

Performance of Schemes

(as on August 31, 2026)

Returns in INR represents the value of Rs. 10,000 invested at the beginning of 1 year, 3 years, 5 years and since inception.

EQUITY SCHEMES

S. No	Scheme managed by Mr. Jitendra Sriram & Mr. Kushant Arora	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Large Cap Fund †‡											
	Regular Plan	10439.36	4.37	14169.69	12.31	16305.43	10.27	224019.52	15.22	-	-	23-Sep-04
	Direct Plan	10567.62	5.64	14685.14	13.65	17310.44	11.59	-	-	65483.80	14.74	02-Jan-13
	Nifty 100 TRI**	10198.15	1.97	13583.01	10.74	15370.62	8.97	196818.06	14.54	50224.14	12.53	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	12954.25	9.00	14917.82	8.32	183057.92	14.16	47472.15	12.07	
2	Baroda BNP Paribas Focused Fund											
	Regular Plan	10323.98	3.22	12997.31	9.12	15187.12	8.71	21662.50	9.07	-	-	06-Oct-17
	Direct Plan	10513.23	5.10	13721.52	11.11	16601.74	10.66	-	-	25031.80	10.85	06-Oct-17
	Nifty 500 TRI**	10534.26	5.31	14261.51	12.55	16951.36	11.13	29343.20	12.85	29343.20	12.85	
	Additional Benchmark Nifty 50 TRI**	9964.59	-0.35	12954.25	9.00	14917.82	8.32	26871.37	11.74	26871.37	11.74	
S. No	Scheme managed by Mr. Jitendra Sriram** & Mr. Kirtan Mehta	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
3	Baroda BNP Paribas Large and Mid Cap Fund											
	Regular Plan	10805.01	8.00	14919.91	14.25	18107.30	12.60	28220.10	18.90	-	-	04-Sep-20
	Direct Plan	10942.57	9.37	15500.81	15.72	19371.37	14.13	-	-	30750.60	20.62	04-Sep-20
	BSE 250 Large & Midcap TRI	10407.46	4.05	13992.68	11.84	16453.15	10.47	25641.18	17.02	25641.18	17.02	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	12954.25	9.00	14917.82	8.32	22807.61	14.75	22807.61	14.75	
4	Baroda BNP Paribas Flexi Cap Fund											
	Regular Plan	10755.37	7.51	14445.77	13.03	N.A.	N.A.	16270.30	12.80	-	-	17-Aug-22
	Direct Plan	10884.68	8.80	14980.09	14.41	N.A.	N.A.	-	-	17192.90	14.35	17-Aug-22
	Nifty 500 TRI**	10534.26	5.31	14261.51	12.55	N.A.	N.A.	15838.76	12.05	15838.76	12.05	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	12954.25	9.00	N.A.	N.A.	14049.46	8.78	14049.46	8.78	
S. No	Scheme managed by Mr. Rohan Korde & Mr. Ankeet Pandya^	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
5	Baroda BNP Paribas Mid Cap Fund † †											
	Regular Plan	11531.13	15.22	16070.60	17.12	20094.00	14.97	114241.09	12.72	-	-	02-May-06
	Direct Plan	11698.95	16.89	16783.55	18.82	21638.25	16.68	-	-	111547.45	19.29	01-Jan-13
	Nifty Midcap 150 TRI**	11413.13	14.05	16308.11	17.69	22726.65	17.83	159406.54	14.58	99424.13	18.29	
	Additional Benchmark Nifty 50 TRI**	9964.59	-0.35	12954.25	9.00	14917.82	8.32	85653.87	11.13	47810.56	12.13	
6	Baroda BNP Paribas Value Fund											
	Regular Plan	10384.48	3.82	13228.07	9.76	N.A.	N.A.	13885.40	10.68	-	-	07-Jun-23
	Direct Plan	10497.60	4.95	13730.15	11.13	N.A.	N.A.	-	-	14472.20	12.10	07-Jun-23
	Nifty 500 TRI**	10534.26	5.31	14261.51	12.55	N.A.	N.A.	15128.49	13.65	15128.49	13.65	
	Additional Benchmark Nifty 50 TRI**	9964.59	-0.35	12954.25	9.00	N.A.	N.A.	13368.61	9.39	13368.61	9.39	
7	Baroda BNP Paribas Business Cycle Fund											
	Regular Plan	10790.78	7.86	14719.24	13.74	N.A.	N.A.	16443.10	10.54	-	-	15-Sep-21
	Direct Plan	10950.83	9.45	15356.97	15.36	N.A.	N.A.	-	-	17677.70	12.17	15-Sep-21
	BSE 500 TRI**	10471.75	4.69	14087.96	12.09	N.A.	N.A.	16256.15	10.29	16256.15	10.29	
	Additional Benchmark Nifty 50 TRI**	9964.59	-0.35	12954.25	9.00	N.A.	N.A.	14577.24	7.89	14577.24	7.89	
S. No	Scheme managed by Mr. Paresh Jain & Mr. Himanshu Singh^^	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
8	Baroda BNP Paribas Small Cap Fund											
	Regular Plan	11231.19	12.24	N.A.	N.A.	N.A.	N.A.	14262.60	13.33	-	-	30-Oct-23
	Direct Plan	11372.87	13.65	N.A.	N.A.	N.A.	N.A.	-	-	14836.70	14.91	30-Oct-23
	Nifty Small Cap 250 TRI**	11194.70	11.88	N.A.	N.A.	N.A.	N.A.	15530.61	16.78	15530.61	16.78	
	Additional Benchmark Nifty 50 TRI**	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	13014.00	9.73	13014.00	9.73	
9	Baroda BNP Paribas Multi Cap Fund †											
	Regular Plan	10752.77	7.48	15209.14	14.99	18518.87	13.11	242826.12	14.89	-	-	12-Sep-03
	Direct Plan	10867.69	8.63	15693.90	16.19	19516.74	14.30	-	-	72341.11	15.57	01-Jan-13
	Nifty 500 Multicap 50:25:25 TRI**	10755.76	7.51	14812.71	13.98	18604.05	13.21	N.A.	N.A.	68100.54	15.06	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	12954.25	9.00	14917.82	8.32	234661.28	14.72	47810.56	12.13	

* Refer Performance of Schemes page ** Refer Performance of Schemes page † Refer Performance of Schemes page ‡ Refer Performance of Schemes page ¶ Refer Performance of Schemes page

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Performance of Schemes

(as on August 31, 2026)

10	Baroda BNP Paribas India Consumption Fund											
	Regular Plan	9734.56	-2.64	13403.81	10.25	16286.07	10.24	31029.70	15.23	-	-	07-Sep-18
	Direct Plan	9876.82	-1.23	14001.71	11.86	17517.69	11.86	-	-	34928.30	16.95	07-Sep-18
	NIFTY India Consumption TRI**	9864.23	-1.35	14632.63	13.52	17974.67	12.44	24655.13	11.96	24655.13	11.96	
	Additional Benchmark Nifty 50 TRI**	9964.59	-0.35	12954.25	9.00	14917.82	8.32	22833.56	10.89	22833.56	10.89	
S. No	Scheme managed by Mr. Himanshu Singh** & Mr. Rohan Korde†	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
11	Baroda BNP Paribas Dividend Yield Fund											
	Regular Plan	10687.92	6.84	N.A.	N.A.	N.A.	N.A.	9835.75	-0.84	-	-	16-Sep-24
	Direct Plan	10832.81	8.28	N.A.	N.A.	N.A.	N.A.	-	-	10122.12	0.62	16-Sep-24
	Nifty 500 TRI	10534.26	5.31	N.A.	N.A.	N.A.	N.A.	9971.17	-0.15	9971.17	-0.15	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	9707.48	-1.51	9707.48	-1.51	
S. No	Scheme managed by Ms. Silky Jain** & Mr. Yash Mehta‡	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
12	Baroda BNP Paribas ELSS Tax Saver Fund											
	Regular Plan	11003.31	9.97	15604.58	15.97	17704.59	12.10	96910.67	11.62	-	-	05-Jan-06
	Direct Plan	11138.84	11.32	16179.70	17.38	18799.83	13.45	-	-	68854.19	15.16	01-Jan-13
	Nifty 500 TRI**	10534.26	5.31	14261.51	12.55	16951.36	11.13	117865.10	12.68	56957.91	13.57	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	12954.25	9.00	14917.82	8.32	106700.31	12.14	47810.56	12.13	
13	Baroda BNP Paribas Banking and Financial Services Fund											
	Regular Plan	10986.76	9.81	15187.01	14.93	17453.24	11.78	50790.90	12.13	-	-	22-Jun-12
	Direct Plan	11172.00	11.65	15880.05	16.65	18606.84	13.22	-	-	48028.19	12.16	01-Jan-13
	Nifty Financial Services TRI**	10377.24	3.75	13814.65	11.36	15254.88	8.81	73540.29	15.09	57350.99	13.63	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	12954.25	9.00	14917.82	8.32	55608.93	12.84	47810.56	12.13	
S. No	Scheme managed by Mr. Jitendra Sriram** & Mr. Abhay Joshi‡	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
14	Baroda BNP Paribas Innovation Fund											
	Regular Plan	11549.43	15.40	N.A.	N.A.	N.A.	N.A.	14006.80	14.49	-	-	05-Mar-24
	Direct Plan	11695.30	16.85	N.A.	N.A.	N.A.	N.A.	-	-	14520.30	16.16	05-Mar-24
	Nifty 500 TRI**	10534.26	5.31	N.A.	N.A.	N.A.	N.A.	11800.82	6.87	11800.82	6.87	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	11114.84	4.34	11114.84	4.34	
S. No	Scheme managed by Mr. Kushant Arora & Mr. Himanshu Singh	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
15	Baroda BNP Paribas Manufacturing Fund											
	Regular Plan	11877.16	18.66	N.A.	N.A.	N.A.	N.A.	11299.17	5.78	-	-	28-Jun-24
	Direct Plan	12018.97	20.07	N.A.	N.A.	N.A.	N.A.	-	-	11637.46	7.22	28-Jun-24
	Nifty India Manufacturing TRI	11740.28	17.30	N.A.	N.A.	N.A.	N.A.	11449.03	6.42	11449.03	6.42	
	Additional Benchmark BSE SENSEX TRI	9744.91	-2.54	N.A.	N.A.	N.A.	N.A.	9986.27	-0.06	9986.27	-0.06	
S. No	Scheme managed by Mr. Kirtan Mehta & Mr. Kushant Arora	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
16	Baroda BNP Paribas Energy Opportunities Fund											
	Regular Plan	10540.25	5.37	N.A.	N.A.	N.A.	N.A.	11555.80	9.76	-	-	10-Feb-25
	Direct Plan	10682.34	6.78	N.A.	N.A.	N.A.	N.A.	-	-	11815.20	11.34	10-Feb-25
	Nifty Energy TRI	11403.67	13.95	N.A.	N.A.	N.A.	N.A.	12015.42	12.55	12015.42	12.55	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	10503.40	3.21	10503.40	3.21	
S. No	Scheme managed by Mr. Ankeet Pandya** & Mr. Rohan Korde	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
17	Baroda BNP Paribas Health and Wellness Fund											
	Regular Plan	11252.27	12.45	N.A.	N.A.	N.A.	N.A.	10894.90	7.55	-	-	27-Jun-25
	Direct Plan	11450.60	14.42	N.A.	N.A.	N.A.	N.A.	-	-	11123.00	9.45	27-Jun-25
	BSE Healthcare TRI	11881.31	18.70	N.A.	N.A.	N.A.	N.A.	11805.38	15.13	11805.38	15.13	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	9526.22	-4.04	9526.22	-4.04	

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Performance of Schemes

(as on August 31, 2026)

S. No	Scheme managed by Mr. Rohan Korde* & Mr. Kushant Arora	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	
19	Baroda BNP Paribas Business Conglomerates Fund													
	Regular Plan	10103.84	2.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10187.39	2.00	-	-	22-Sep-25
	Direct Plan	10186.15	3.67	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	10347.32	3.70	22-Sep-25
	Nifty Conglomerate 50 TRI	10494.88	9.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10527.05	5.62	10527.05	5.62	
	Additional Benchmark Nifty 50 TRI	9640.34	-7.10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9655.80	-3.66	9655.80	-3.66	

HYBRID SCHEMES

S. No	Scheme managed by Mr. Jitendra Sriram**, Mr. Kushant Arora ^{ss} , Mr. Neeraj Saxena & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Balanced Advantage Fund											
	Regular Plan	11036.77	10.31	14194.41	12.37	16605.68	10.67	26296.10	13.20	-	-	14-Nov-18
	Direct Plan	11164.20	11.57	14695.59	13.68	17664.24	12.04	-	-	29101.60	14.68	14-Nov-18
	NIFTY 50 Hybrid Composite Debt 50:50 Index	10137.79	1.37	12478.02	7.65	14060.10	7.05	21339.32	10.21	21339.32	10.21	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	12954.25	9.00	14917.82	8.32	24979.82	12.45	24979.82	12.45	
2	Baroda BNP Paribas Equity Savings Fund											
	Regular Plan	10638.16	6.35	12947.41	8.98	14386.84	7.54	17505.30	8.20	-	-	25-Jul-19
	Direct Plan	10759.72	7.55	13388.43	10.21	15197.94	8.73	-	-	18917.10	9.38	25-Jul-19
	NIFTY Equity Savings Index TRI**	10402.40	4.00	12645.52	8.13	14186.90	7.24	18297.66	8.87	18297.66	8.87	
	Additional Benchmark CRISIL 10 Year Gilt Index	10301.67	3.00	12080.97	6.50	12867.92	5.17	14401.44	5.27	14401.44	5.27	

S. No	Scheme managed by Mr. Jitendra Sriram, Mr. Kushant Arora ^{ss} & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
3	Baroda BNP Paribas Aggressive Hybrid Fund											
	Regular Plan	10377.53	3.75	13623.54	10.85	15580.27	9.27	28400.60	11.74	-	-	07-Apr-17
	Direct Plan	10544.99	5.42	14299.01	12.65	16907.86	11.07	-	-	33050.10	13.55	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index	10432.58	4.30	13365.76	10.14	15359.69	8.96	27339.76	11.29	27339.76	11.29	
	Additional Benchmark Nifty 50 TRI**	9964.59	-0.35	12954.25	9.00	14917.82	8.32	29404.58	12.15	29404.58	12.15	

S. No	Scheme managed by Mr. Jitendra Sriram, Mr. Kushant Arora ^{ss} & Mr. Vikram Pamnani	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
4	Baroda BNP Paribas Multi Asset Fund											
	Regular Plan	11184.27	11.77	15121.76	14.77	N.A.	N.A.	16483.60	14.46	-	-	19-Dec-22
	Direct Plan	11316.68	13.09	15701.51	16.21	N.A.	N.A.	-	-	17333.30	16.02	19-Dec-22
	65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	11139.99	11.33	15272.30	15.15	N.A.	N.A.	16480.50	14.45	16480.50	14.45	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	12954.25	9.00	N.A.	N.A.	13656.69	8.78	13656.69	8.78	

S. No	Scheme managed by Mr. Paresh Jain**, Mr. Ankeet Pandya, Mr. Prashant Pimple & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
5	Baroda BNP Paribas Conservative Hybrid Fund											
	Regular Plan	10535.60	5.33	12381.10	7.37	13488.98	6.17	45339.74	7.13	-	-	23-Sep-04
	Direct Plan	10697.02	6.93	12951.53	8.99	14557.61	7.80	-	-	33524.97	9.25	01-Jan-13
	CRISIL Hybrid 85+15 - Conservative Index	10506.94	5.04	12495.17	7.70	13827.49	6.69	59046.72	8.43	31092.14	8.65	
	Additional Benchmark CRISIL 10 year Gilt Index	10301.67	3.00	12080.97	6.50	12867.92	5.17	35644.05	5.96	23194.89	6.35	

S. No	Scheme managed by Mr. Neeraj Saxena, Ms. Meenakshi Gururaj & Mr. Vikram Pamnani	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
6	Baroda BNP Paribas Arbitrage Fund											
	Regular Plan	10525.45	5.22	12052.95	6.42	13226.35	5.75	17060.70	5.67	-	-	28-Dec-16
	Direct Plan	10609.50	6.06	12333.61	7.23	13714.09	6.52	-	-	18188.60	6.38	28-Dec-16
	Nifty 50 Arbitrage Index	10705.80	7.02	12407.87	7.45	13729.23	6.54	16855.42	5.54	16855.42	5.54	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10432.07	4.30	12005.89	6.28	13179.20	5.67	17419.82	5.90	17419.82	5.90	

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SOLUTION ORIENTED FUND

S. No	Scheme managed by Ms. Silky Jain**, Mr. Yash Mehta [‡] & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Retirement Fund											
	Regular Plan	10816.42	8.12	N.A.	N.A.	N.A.	N.A.	11804.50	7.62	-	-	28-May-24
	Direct Plan	10968.08	9.62	N.A.	N.A.	N.A.	N.A.	-	-	12253.10	9.41	28-May-24
	CRISIL Hybrid 35+65 - Aggressive Index	10432.58	4.30	N.A.	N.A.	N.A.	N.A.	11240.02	5.31	11240.02	5.31	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	10828.59	3.58	10828.59	3.58	

S. No	Scheme managed by Ms. Silky Jain** & Mr. Yash Mehta ⁵	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
2	Baroda BNP Paribas Children's Fund											
	Regular Plan	10953.95	9.48	N.A.	N.A.	N.A.	N.A.	11395.50	8.10	-	-	27-Dec-24
	Direct Plan	11143.95	11.37	N.A.	N.A.	N.A.	N.A.	-	-	11748.40	10.09	27-Dec-24
	Nifty 500 TRI	10534.26	5.31	N.A.	N.A.	N.A.	N.A.	10632.61	3.73	10632.61	3.73	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	10331.15	1.96	10331.15	1.96	

FUND OF FUND SCHEME

S. No	Scheme managed by Ms. Swapna Shelar & Ms. Stuti Singhee	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Aqua Fund of Fund											
	Regular Plan	11388.83	13.81	14544.32	13.29	14450.41	7.64	15711.80	8.86	-	-	07-May-21
	Direct Plan	11503.63	14.95	14996.07	14.45	15229.83	8.77	-	-	16620.90	10.02	07-May-21
	MSCI World Index (TRI)	13078.57	30.59	20016.13	26.00	22205.43	17.29	23313.46	17.24	23313.46	17.24	
	Additional Benchmark Nifty 50 TRI**	9964.59	-0.35	12954.25	9.00	14917.82	8.32	17348.96	10.91	17348.96	10.91	

S. No	Scheme managed by Mr. Vikram Pamnani	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
2	Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds											
	Regular Plan	10599.38	5.96	N.A.	N.A.	N.A.	N.A.	10716.50	5.58	-	-	23-May-25
	Direct Plan	10619.32	6.16	N.A.	N.A.	N.A.	N.A.	-	-	10742.50	5.78	23-May-25
	Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI	10445.13	4.43	N.A.	N.A.	N.A.	N.A.	10463.10	3.62	10463.10	3.62	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	9867.67	-1.04	9867.67	-1.04	

S. No	Scheme managed by Mr. Gurvinder Singh Wasan & Ms. Swapna Shelar	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
3	Baroda BNP Paribas Multi Asset Active Fund of Funds											
	Regular Plan	11289.43	12.82	N.A.	N.A.	N.A.	N.A.	11430.10	11.24	-	-	30-May-25
	Direct Plan	11388.62	13.80	N.A.	N.A.	N.A.	N.A.	-	-	11555.80	12.21	30-May-25
	60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold	11241.92	12.35	N.A.	N.A.	N.A.	N.A.	11322.41	10.40	11322.41	10.40	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	9893.57	-0.85	9893.57	-0.85	

S. No	Scheme managed by Mr. Gurvinder Singh Wasan, Mr. Vikram Pamnani, Ms. Swapna Shelar & Ms. Stuti Singhee	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	
4	Baroda BNP Paribas Gold ETF Fund of Fund													
	Regular Plan	9662.27	-6.66	14672.09	46.41	N.A.	N.A.	N.A.	N.A.	15263.30	50.76	-	-	20-Aug-25
	Direct Plan	9680.71	-6.30	14715.04	46.84	N.A.	N.A.	N.A.	N.A.	-	-	15310.07	51.20	20-Aug-25
	Domestic Price of Gold	9781.13	-4.32	15212.18	51.77	N.A.	N.A.	N.A.	N.A.	15810.94	56.00	15810.94	56.00	
	Additional Benchmark Nifty 50 TRI	9640.34	-7.10	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	9717.61	-2.74	9717.61	-2.74	

Kindly refer fund manager and managing since details in the below page.

Past performance may or may not be sustained in future and is not a guarantee of future returns

Performance of Schemes

(as on August 31, 2026)

DEBT SCHEMES

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 7 Days		Last 15 Days		Last 1 Month		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Liquid Fund †																	
	Regular Plan	10012.21	6.57	10024.03	6.01	10052.09	6.31	10635.91	6.32	12188.77	6.81	13521.73	6.22	32221.85	6.88	-	-	05-Feb-09
	Direct Plan	10012.35	6.65	10024.32	6.09	10052.70	6.38	10646.61	6.43	12232.56	6.94	13596.11	6.33	-	-	24815.53	6.87	01-Jan-13
	CRISIL Liquid Debt A-I Index	10012.04	6.48	10023.48	5.87	10051.60	6.25	10623.23	6.20	12181.32	6.79	13539.12	6.24	31163.75	6.68	24303.20	6.71	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10007.76	4.13	10011.36	2.80	10035.11	4.21	10432.07	4.30	12005.89	6.28	13179.20	5.67	28113.52	6.06	23229.64	6.36	
2	Baroda BNP Paribas Overnight Fund †																	
	Regular Plan	10009.34	4.99	10020.06	5.00	10041.48	4.99	10528.43	5.25	11923.97	6.04	13151.51	5.63	14377.18	5.06	-	-	25-Apr-19
	Direct Plan	10009.43	5.04	10020.26	5.05	10041.88	5.04	10535.46	5.32	11951.04	6.12	13198.30	5.70	-	-	14453.49	5.13	25-Apr-19
	CRISIL Liquid Overnight Index	10009.41	5.03	10020.20	5.03	10041.80	5.03	10531.84	5.29	11950.99	6.12	13216.41	5.73	14475.12	5.16	14475.12	5.16	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10007.76	4.13	10011.36	2.80	10035.11	4.21	10432.07	4.30	12005.89	6.28	13179.20	5.67	15030.08	5.70	15030.08	5.70	
3	Baroda BNP Paribas Ultra Short Term Fund (Erstwhile known as Baroda BNP Paribas Ultra Short Duration Fund)																	
	Regular Plan	10014.92	8.09	10025.55	6.41	10057.32	6.96	10643.17	6.40	12273.68	7.06	13658.59	6.43	16590.83	6.32	-	-	01-Jun-18
	Direct Plan	10015.14	8.21	10026.16	6.56	10058.48	7.11	10661.28	6.58	12338.84	7.25	13777.99	6.62	-	-	16840.01	6.52	01-Jun-18
	CRISIL Ultra Short Duration Debt A-I Index	10012.81	6.90	10021.33	5.32	10054.87	6.66	10643.55	6.40	12290.88	7.11	13700.31	6.50	16801.70	6.49	16801.70	6.49	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10007.76	4.13	10011.36	2.80	10035.11	4.21	10432.07	4.30	12005.89	6.28	13179.20	5.67	16071.47	5.92	16071.47	5.92	
4	Baroda BNP Paribas Ultra Short to Short Term Fund (Erstwhile known as Baroda BNP Paribas Low Duration Fund)																	
	Regular Plan	10009.87	5.28	10013.52	3.34	10044.89	5.41	10565.86	5.63	12109.76	6.58	13237.84	5.77	42795.20	7.21	-	-	21-Oct-05
	Direct Plan	10011.39	6.12	10017.05	4.23	10051.15	6.19	10647.51	6.44	12388.71	7.39	13748.56	6.57	-	-	27091.32	7.56	01-Jan-13
	CRISIL Low Duration Debt A-I Index	10013.77	7.44	10013.14	3.25	10051.79	6.27	10611.48	6.08	12291.29	7.11	13626.52	6.38	43031.86	7.24	26555.67	7.41	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10007.76	4.13	10011.36	2.80	10035.11	4.21	10432.07	4.30	12005.89	6.28	13179.20	5.67	34333.10	6.09	23229.64	6.36	
5	Baroda BNP Paribas Money Market Fund																	
	Regular Plan	10016.92	9.21	10025.73	6.45	10058.57	7.12	10631.73	6.28	12267.00	7.04	13517.65	6.21	14836.09	5.63	-	-	19-Jun-19
	Direct Plan	10017.32	9.44	10026.75	6.72	10060.40	7.35	10654.84	6.51	12341.79	7.26	13657.49	6.43	-	-	15090.16	5.88	19-Jun-19
	CRISIL Money Market A-I Index	10014.00	7.57	10019.89	4.95	10053.82	6.52	10609.57	6.06	12225.33	6.92	13627.93	6.38	15237.20	6.02	15237.20	6.02	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10007.76	4.13	10011.36	2.80	10035.11	4.21	10432.07	4.30	12005.89	6.28	13179.20	5.67	14847.56	5.64	14847.56	5.64	

[†] The scheme has been in existence since February 21, 2002. The performance given above is from the date of allotment of the Surviving Plan i.e. February 05, 2009 basis SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
6	Baroda BNP Paribas Short Term Fund (Erstwhile known as Baroda BNP Paribas Short Duration Fund) †											
	Regular Plan	10504.41	5.02	12181.93	6.79	13262.30	5.81	31354.64	7.32	-	-	30-Jun-10
	Direct Plan	10570.74	5.68	12422.93	7.49	13709.87	6.51	-	-	27972.54	7.81	01-Jan-13
	CRISIL Short Duration Debt A-II Index	10564.09	5.61	12313.19	7.18	13479.61	6.15	32373.77	7.53	26937.14	7.52	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10432.07	4.30	12005.89	6.28	13179.20	5.67	27178.94	6.37	23229.64	6.36	
7	Baroda BNP Paribas Corporate Bond Fund ††											
	Regular Plan	10600.53	5.97	12415.58	7.47	13305.23	5.87	29410.62	6.83	-	-	10-May-10
	Direct Plan	10636.83	6.33	12524.71	7.79	13526.86	6.22	-	-	25238.71	7.01	01-Jan-13
	CRISIL Corporate Debt A-II Index	10581.71	5.78	12326.34	7.21	13470.76	6.14	34920.90	7.96	28507.37	7.96	
	Additional Benchmark CRISIL 10 Year Gilt Index	10301.67	3.00	12080.97	6.50	12867.92	5.17	27168.50	6.32	23194.89	6.35	

S. No	Scheme managed by Mr. Gurvinder Singh Wasan & Mr. Prashant Pimple	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
8	Baroda BNP Paribas Dynamic Term Fund (Erstwhile known as Baroda BNP Paribas Dynamic Bond Fund) †											
	Regular Plan	10298.13	2.96	11681.95	5.31	12781.22	5.03	45977.49	7.20	-	-	23-Sep-04
	Direct Plan	10401.26	3.99	12025.31	6.33	13429.21	6.07	-	-	26899.14	7.51	01-Jan-13
	CRISIL Dynamic Bond A-III Index	10450.32	4.48	12101.40	6.56	13150.64	5.63	49350.19	7.54	27199.65	7.59	
	Additional Benchmark CRISIL 10 year Gilt Index	10301.67	3.00	12080.97	6.50	12867.92	5.17	35644.05	5.96	23194.89	6.35	
9	Baroda BNP Paribas Gilt Fund											
	Regular Plan	10405.43	4.03	12000.89	6.26	12936.89	5.28	43892.30	6.23	-	-	21-Mar-02
	Direct Plan	10436.50	4.34	12111.56	6.59	13224.83	5.75	-	-	28275.39	7.90	01-Jan-13
	CRISIL Dynamic Gilt Index	10488.78	4.86	12219.92	6.90	13330.44	5.91	56761.40	7.36	26441.90	7.37	
	Additional Benchmark CRISIL 10 year Gilt Index	10301.67	3.00	12080.97	6.50	12867.92	5.17	45283.96	6.37	23194.89	6.35	

Kindly refer fund manager and managing since details in the below page.

Performance of Schemes

(as on August 31, 2026)

OTHER SCHEMES

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Nifty SDL December 2028 Index Fund											
	Regular Plan	10564.21	5.61	12315.10	7.18	N.A.	N.A.	12777.20	7.38	-	-	24-Mar-23
	Direct Plan	10595.31	5.92	12425.52	7.50	N.A.	N.A.	-	-	12908.80	7.70	24-Mar-23
	NIFTY SDL December 2028 Index	10640.46	6.37	12542.29	7.84	N.A.	N.A.	13045.17	8.03	13045.17	8.03	
	Additional Benchmark CRISIL 1-year T-bill Index	10432.07	4.30	12005.89	6.28	N.A.	N.A.	12380.14	6.40	12380.14	6.40	
2	Baroda BNP Paribas Gold ETF											
	Regular Plan	14988.87	49.55	N.A.	N.A.	N.A.	N.A.	24516.93	39.09	-	-	13-Dec-23
	Domestic Price of Gold	15212.18	51.77	N.A.	N.A.	N.A.	N.A.	25454.40	41.03	25454.40	41.03	
S. No	Scheme managed by Mr. Neeraj Saxena & Ms. Meenakshi Gururaj	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
3	Baroda BNP Paribas Nifty 50 Index Fund											
	Regular Plan	9899.10	-1.00	N.A.	N.A.	N.A.	N.A.	11262.40	4.70	-	-	29-Jan-24
	Direct Plan	9935.02	-0.65	N.A.	N.A.	N.A.	N.A.	-	-	11374.60	5.10	29-Jan-24
	Nifty 50 Total Return Index	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	11446.30	5.36	11446.30	5.36	
	Additional Benchmark BSE SENSEX TRI	9744.91	-2.54	N.A.	N.A.	N.A.	N.A.	11051.04	3.94	11051.04	3.94	
4	Baroda BNP Paribas NIFTY BANK ETF											
	Regular Plan	10851.95	8.47	N.A.	N.A.	N.A.	N.A.	11607.68	7.00	-	-	18-Jun-24
	Nifty Bank TRI	10885.35	8.80	N.A.	N.A.	N.A.	N.A.	11710.55	7.43	11710.55	7.43	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	10496.96	2.23	10496.96	2.23	
5	Baroda BNP Paribas Nifty 200 Momentum 30 Index Fund											
	Regular Plan	10448.69	4.46	N.A.	N.A.	N.A.	N.A.	8190.00	-10.09	-	-	15-Oct-24
	Nifty 200 Momentum 30 TRI	10637.80	6.34	N.A.	N.A.	N.A.	N.A.	8461.07	-8.52	8461.07	-8.52	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	9833.94	-0.89	9833.94	-0.89	
6	Baroda BNP Paribas Nifty Midcap 150 Index Fund											
	Regular Plan	11250.58	12.43	N.A.	N.A.	N.A.	N.A.	11197.70	6.41	-	-	04-Nov-24
	Nifty Midcap 150 TRI	11413.13	14.05	N.A.	N.A.	N.A.	N.A.	11460.78	7.77	11460.78	7.77	
	Additional Benchmark Nifty 50 TRI	9964.59	-0.35	N.A.	N.A.	N.A.	N.A.	10257.98	1.41	10257.98	1.41	

Past performance may or may not be sustained in future and is not a guarantee of future returns. Returns do not take into account the load and taxes, if any. Returns are for growth option. Different plans shall have a different expense structure. Where scheme performance for last 3 and 5 years is not available, the same has not been shown. Performance of Baroda BNP Paribas ESG Best-in-Class Strategy Fund is not provided as the scheme has not completed 6 months. \$ Impact of segregation Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -21.82%. \$ \$ Impact of segregation Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -2.24%. µµ The inception date of Baroda BNP Paribas Corporate Bond Fund is November 8, 2008. However, since there was no continuous NAV history available for this plan prior to May 10, 2010, the point to point return from since inception may not be the true representation of the performance of the scheme. Hence the returns since May 10, 2010 have been considered for calculating performance for the since inception. † The scheme is a 'Transferee Scheme', and accordingly, the performance is being provided in accordance with para 13.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 whereby the weighted average performance of both the Transferor Scheme and Transferee Scheme has been considered. * Returns in INR show the value of 10,000/- invested for last 1 year, last 3 years, last 5 years and since inception respectively. ** Total Return Index: Total Return Index: The total return index is a type of equity index that tracks both the capital gains of a group of stocks over time, and assumes that any cash distributions, such as dividends, are reinvested back into the index. Looking at an index's total return displays a more accurate representation of the index's performance. By assuming dividends are reinvested, you effectively account for stocks in an index that do not issue dividends and instead, reinvest their earnings within the underlying company. For example, an investment may show an annual yield of 4% along with an increase in share price of 6%. While the yield is only a partial reflection of the growth experienced, the total return includes both yields and the increased value of the shares to show a growth of 10%. Difference between total return index & price index: A total return index (TRI) is different from a price index. A price index only considers price movements (capital gains or losses) of the securities that make up the index, while a total return index includes dividends, interest, rights offerings and other distributions realized over a given period of time. ¥ The scheme has been in existence since September 23, 2004. The performance given above is the blended performance of erstwhile BNP Paribas Large Cap Fund and erstwhile Baroda Large Cap Fund in accordance with para 13.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. The performance has been blended from Oct 03, 2016, i.e., the effective date of the change in the fundamental attribute of Baroda Infrastructure Fund to convert it to Baroda Large Cap Fund. ¶ The scheme has been in existence since May 02, 2003. The performance given above is the blended performance of erstwhile BNP Paribas Mid cap Fund and erstwhile Baroda Mid cap Fund in accordance with para 13.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. The performance has been blended from Oct 03, 2016, i.e., the effective date of the change in the fundamental attribute of Baroda PSU Equity Fund to convert it to Baroda Mid Cap Fund. SAR - Simple Annualised Return. Investors may please note that they will be bearing the recurring expenses of the fund of fund scheme in addition to the expenses of the Underlying Fund in which the fund of fund scheme makes investments.

**Mr. Jitendra Sriram, Mr. Paresh Jain, Ms. Silky Jain, Mr. Kushant Arora and Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.

¶Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Himanshu Singh.

¶¶Mr. Himanshu Singh, Mr. Kushant Arora was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Kirtan Mehta.

¶¶Mr. Rohan Korde, Mr. Himanshu Singh was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Jitendra Sriram.

¶¶¶Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Kushant Arora.

§Mr. Abhay Joshi, Mr. Kushant Arora, Mr. Yash Mehta was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Ankeet Pandya.

§§Mr. Kushant Arora was appointed as Fund Manager w.e.f July 01, 2026.

Kindly refer fund manager and managing since details in the below page.

Fund Managers & Managing Since Details

(as on August 31, 2026)

The list of fund managers of various schemes and managing since details are provided below. For performance of various schemes and schemes managed by fund managers please refer Performance of Schemes page.

Scheme Name	Fund Managers	Managing Fund Since
Equity Schemes		
Baroda BNP Paribas Large Cap Fund	Mr. Jitendra Sriram	June 16, 2022
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Large and Mid Cap Fund	Mr. Jitendra Sriram**	July 01, 2026
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas Mid Cap Fund	Mr. Rohan Korde	May 01, 2026
	Mr. Ankeet Pandya^	July 01, 2026
Baroda BNP Paribas Small Cap Fund	Mr. Paresh Jain**	July 01, 2026
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Flexi Cap Fund	Mr. Jitendra Sriram**	July 01, 2026
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas Multi Cap Fund	Mr. Paresh Jain**	July 01, 2026
	Mr. Himanshu Singh^^	July 01, 2026
Baroda BNP Paribas Value Fund	Mr. Rohan Korde#	July 01, 2026
	Mr. Ankeet Pandya^	July 01, 2026
Baroda BNP Paribas Dividend Yield Fund	Mr. Himanshu Singh	October 21, 2024
	Mr. Rohan Korde#	July 01, 2026
Baroda BNP Paribas ELSS Tax Saver Fund	Ms. Silky Jain**	July 01, 2026
	Mr. Yash Mehta	May 01, 2026
Baroda BNP Paribas Focused Fund	Mr. Jitendra Sriram**	July 01, 2026
	Mr. Kushant Arora^^	July 01, 2026
Baroda BNP Paribas India Consumption Fund	Mr. Paresh Jain**	July 01, 2026
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Business Cycle Fund	Mr. Rohan Korde#	July 01, 2026
	Mr. Ankeet Pandya##	July 01, 2026
Baroda BNP Paribas Banking and Financial Services Fund	Ms. Silky Jain**	July 01, 2026
	Mr. Yash Mehta	November 29, 2025
Baroda BNP Paribas Innovation Fund	Mr. Jitendra Sriram**	July 01, 2026
	Mr. Abhay Joshi^	July 01, 2026
Baroda BNP Paribas Manufacturing Fund	Mr. Kushant Arora	October 21, 2024
	Mr. Himanshu Singh#	July 01, 2026
Baroda BNP Paribas Energy Opportunities Fund	Mr. Kirtan Mehta	November 29, 2025
	Mr. Kushant Arora**	July 01, 2026
Baroda BNP Paribas Health and Wellness Fund	Mr. Ankeet Pandya*	July 10, 2026
	Mr. Rohan Korde	May 01, 2026
Baroda BNP Paribas Business Conglomerates Fund	Mr. Rohan Korde#	July 01, 2026
	Mr. Kushant Arora	September 22, 2025
Baroda BNP Paribas ESG Best-in-Class Strategy Fund	Mr. Rohan Korde#	July 01, 2026
	Mr. Kushant Arora	March 05, 2026
Fund of Fund Scheme		
Baroda BNP Paribas Aqua Fund of Fund	Ms. Swapna Shelar	October 21, 2024
	Ms. Stuti Singhee	May 01, 2026
Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds	Mr. Vikram Pamnani	June 05, 2025
	Mr. Gurvinder Singh Wasan	June 05, 2025
Baroda BNP Paribas Multi Asset Active Fund of Funds	Ms. Swapna Shelar	May 01, 2026
	Mr. Gurvinder Singh Wasan	August 20, 2025
Baroda BNP Paribas Gold ETF Fund of Fund	Mr. Vikram Pamnani	May 18, 2026
	Ms. Swapna Shelar	August 20, 2025
	Ms. Stuti Singhee	May 01, 2026
Hybrid Schemes		
Baroda BNP Paribas Balanced Advantage Fund	Mr. Jitendra Sriram (Equity Portfolio)**	July 01, 2026
	Mr. Kushant Arora (Equity Portfolio)^s	July 01, 2026
	Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Aggressive Hybrid Fund	Mr. Jitendra Sriram (Equity Portfolio)	June 16, 2022
	Mr. Kushant Arora (Equity Portfolio)^s	July 01, 2026
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
	Mr. Jitendra Sriram (Equity Portfolio)	December 19, 2022
Baroda BNP Paribas Multi Asset Fund	Mr. Kushant Arora (Fixed Income Portfolio)^s	July 01, 2026
	Mr. Vikram Pamnani (Fixed Income Portfolio)	December 19, 2022

Fund Managers & Managing Since Details

(as on August 31, 2026)

Baroda BNP Paribas Equity Savings Fund	Mr. Jitendra Sriram (Equity Portfolio)**	July 01, 2026
	Mr. Kushant Arora (Equity Portfolio) [§]	July 01, 2026
	Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Conservative Hybrid Fund	Mr. Paresh Jain (Equity Portfolio)**	July 01, 2026
	Mr. Ankeet Pandya (Equity Portfolio)	January 01, 2025
	Mr. Prashant Pimple (Fixed Income Portfolio)	October 21, 2022
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Arbitrage Fund	Mr. Neeraj Saxena (Equity Portfolio)	March 14, 2022
	Ms. Meenakshi Gururaj (Equity Portfolio)	May 01, 2026
	Mr. Vikram Pamnani (Fixed Income Portfolio)	March 16, 2022
Solution Oriented Fund		
Baroda BNP Paribas Retirement Fund	Ms. Silky Jain (Equity Portfolio)**	July 01, 2026
	Mr. Yash Mehta (Equity Portfolio) [§]	July 01, 2026
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Children's Fund	Ms. Silky Jain**	July 01, 2026
	Mr. Yash Mehta [§]	July 01, 2026
Debt Schemes		
Baroda BNP Paribas Liquid Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Overnight Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Ultra Short Term Fund (Erstwhile known as Baroda BNP Paribas Ultra Short Duration Fund)	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Ultra Short to Short Term Fund (Erstwhile known as Baroda BNP Paribas Low Duration Fund)	Mr. Vikram Pamnani	December 27, 2017
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Money Market Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Short Term Fund (Erstwhile known as Baroda BNP Paribas Short Duration Fund)	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	March 14, 2022
Baroda BNP Paribas Corporate Bond Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Dynamic Term Fund (Erstwhile known as Baroda BNP Paribas Dynamic Bond Fund)	Mr. Prashant Pimple	July 11, 2024
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Gilt Fund	Mr. Prashant Pimple	July 11, 2024
	Mr. Gurvinder Singh Wasan	October 21, 2024
Other Schemes		
Baroda BNP Paribas Nifty SDL December 2028 Index Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Nifty 50 Index Fund	Mr. Neeraj Saxena	January 29, 2024
	Ms. Meenakshi Gururaj	May 01, 2026
Baroda BNP Paribas Gold ETF	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	May 18, 2026
Baroda BNP Paribas NIFTY BANK ETF	Mr. Neeraj Saxena	June 18, 2024
	Ms. Meenakshi Gururaj	May 01, 2026
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	Mr. Neeraj Saxena	October 15, 2024
	Ms. Meenakshi Gururaj	May 01, 2026
Baroda BNP Paribas Nifty Midcap 150 Index Fund	Mr. Neeraj Saxena	November 4, 2024
	Ms. Meenakshi Gururaj	May 01, 2026

*Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 10, 2026 in place of Mr. Sanjay Chawla.

**Mr. Jitendra Sriram, Mr. Paresh Jain, Ms. Silky Jain, Mr. Kushant Arora and Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.

^Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Himanshu Singh.

^^Mr. Himanshu Singh, Mr. Kushant Arora was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Kirtan Mehta.

#Mr. Rohan Korde, Mr. Himanshu Singh was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Jitendra Sriram.

##Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Kushant Arora.

§Mr. Abhay Joshi, Mr. Kushant Arora, Mr. Yash Mehta was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Ankeet Pandya.

§§Mr. Kushant Arora was appointed as Fund Manager w.e.f July 01, 2026.