</td><td>80</td><td>100</td></tr>
<tr><td>Other Equity and equity related instruments</td><td>0</td><td>20</td></tr>
</table></td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td>
<table>
<tr><td>Overseas equity and equity related instruments, including ADR, GDR, or any other type of securities</td><td>0</td><td>20</td></tr>
<tr><td>Debt/Money Market instruments including units of Debt oriented Mutual funds as may be permissible from time to time#</td><td>0</td><td>20</td></tr>
<tr><td>InvITs</td><td>0</td><td>10</td></tr>
</table>
*including derivatives to the extent of 50% of the net assets of the scheme.

#Investment in securitized debt will not exceed 10% of the net assets of the Scheme.

The cumulative gross exposure through equity, debt, derivative positions, Foreign Securities, repo transactions in corporate debt securities, , Infrastructure Investment Trusts (InvITs) and other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to time should not exceed 100% of the net assets of the scheme.
</td><td>
<table>
<tr><td>Overseas equity and equity related instruments, including ADR, GDR, or any other type of securities</td><td>0</td><td>20</td></tr>
<tr><td>Money Market and other liquid instruments^^, Gold and Silver instruments (through ETFs)</td><td>0</td><td>20</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Units of Mutual Funds as permitted by SEBI$</td><td>0</td><td>10</td></tr>
</table>
*including derivatives to the extent of 50% of the net assets of the scheme.

^^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as permitted by SEBI from time to time

$ Units of Mutual Funds shall include Overnight Funds, Liquid Funds, and Money Market Funds

The cumulative gross exposure through equity, money market instrument, derivative positions, Foreign Securities, Infrastructure Investment Trusts (InvITs) and other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to time should not exceed 100% of the net assets of the scheme.
</td></tr>
<tr><td>Indicative Table</td><td>The Indicative Table in existing SID does not consist provisions pertaining to Units of Mutual Funds</td><td>
1. Exposure to the following shall be disallowed in the indicative table:
- Sr. no.6. “Structured obligations / credit enhancements”

2. The Following will be added to the existing indicative table:
<table>
<tr><th>Sr. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular Reference</th></tr>
<tr><td>9</td><td>Units of permissible Mutual Funds</td><td>Upto 5% of the net assets of all schemes of the Mutual Fund</td><td>Clause 3 of Sixth Schedule of SEBI (MF) Regulations, 2026 read with para 13.14 of Master Circular</td></tr>
</table>
</td></tr>
<tr><td colspan="3">13. Baroda BNP Paribas Business Conglomerates Fund</td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td></td><td></td></tr>
<tr><td>Asset Allocation</td><td>
Under normal circumstances, the asset allocation under the Scheme would be as follows:
<table>
<tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th></th><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and equity related^ instruments of companies that are part of business conglomerates# in India</td><td>80</td><td>100</td></tr>
<tr><td>Equity and equity related^ instruments of companies other than above</td><td>0</td><td>20</td></tr>
<tr><td>Debt* & Money Market instruments</td><td>0</td><td>20</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Units of Mutual Fund Schemes (Domestic Schemes)</td><td>0</td><td>10</td></tr>
</table>
Business conglomerates will be identified as groups based in India, led or controlled by promoters, and comprising at least two listed companies in different sectors or industries.

^The Scheme may invest upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (Mutual Funds) Regulations, 1996 from time to time. The Scheme may use equity derivatives for such purposes as may be permitted under the SEBI (Mutual Funds) Regulations, 1996, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.

*Debt instruments may include securitised debt upto 20% of the net debt assets of the scheme.

*Money Market instruments include commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice
</td><td>
Under normal circumstances, the asset allocation under the Scheme would be as follows:
<table>
<tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th></th><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and equity related^ instruments of companies that are part of business conglomerates# in India</td><td>80</td><td>100</td></tr>
<tr><td>Equity and equity related^ instruments of companies other than above</td><td>0</td><td>20</td></tr>
<tr><td>Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs)</td><td>0</td><td>20</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Units of Mutual Funds as permitted by SEBI$</td><td>0</td><td>10</td></tr>
</table>
^The Scheme may invest upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (Mutual Funds) Regulations, 2026 from time to time. The Scheme may use equity derivatives for such purposes as may be permitted under the SEBI (Mutual Funds) Regulations, 2026, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.

Business conglomerates will be identified as groups based in India, led or controlled by promoters, and comprising at least two listed companies in different sectors or industries.

*Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as permitted by SEBI from time to time

$ Units of Mutual Funds shall include Overnight Funds, Liquid Funds, and Money Market Funds
</td></tr>
</table>

Name of the Scheme/ Particulars	Existing Provisions	Revised Provisions
	money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time. It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances. The Scheme retains the flexibility to invest across all the securities in the equity, debt, money markets instruments, units issued by InvITs and mutual fund units. Further, with reference to SEBI letter No. SEBI/HO/IMDII/DOF3/OW/P/2021/31487/1 dated November 03, 2021, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash equivalent shall consist of the following securities having residual maturity of less than 91 days. a. Government securities b. T- Bills and c. Repo on Government Securities. The cumulative gross exposure through equity, debt, derivatives, repo transactions, InvITs, ADR/GDR/Foreign securities and such other securities/assets as may be permitted by the SEBI from time to time, and such other securities/assets subject to regulatory approvals, if any, as may be permitted by the SEBI from time to time should not exceed 100% of the net assets of the scheme. **Investment in Foreign Securities:** The Scheme may seek investment opportunities in the ADRs/ GDRs/ Foreign securities subject to the Regulations. Such investments shall not exceed 20% of the net assets of the scheme. Pursuant to provisions of para no. 12.19 of Chapter 12 of SEBI Master Circular, mutual funds can make overseas investments subject to a maximum of US $ 1 billion per Mutual Fund, within the overall industry limit of US$ 7 billion. Mutual Funds can make overseas investments in Exchange Traded Fund (ETF(s) subject to a maximum of US$ 300 million per Mutual Fund, within the overall industry limit of US$ 1 billion. The Scheme shall invest in Overseas Securities/ Overseas ETFs subject to the headroom of 20% of average AUM of the Scheme for the previous three calendar months subject to maximum limits specified by SEBI from time to time.	It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances. The Scheme retains the flexibility to invest across all the securities in the equity, money markets instruments, units of InvITs and mutual fund units. Further, with reference to SEBI letter No. SEBI/HO/IMDII/DOF3/OW/P/2021/31487/1 dated November 03, 2021, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash equivalent shall consist of the following securities having residual maturity of less than 91 days. a. Government securities b. T-Bills and c. Repo on Government Securities. The cumulative gross exposure through equity, money market instruments, derivatives, repo transactions, InvITs, ADR/GDR/Foreign securities and such other securities/assets as may be permitted by the SEBI from time to time, and such other securities/assets subject to regulatory approvals, if any, as may be permitted by the SEBI from time to time should not exceed 100% of the net assets of the scheme. **Investment in Foreign Securities:** The Scheme may seek investment opportunities in the ADRs/ GDRs/ Foreign securities subject to the Regulations. Such investments shall not exceed 20% of the net assets of the scheme. Pursuant to provisions of para no. 12.19 of Chapter 12 of SEBI Master Circular, mutual funds can make overseas investments subject to a maximum of US $ 1 billion per Mutual Fund, within the overall industry limit of US$ 7 billion. Mutual Funds can make overseas investments in Exchange Traded Fund (ETF(s) subject to a maximum of US$ 300 million per Mutual Fund, within the overall industry limit of US$ 1 billion. The Scheme shall invest in Overseas Securities/ Overseas ETFs subject to the headroom of 20% of average AUM of the Scheme for the previous three calendar months subject to maximum limits specified by SEBI from time to time.

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td>Indicative Table</td><td>The Indicative Table in existing SID does not consist of provisions pertaining to Units of Mutual Funds</td><td>1. The Following will be added to the existing indicative table:
<table><tr><th>Sr. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular Reference</th></tr><tr><td>10</td><td>Units of permissible Mutual Funds</td><td>Upto 5% of the net assets of all schemes of the Mutual Fund</td><td>Clause 3 of Sixth Schedule of SEBI (MF) Regulations, 2026 read with para 13.14 of Master Circular</td></tr></table></td></tr>
<tr><td colspan="3">14. Baroda BNP Paribas ESG Best in Class Strategy Fund</td></tr>
<tr><td>Asset Allocation</td><td>Under normal circumstances, the asset allocation under the Scheme would be as follows:
<table><tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr><tr><td></td><td>Minimum</td><td>Maximum</td></tr><tr><td>Equity and equity related^ instruments of companies following Environmental, Social and Governance (ESG) criteria</td><td>80</td><td>100</td></tr><tr><td>Equity and equity related^ instruments of companies other than above</td><td>0</td><td>20</td></tr><tr><td>Debt* & Money Market instruments</td><td>0</td><td>20</td></tr><tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr><tr><td>Units of Mutual Fund Schemes (Domestic Schemes)</td><td>0</td><td>10</td></tr></table>
The Scheme will follow Best-in-class strategy and investments made by the Scheme will be in accordance to the SEBI Master Circular dated June 27, 2024 or any other such guidelines as recommended by SEBI from time to time.

^The Scheme may invest upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (MF) Regulations, from time to time. The Scheme may use equity derivatives for such purposes as may be permitted under the SEBI (MF)</td><td>Under normal circumstances, the asset allocation under the Scheme would be as follows:
<table><tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr><tr><td></td><td>Minimum</td><td>Maximum</td></tr><tr><td>Equity and equity related^ instruments of companies following Environmental, Social and Governance (ESG) criteria</td><td>80</td><td>100</td></tr><tr><td>Equity and equity related^ instruments of companies other than above</td><td>0</td><td>20</td></tr><tr><td>Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs)</td><td>0</td><td>20</td></tr><tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr><tr><td>Units of Mutual Funds as permitted by SEBI$</td><td>0</td><td>10</td></tr></table>
^The Scheme may invest upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (MF) Regulations, from time to time. The Scheme may use equity derivatives for such purposes as may be permitted under the SEBI (MF) Regulations, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.</td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td>Regulations, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.

*Debt instruments may include securitised debt upto 20% of the net debt assets of the scheme. The Scheme retains the flexibility to invest across all the securities in the equity, debt, money markets instruments, units issued by InvITs and mutual fund units. The cumulative gross exposure through equity, debt, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme. It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances.</td><td>*Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as permitted by SEBI from time to time

$ Units of Mutual Funds shall include Overnight Funds, Liquid Funds, and Money Market Funds

The Scheme will follow Best-in-class strategy and investments made by the Scheme will be in accordance to the SEBI Master Circular or any other such guidelines as recommended by SEBI from time to time.
The Scheme retains the flexibility to invest across all the securities in the equity, money markets instruments, units issued by InvITs and mutual fund units. The cumulative gross exposure through equity, money market instruments, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme. It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances.</td></tr>
<tr><td>Indicative Table</td><td>The Indicative Table in existing SID does not consist provisions pertaining to Units of Mutual Funds</td><td>The following will be added to the existing indicative table:
<table><tr><th>Sr. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular Reference</th></tr><tr><td>9</td><td>Units of permissible Mutual Funds</td><td>Upto 5% of the net assets of all schemes of the Mutual Fund</td><td>Clause 3 of Sixth Schedule of SEBI (MF) Regulations, 2026 read with para 13.14 of Master Circular</td></tr></table></td></tr>
<tr><td colspan="3">15. Baroda BNP Paribas Energy Opportunities Fund</td></tr>
<tr><td>Asset Allocation</td><td>Under normal circumstances, the asset allocation under the Scheme would be as follows:</td><td>Under normal circumstances, the asset allocation under the Scheme would be as follows:</td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td>
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and equity related^ instruments of companies in the Energy and allied sectors</td><td>80</td><td>100</td></tr>
<tr><td>Equity and equity related^ instruments of companies other than those in the Energy and allied sectors</td><td>0</td><td>20</td></tr>
<tr><td>Debt* & Money Market instruments</td><td>0</td><td>20</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Units of Mutual Fund Schemes (Domestic Schemes)</td><td>0</td><td>10</td></tr>
</table>
^The Scheme may invest upto 50% of equity assets in equity derivative instruments as permitted under the SEBI (Mutual Funds) Regulations, 1996 from time to time. The Scheme may use equity derivatives for such purposes as maybe permitted under the SEBI (Mutual Funds) Regulations, 1996, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.
*Debt instruments may include securitised debt upto 20% of the debt portfolio of the scheme.
The Scheme retains the flexibility to invest across all the securities in the equity, debt, money markets instruments, units issued by InvITs and mutual fund units.
It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances.
</td><td>
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and equity related^ instruments of companies in the Energy and allied sectors</td><td>80</td><td>100</td></tr>
<tr><td>Equity and equity related^ instruments of companies other than those in the Energy and allied sectors</td><td>0</td><td>20</td></tr>
<tr><td>Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs)</td><td>0</td><td>20</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Units of Mutual Funds as permitted by SEBI$</td><td>0</td><td>10</td></tr>
</table>
^The Scheme may invest upto 50% of equity assets in equity derivative instruments as permitted under the SEBI (Mutual Funds) Regulations, 2026 from time to time. The Scheme may use equity derivatives for such purposes as maybe permitted under the SEBI (Mutual Funds) Regulations, 2026, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.
*Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as permitted by SEBI from time to time
$ Units of Mutual Funds shall include Overnight Funds, Liquid Funds, and Money Market Funds
The Scheme retains the flexibility to invest across equity, money market instruments, units of InvITs and mutual fund units.
</td></tr>
<tr><td>Indicative Table</td><td>The Indicative Table in existing SID does not consist provisions pertaining to Units of Mutual Funds</td><td>The following will be added to the existing indicative table:</td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td></td><td>
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<tr><th>Sr. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular Reference</th></tr>
<tr><td>9</td><td>Units of permissible Mutual Funds</td><td>Upto 5% of the net assets of all the schemes of the Mutual Fund</td><td>Clause 3 of Sixth Schedule of SEBI (MF) Regulations, 2026 read with para 13.14 of Master Circular</td></tr>
</table>
</td></tr>
<tr><td colspan="3">16. Baroda BNP Paribas Health and Wellness Fund</td></tr>
<tr><td>Asset Allocation</td><td>
Under normal circumstances, the asset allocation under the Scheme would be as follows:
<table>
<tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><td></td><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Equity and equity related^ instruments of companies in the Pharma & Healthcare# and allied sectors</td><td>80</td><td>100</td></tr>
<tr><td>Equity and equity related^ instruments of companies other than above</td><td>0</td><td>20</td></tr>
<tr><td>Debt* & Money Market instruments</td><td>0</td><td>20</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Units of Mutual Fund Schemes (Domestic Schemes)</td><td>0</td><td>10</td></tr>
</table>
Pharma and Healthcare Sector companies include:
• Pharmaceutical & Biotechnology
• Healthcare Services / Healthcare Service Provider
• Healthcare Research, Analytics & Technology
• Hospitals & Diagnostics
• Healthcare Research and/or Manufacturing Services related to Healthcare sector
• Medical Equipment & Supplies
• Pharmacy Retail
• Life Insurance & Medical Insurance Companies and those companies which provide services to the sector.
</td><td>
Under normal circumstances, asset allocation under the Scheme would be as follows:
<table>
<tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><td></td><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Equity and equity related^ instruments of companies in the Pharma & Healthcare# and allied sectors</td><td>80</td><td>100</td></tr>
<tr><td>Equity and equity related^ instruments of companies other than above</td><td>0</td><td>20</td></tr>
<tr><td>Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs)</td><td>0</td><td>20</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Units of Mutual Funds as permitted by SEBI</td><td>0</td><td>10</td></tr>
</table>
^The Scheme may invest upto 50% of equity assets in equity derivatives instruments and can take covered call positions for stock derivatives as permitted under the SEBI (Mutual Funds) Regulations, 2026 from time to time. The Scheme may use equity derivatives for such purposes as may be permitted under the SEBI (Mutual Funds) Regulations, 2026, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.

Pharma and Healthcare Sector companies include:
• Pharmaceutical & Biotechnology
</td></tr>
</table>

Name of the Scheme/ Particulars	Existing Provisions	Revised Provisions
	• And any other business or service directly or indirectly forming part of the Pharma, Healthcare and allied sectors forming part of the Benchmark Index. The above list is only indicative, and the Scheme will look to invest in new and emerging areas of Pharma and Healthcare sector which shall be appropriate for the theme of the Scheme. ^The Scheme may invest upto 50% of equity assets in equity derivatives instruments and can take covered call positions for stock derivatives as permitted under the SEBI (Mutual Funds) Regulations, 1996 from time to time. The Scheme may use equity derivatives for such purposes as maybe permitted under the SEBI (Mutual Funds) Regulations, 1996, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. Debt instruments may include securitised debt upto 20% of the debt net assets of the scheme. *Money Market instruments include commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time. It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances. The Scheme retains the flexibility to invest across all the securities in the equity, debt, money markets instruments, units issued by InvITs and mutual fund units. However, with reference to SEBI letter No. SEBI/HO/IMD-II/DOF3/OW/P/2021/31487/1 dated November 03, 2021, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash equivalent shall consist of the following securities having residual maturity of less than 91 days. a. Government securities b. T- Bills and c. Repo on Government Securities.	• Healthcare Services / Healthcare Service Provider • Healthcare Research, Analytics & Technology • Hospitals & Diagnostics • Healthcare Research and/or Manufacturing Services related to Healthcare sector • Medical Equipment & Supplies • Pharmacy Retail • Life Insurance & Medical Insurance Companies and those companies which provide services to the sector. • And any other business or service directly or indirectly forming part of the Pharma, Healthcare and allied sectors forming part of the Benchmark Index. *Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as permitted by SEBI from time to time $ Units of Mutual Funds shall include Overnight Funds, Liquid Funds, and Money Market Funds The above list is only indicative, and the Scheme will look to invest in new and emerging areas of Pharma and Healthcare sector, which shall be appropriate for the theme of the Scheme. Money Market instruments include commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time. It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances. The Scheme retains the flexibility to invest across all the securities in the equity, money markets instruments, units issued by InvITs and mutual fund units. However, with reference to SEBI letter No. SEBI/HO/IMD-II/DOF3/OW/P/2021/31487/1 dated

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td>The cumulative gross exposure through equity, debt, derivatives, repo transactions, InvITs, ADR/GDR/Foreign securities and such other securities/assets as may be permitted by the SEBI from time to time, and such other securities/assets subject to regulatory approvals, if any, as may be permitted by the SEBI from time to time should not exceed 100% of the net assets of the scheme.

Investment in Foreign Securities: The Scheme may seek investment opportunities in the ADRs/ GDRs/ Foreign securities subject to the Regulations. Pursuant to provisions of para no. 12.19 of Chapter 12 of SEBI Master Circular, mutual funds can make overseas investments subject to a maximum of US $ 1 billion per Mutual Fund, within the overall industry limit of US$ 7 billion. Mutual Funds can make overseas investments in Exchange Traded Fund (ETF(s) subject to a maximum of US$ 300 million per Mutual Fund, within the overall industry limit of US$ 1 billion. The below mentioned limits will be applicable for a period of six months from the date of closure of NFO period: a. The scheme intends to make overseas investment of up to US$ 100 million (excluding overseas ETF), b. The scheme intends to invest in Overseas Exchange Traded Funds an amount of up to US$ 20 million. Thereafter on an on-going basis the scheme shall invest in Overseas Securities/ Overseas ETFs subject to the headroom of 20% of average AUM of the Scheme for the previous three calendar months subject to maximum limits specified by SEBI from time to time.</td><td>November 03, 2021, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash equivalent shall consist of the following securities having residual maturity of less than 91 days. a. Government securities b. T- Bills and c. Repo on Government Securities.

The cumulative gross exposure through equity, Money Market Instruments, derivatives, repo transactions, InvITs, ADR/GDR/Foreign securities and such other securities/assets as may be permitted by the SEBI from time to time, and such other securities/assets subject to regulatory approvals, if any, as may be permitted by the SEBI from time to time should not exceed 100% of the net assets of the scheme.

Investment in Foreign Securities: The Scheme may seek investment opportunities in the ADRs/ GDRs/ Foreign securities subject to the Regulations. Pursuant to provisions of para no. 12.19 of Chapter 12 of SEBI Master Circular, mutual funds can make overseas investments subject to a maximum of US $ 1 billion per Mutual Fund, within the overall industry limit of US$ 7 billion. Mutual Funds can make overseas investments in Exchange Traded Fund (ETF(s) subject to a maximum of US$ 300 million per Mutual Fund, within the overall industry limit of US$ 1 billion. On an on-going basis the scheme shall invest in Overseas Securities/ Overseas ETFs subject to the headroom of 20% of average AUM of the Scheme for the previous three calendar months subject to maximum limits specified by SEBI from time to time.</td></tr>
<tr><td>Indicative Table</td><td>The Indicative Table in existing SID does not consist provisions pertaining to units of mutual Funds</td><td>1. Exposure to the following shall be disallowed in the indicative table:
- Sr. no.10. “Securitized debt”

2. The Following will be added to the existing indicative table:<table>
<tr><th>Sr. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular Reference</th></tr>
<tr><td>11.</td><td>Units of permissible Mutual Funds</td><td>Upto 5% of the net assets of all schemes of the Mutual Fund</td><td>Clause 3 of Sixth Schedule of SEBI (MF) Regulations, 2026 read with para 13.14 of Master Circular</td></tr>
</table></td></tr>
<tr><td colspan="3">17. Baroda BNP Paribas India Consumption Fund</td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td></td><td></td></tr>
<tr><td>Asset Allocation</td><td>
The asset allocation of the Scheme under normal circumstances would be:
<table>
<tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><td></td><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Equity and equity related instruments of companies in the consumption theme</td><td>80</td><td>100</td></tr>
<tr><td>Other Equity and equity related instruments</td><td>0</td><td>20</td></tr>
<tr><td>Debt and Money market instruments and/or units of liquid fund**</td><td>0</td><td>20</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
</table>

**Debt instruments may include securitised debt up to 10% of the debt net assets. The Scheme may invest upto 50% of its equity assets in equity derivatives instruments as permitted by the Regulations from time to time. The Scheme may use equity derivatives for such purposes as maybe permitted by the SEBI (Mutual Funds) Regulations, 1996, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.

The cumulative gross exposure through equity, debt, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme.
</td><td>
The asset allocation of the Scheme under normal circumstances would be:
<table>
<tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><td></td><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Equity and equity related instruments of companies in the consumption theme</td><td>80</td><td>100</td></tr>
<tr><td>Other Equity and equity related instruments</td><td>0</td><td>20</td></tr>
<tr><td>Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs)</td><td>0</td><td>20</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Units of Mutual Funds as permitted by SEBI$</td><td>0</td><td>10</td></tr>
</table>

*Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as permitted by SEBI from time to time

$ Units of Mutual Funds shall include Overnight Funds, Liquid Funds, and Money Market Funds

The Scheme may invest upto 50% of its equity assets in equity derivatives instruments as permitted by the Regulations from time to time. The Scheme may use equity derivatives for such purposes as maybe permitted by the SEBI (Mutual Funds) Regulations, 2026, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.

The cumulative gross exposure through equity, Money Market Instruments, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme.
</td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td>Indicative Table</td><td>The Indicative Table in existing SID does not consist provisions pertaining to units of mutual funds</td><td>1. The following will be added to the existing indicative table:
<table>
<tr><th>Sr. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular Reference</th></tr>
<tr><td>5.</td><td>Units of permissible Mutual Funds</td><td>Upto 5% of the net assets of all the schemes of the Mutual Fund</td><td>Clause 3 of Sixth Schedule of SEBI (MF) Regulations, 2026 read with para 13.14 of Master Circular</td></tr>
</table></td></tr>
<tr><td colspan="3">18. Baroda BNP Paribas Innovation Fund</td></tr>
<tr><td>Asset Allocation</td><td>Under normal circumstances, the asset allocation under the Scheme would be as follows
<table>
<tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><td></td><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Equity & Equity related instruments ^ of companies belonging to the innovation theme</td><td>80</td><td>100</td></tr>
<tr><td>Equity and equity related instruments^ of any other companies</td><td>0</td><td>20</td></tr>
<tr><td>Debt* & Money Market instruments</td><td>0</td><td>20</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Units of Mutual Fund Schemes (Domestic Schemes)</td><td>0</td><td>10</td></tr>
</table>
^The Scheme may invest upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (Mutual Funds) Regulations, 1996 from time to time. The Scheme may use equity derivatives for such purposes as maybe permitted under the SEBI (Mutual Funds) Regulations, 1996, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.

*Debt instruments may include securitised debt upto 20% of the debt portfolio of the scheme.</td><td>Under normal circumstances, the asset allocation under the Scheme would be as follows
<table>
<tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><td></td><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Equity & Equity related instruments ^ of companies belonging to the innovation theme</td><td>80</td><td>100</td></tr>
<tr><td>Equity and equity related instruments^ of any other companies</td><td>0</td><td>20</td></tr>
<tr><td>Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs)</td><td>0</td><td>20</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Units of Mutual Funds as permitted by SEBI$</td><td>0</td><td>10</td></tr>
</table>
^The Scheme may invest upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (Mutual Funds) Regulations, 2026 from time to time. The Scheme may use equity derivatives for such purposes as maybe permitted under the SEBI (Mutual Funds) Regulations, 2026, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.</td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td>The Scheme retains the flexibility to invest across all the securities in the equity, debt, money markets instruments, units issued by InvITs and mutual fund units.

The cumulative gross exposure through equity, debt, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme.

However, with reference to SEBI letter No. SEBI/HO/IMD-II/DOF3/OW/P/2021/31487/1 dated November 03, 2021, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash equivalent shall consist of following securities having residual maturity of less than 91 days: a. Government securities b. T- Bills and c. Repo on Government Securities

It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances.</td><td>*Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as permitted by SEBI from time to time

$ Units of Mutual Funds shall include Overnight Funds, Liquid Funds, and Money Market Funds

The Scheme retains the flexibility to invest across all the securities in the equity, money markets instruments, units issued by InvITs and mutual fund units.

The cumulative gross exposure through equity, Money Market Instruments , derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme.

However, with reference to SEBI letter No. SEBI/HO/IMD-II/DOF3/OW/P/2021/31487/1 dated November 03, 2021, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash equivalent shall consist of following securities having residual maturity of less than 91 days: a. Government securities b. T- Bills and c. Repo on Government Securities

It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances.</td></tr>
<tr><td>Indicative Table</td><td>The Indicative Table in existing SID does not consist provisions pertaining to Units of Mutual Funds</td><td>1. Exposure to the following shall be disallowed in the indicative table:
- Sr. no.2. “Repo in corporate debt securities”
- Sr no. 10. “Debt securities having structured obligations (SO rating)”

2. The Following will be added to the existing indicative table:<table><tr><th>Sr. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular Reference</th></tr></table></td></tr>
</table>

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td></td><td><table><tr><td>12.</td><td>Units of permissible Mutual Funds</td><td>Upto 5% of the net assets of all the schemes of the Mutual Fund</td><td>Clause 3 of Sixth Schedule of SEBI (MF) Regulations, 2026 read with para 13.14 of Master Circular</td></tr></table></td></tr>
<tr><td colspan="3">19. Baroda BNP Paribas Manufacturing Fund</td></tr>
<tr><td>Asset Allocation</td><td>Under normal circumstances the asset allocation pattern will be:
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and equity related instruments of companies having manufacturing theme</td><td>80</td><td>100</td></tr>
<tr><td>Other Equity and equity related^ instruments of companies other than having manufacturing theme</td><td>0</td><td>20</td></tr>
<tr><td>Debt* & Money Market instruments</td><td>0</td><td>20</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Units of Mutual Fund Schemes (Domestic Schemes)</td><td>0</td><td>10</td></tr>
</table>
^The Scheme may invest upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (Mutual Funds) Regulations, 1996 from time to time. The Scheme may use equity derivatives for such purposes as maybe permitted under the SEBI (Mutual Funds) Regulations, 1996, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.

*Debt instruments may include securitised debt upto 20% of the debt portfolio of the scheme.

The Scheme may invest in foreign securities (including ADR / GDR) upto 20% of the net equity assets. Indian MF schemes can now invest in Overseas MFs/UT, provided that the total exposure of Overseas MFs/UT in Indian securities is not more than 25% of their</td>
<td><table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and equity related instruments of companies having manufacturing theme</td><td>80</td><td>100</td></tr>
<tr><td>Other Equity and equity related^ instruments of companies other than having manufacturing theme</td><td>0</td><td>20</td></tr>
<tr><td>Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs)</td><td>0</td><td>20</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Units of Mutual Funds as permitted by SEBI$</td><td>0</td><td>10</td></tr>
</table>
^The Scheme may invest upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (Mutual Funds) Regulations, 2026 from time to time. The Scheme may use equity derivatives for such purposes as maybe permitted under the SEBI (Mutual Funds) Regulations, 2026, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.

*Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as permitted by SEBI from time to time</td></tr>
</table>

Name of the Scheme/ Particulars	Existing Provisions	Revised Provisions
	net assets as per the provisions of SEBI Circular no SEBI/HO/IMD/IMD-PoD-1/P/CIR/149 dated November 04, 2024. However, the Scheme will not invest in foreign debt securities including foreign securitized debt. The Scheme may enter into repos/reverse repos as may be permitted by RBI other than repo in corporate debt securities. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Tri-party repo on Government Securities or treasury bills or repo or in an alternative investment as may be provided by RBI, subject to prior approval from SEBI, if any. The Scheme shall not engage in short selling. The Scheme retains the flexibility to invest across all the securities in the equity, debt, money markets instruments, units issued by InvITs and mutual fund units. As per para 12.24 of SEBI Master Circular dated June 27, 2024, the cumulative gross exposure through equity, debt, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme. However, with reference to SEBI letter No. SEBI/HO/IMD-II/DOF3/OW/P/2021/31487/1 dated November 03, 2021, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash equivalent shall consist of following securities having residual maturity of less than 91 days: a. Government securities b. T- Bills and c. Repo on Government Securities It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances	$ Units of Mutual Funds shall include Overnight Funds, Liquid Funds, and Money Market Funds The Scheme may invest in foreign securities (including ADR / GDR) upto 20% of the net equity assets. Indian MF schemes can now invest in Overseas MFs/UT, provided that the total exposure of Overseas MFs/UT in Indian securities is not more than 25% of their net assets as per the provisions of SEBI Circular no SEBI/HO/IMD/IMD-PoD-1/P/CIR/149 dated November 04, 2024. However, the Scheme will not invest in foreign debt securities including foreign securitized debt. The Scheme may enter into repos/reverse repos as may be permitted by RBI other than repo in corporate debt securities. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Tri-party repo on Government Securities or treasury bills or repo or in an alternative investment as may be provided by RBI, subject to prior approval from SEBI, if any. The Scheme shall not engage in short selling. The Scheme retains the flexibility to invest across all the securities in the equity, money markets instruments, units issued by InvITs and mutual fund units. As per para 13.18 of SEBI Master Circular, the cumulative gross exposure through equity, money market instruments, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme. However, with reference to SEBI letter No. SEBI/HO/IMD-II/DOF3/OW/P/2021/31487/1 dated November 03, 2021, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash equivalent shall consist of following securities having residual maturity of less than 91 days: a. Government securities

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td></td><td>b. T- Bills and
c. Repo on Government Securities

It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances</td></tr>
<tr><td>Indicative Table</td><td>The Indicative Table in existing SID does not consist provisions pertaining to Units of Mutual Funds</td><td>1. Exposure to the following shall be disallowed in the indicative table:
- Sr. no.2. “Debt securities having structured obligations”
- Sr no. 10. “Debt instruments with special features”

2. The following will be added to the existing indicative table:
<table>
<tr><th>Sr. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular Reference</th></tr>
<tr><td>9.</td><td>Units of permissible Mutual Funds</td><td>Upto 5% of the net assets of all the schemes of the Mutual Fund</td><td>Clause 3 of Sixth Schedule of SEBI (MF) Regulations, 2026 read with para 13.14 of Master Circular</td></tr>
</table></td></tr>
<tr><td colspan="3">20. Baroda BNP Paribas Services Fund</td></tr>
<tr><td>Asset Allocation</td><td>Under normal circumstances, the asset allocation under the Scheme would be as follows
<table>
<tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><td></td><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Equity and equity related^ instruments of companies engaged in services theme</td><td>80</td><td>100</td></tr>
<tr><td>Other Equity and equity related^ instruments of companies other than above</td><td>0</td><td>20</td></tr>
<tr><td>Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs and ETCDs)</td><td>0</td><td>20</td></tr>
<tr><td>Units of Mutual Funds as permitted by SEBI</td><td>0</td><td>10</td></tr>
</table></td><td>Under normal circumstances, the asset allocation under the Scheme would be as follows
<table>
<tr><th>Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th></tr>
<tr><td></td><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Equity and equity related^ instruments of companies engaged in services theme</td><td>80</td><td>100</td></tr>
<tr><td>Other Equity and equity related^ instruments of companies other than above</td><td>0</td><td>20</td></tr>
<tr><td>Money Market and other liquid instruments*, Gold and Silver instruments (through ETFs)[+]</td><td>0</td><td>20</td></tr>
<tr><td>Units of Mutual Funds[$] as permitted by SEBI</td><td>0</td><td>10</td></tr>
</table></td></tr>
</table>

Name of the Scheme/ Particulars	Existing Provisions	Revised Provisions
	Units issued by InvITs | 0 | 10 The Scheme will follow investment in companies engaged in Services theme and investments made by the Scheme will be in accordance to the SEBI Master Circular dated March 20, 2026 or any other such guidelines as recommended by SEBI from time to time. ^The Scheme may invest upto 50% of equity assets in equity derivative instruments as permitted under the SEBI (MF) Regulations, from time to time. The Scheme may use equity derivatives for such purposes as may be permitted under the SEBI (MF) Regulations, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. *Other liquid instruments as permitted by SEBI from time to time. The Scheme retains the flexibility to invest across equity, money market and other liquid instruments, gold and silver instruments, units issued by InvITs and mutual fund units, as permitted by SEBI from time to time. The cumulative gross exposure through equity, derivative positions, money market and other liquid instruments, gold and silver instruments, Infrastructure Investment Trusts (InvITs), mutual fund units, and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme. It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances.	Units issued by InvITs | 0 | 10 ^The Scheme may invest upto 50% of equity assets in equity derivative instruments as permitted under the SEBI (MF) Regulations, from time to time. The Scheme may use equity derivatives for such purposes as may be permitted under the SEBI (MF) Regulations, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. *Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as permitted by SEBI from time to time +The Scheme shall not invest more than 5% of its net assets in gold or gold-related instruments at any time, whether through direct investments or indirectly, including investments in units of mutual fund schemes that invest in gold or gold-related instruments $ Units of Mutual Funds shall include Overnight Funds, Liquid Funds, and Money Market Funds The Scheme will follow investment in companies engaged in Services theme and investments made by the Scheme will be in accordance to the SEBI Master Circular dated March 20, 2026 or any other such guidelines as recommended by SEBI from time to time. The Scheme retains the flexibility to invest across equity, money market and other liquid instruments, gold and silver instruments, units issued by InvITs and mutual fund units, as permitted by SEBI from time to time. The cumulative gross exposure through equity, derivative positions, money market and other liquid instruments, gold and silver instruments, Infrastructure Investment Trusts (InvITs), mutual fund units, and such other securities/assets as may be permitted by

<table>
<tr><th>Name of the Scheme/ Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td></td><td></td><td>SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme.

It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances.</td></tr>
<tr><td>Indicative Table</td><td>The Indicative Table in existing SID does not consist provisions pertaining to Units of Mutual Funds</td><td>1. The following will be added to the existing indicative table:
<table>
<tr><th>Sr. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular Reference</th></tr>
<tr><td>5.</td><td>Units of permissible Mutual Funds</td><td>Upto 5% of the net assets of all the schemes of the Mutual Fund</td><td>Clause 3 of Sixth Schedule of SEBI (MF) Regulations 2026 read with para 13.14 o Master Circular</td></tr>
</table></td></tr>
</table>

Overseas securities shall include overseas equity and equity-related securities, ADR, GDR, overseas mutual funds, overseas ETFs, and such other overseas securities permitted under applicable regulations from time to time. Accordingly, the relevant provisions of the SID, wherever applicable, shall be suitably modified to reflect the aforesaid change and shall be read accordingly. Consequential amendments arising from the above changes shall be incorporated in the relevant sections of the respective SIDs, including the 'Indicative Asset Allocation' Table, 'Where will the Scheme invest', 'Risk Factors' and any other applicable sections.

This Notice cum addendum forms an integral part of the SID & KIM of the scheme read with the addendum issued thereunder. All other terms and conditions mentioned in SID & KIM shall remain unchanged.

For Baroda BNP Paribas Asset Management India Private Limited
(Investment Manager to Baroda BNP Paribas Mutual Fund)

Sd/-
Authorised Signatory

Date: August 24, 2026
Place: Mumbai