

Performance of Schemes

(as on July 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	10204.07	2.04	13831.02	11.41	17302.97	11.58	221725.09	15.23	-	-	23-Sep-04
	Direct Plan	10327.02	3.27	14331.48	12.73	18367.20	12.91	-	-	64734.98	14.74	02-Jan-13
	Nifty 100 TRI**	10153.99	1.54	13400.93	10.24	16809.68	10.93	198566.94	14.65	50670.42	12.69	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	12801.28	8.57	16414.10	10.41	185168.40	14.28	48019.46	12.24	
2	Baroda BNP Paribas Focused Fund											
	Regular Plan	9638.55	-3.61	12798.75	8.57	15701.25	9.43	21151.70	8.86	-	-	06-Oct-17
	Direct Plan	9814.12	-1.86	13517.91	10.56	17162.10	11.39	-	-	24403.80	10.64	06-Oct-17
	Nifty 500 TRI**	10337.44	3.37	14167.80	12.30	18066.40	12.54	29327.71	12.97	29327.71	12.97	
	Additional Benchmark Nifty 50 TRI**	9957.44	-0.43	12801.28	8.57	16414.10	10.41	27181.17	12.00	27181.17	12.00	
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	10317.47	3.17	14712.48	13.72	18794.91	13.44	27553.10	18.72	-	-	04-Sep-20
	Direct Plan	10448.32	4.48	15285.87	15.18	20103.84	14.97	-	-	29992.10	20.44	04-Sep-20
	BSE 250 Large & Midcap TRI	10286.95	2.87	13897.44	11.58	17731.48	12.12	25742.29	17.36	25742.29	17.36	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	12801.28	8.57	16414.10	10.41	23070.56	15.20	23070.56	15.20	
4	Baroda BNP Paribas Flexi Cap Fund											
	Regular Plan	10315.79	3.16	14340.43	12.76	N.A.	N.A.	16098.00	12.79	-	-	17-Aug-22
	Direct Plan	10439.29	4.39	14879.40	14.15	N.A.	N.A.	-	-	16993.70	14.34	17-Aug-22
	Nifty 500 TRI**	10337.44	3.37	14167.80	12.30	N.A.	N.A.	15830.39	12.31	15830.39	12.31	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	12801.28	8.57	N.A.	N.A.	14211.44	9.29	14211.44	9.29	
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	11105.88	11.06	16294.07	17.66	20028.31	14.88	112063.20	12.67	-	-	02-May-06
	Direct Plan	11266.70	12.67	17017.28	19.37	21571.12	16.60	-	-	109287.96	19.25	01-Jan-13
	Nifty Midcap 150 TRI**	10900.89	9.01	16666.66	18.54	22830.82	17.93	156602.81	14.54	97675.41	18.26	
	Additional Benchmark Nifty 50 TRI**	9957.44	-0.43	12801.28	8.57	16414.10	10.41	86641.38	11.25	48361.77	12.30	
6	Baroda BNP Paribas Value Fund											
	Regular Plan	10098.07	0.98	12890.87	8.82	N.A.	N.A.	13776.50	10.70	-	-	07-Jun-23
	Direct Plan	10207.56	2.08	13387.18	10.20	N.A.	N.A.	-	-	14345.50	12.13	07-Jun-23
	Nifty 500 TRI**	10337.44	3.37	14167.80	12.30	N.A.	N.A.	15120.50	14.02	15120.50	14.02	
	Additional Benchmark Nifty 50 TRI**	9957.44	-0.43	12801.28	8.57	N.A.	N.A.	13522.74	10.05	13522.74	10.05	
7	Baroda BNP Paribas Business Cycle Fund											
	Regular Plan	10393.65	3.94	14142.88	12.24	N.A.	N.A.	16056.00	10.20	-	-	15-Sep-21
	Direct Plan	10547.37	5.47	14752.88	13.83	N.A.	N.A.	-	-	17240.00	11.82	15-Sep-21
	BSE 500 TRI**	10298.31	2.98	14014.48	11.90	N.A.	N.A.	16271.19	10.50	16271.19	10.50	
	Additional Benchmark Nifty 50 TRI**	9957.44	-0.43	12801.28	8.57	N.A.	N.A.	14745.31	8.29	14745.31	8.29	
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	10752.52	7.53	N.A.	N.A.	N.A.	N.A.	14021.50	13.06	-	-	30-Oct-23
	Direct Plan	10889.04	8.89	N.A.	N.A.	N.A.	N.A.	-	-	14570.40	14.65	30-Oct-23
	Nifty Small Cap 250 TRI**	10518.65	5.19	N.A.	N.A.	N.A.	N.A.	15134.48	16.24	15134.48	16.24	
	Additional Benchmark Nifty 50 TRI**	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	13164.04	10.50	13164.04	10.50	
9	Baroda BNP Paribas Multi Cap Fund *											
	Regular Plan	10510.82	5.11	15117.97	14.76	19029.05	13.72	239648.16	14.88	-	-	12-Sep-03
	Direct Plan	10622.36	6.22	15598.99	15.96	20055.84	14.92	-	-	71330.13	15.56	01-Jan-13
	Nifty 500 Multicap 50:25:25 TRI**	10445.80	4.46	14902.57	14.21	19214.35	13.94	N.A.	N.A.	67656.87	15.11	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	12801.28	8.57	16414.10	10.41	237366.69	14.83	48361.77	12.30	

* 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 July 31, 2026)

10	Baroda BNP Paribas India Consumption Fund											
	Regular Plan	9961.86	-0.38	13468.08	10.42	17250.24	11.51	31052.60	15.42	-	-	07-Sep-18
	Direct Plan	10106.65	1.07	14068.84	12.04	18556.86	13.15	-	-	34911.50	17.14	07-Sep-18
	NIFTY India Consumption TRI**	10383.76	3.84	14805.67	13.96	19950.80	14.80	25223.01	12.42	25223.01	12.42	
	Additional Benchmark Nifty 50 TRI**	9957.44	-0.43	12801.28	8.57	16414.10	10.41	23096.81	11.18	23096.81	11.18	
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	10352.41	3.52	N.A.	N.A.	N.A.	N.A.	9728.70	-1.46	-	-	16-Sep-24
	Direct Plan	10495.76	4.96	N.A.	N.A.	N.A.	N.A.	-	-	10001.59	0.01	16-Sep-24
	Nifty 500 TRI	10337.44	3.37	N.A.	N.A.	N.A.	N.A.	9965.91	-0.18	9965.91	-0.18	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	9819.40	-0.97	9819.40	-0.97	
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	10664.39	6.64	15349.67	15.34	18198.05	12.71	95079.00	11.56	-	-	05-Jan-06
	Direct Plan	10795.07	7.95	15915.58	16.74	19325.61	14.07	-	-	67483.81	15.09	01-Jan-13
	Nifty 500 TRI**	10337.44	3.37	14167.80	12.30	18066.40	12.54	117802.87	12.73	56927.83	13.66	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	12801.28	8.57	16414.10	10.41	107930.46	12.25	48361.77	12.30	
13	Baroda BNP Paribas Banking and Financial Services Fund											
	Regular Plan	10359.69	3.60	14440.77	13.02	17956.80	12.41	49564.90	12.01	-	-	22-Jun-12
	Direct Plan	10534.81	5.35	15102.34	14.72	19128.55	13.83	-	-	46788.89	12.03	01-Jan-13
	Nifty Financial Services TRI**	10075.20	0.75	13465.41	10.42	16912.74	11.07	74261.39	15.26	57913.35	13.80	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	12801.28	8.57	16414.10	10.41	56250.05	13.02	48361.77	12.30	
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	11032.97	10.33	N.A.	N.A.	N.A.	N.A.	13437.50	13.07	-	-	05-Mar-24
	Direct Plan	11171.04	11.71	N.A.	N.A.	N.A.	N.A.	-	-	13915.20	14.72	05-Mar-24
	Nifty 500 TRI**	10337.44	3.37	N.A.	N.A.	N.A.	N.A.	11794.59	7.10	11794.59	7.10	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	11242.98	4.99	11242.98	4.99	
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	11393.66	13.94	N.A.	N.A.	N.A.	N.A.	10997.17	4.65	-	-	28-Jun-24
	Direct Plan	11530.26	15.30	N.A.	N.A.	N.A.	N.A.	-	-	11315.36	6.09	28-Jun-24
	Nifty India Manufacturing TRI	11578.34	15.78	N.A.	N.A.	N.A.	N.A.	11262.48	5.85	11262.48	5.85	
	Additional Benchmark BSE SENSEX TRI	9724.29	-2.76	N.A.	N.A.	N.A.	N.A.	10121.71	0.58	10121.71	0.58	
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	10404.13	4.04	N.A.	N.A.	N.A.	N.A.	11708.50	11.34	-	-	10-Feb-25
	Direct Plan	10548.03	5.48	N.A.	N.A.	N.A.	N.A.	-	-	11960.20	12.96	10-Feb-25
	Nifty Energy TRI	11181.07	11.81	N.A.	N.A.	N.A.	N.A.	12251.35	14.83	12251.35	14.83	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	10624.49	4.21	10624.49	4.21	
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	10659.29	6.59	N.A.	N.A.	N.A.	N.A.	10764.60	6.97	-	-	27-Jun-25
	Direct Plan	10850.28	8.50	N.A.	N.A.	N.A.	N.A.	-	-	10976.90	8.90	27-Jun-25
	BSE Healthcare TRI	11253.17	12.53	N.A.	N.A.	N.A.	N.A.	11624.23	14.76	11624.23	14.76	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	9636.05	-3.33	9636.05	-3.33	

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Performance of Schemes

(as on July 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	10203.30	4.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10217.80	2.55	-	-	22-Sep-25
	Direct Plan	10285.80	5.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	10363.79	4.27	22-Sep-25
	Nifty Conglomerate 50 TRI	10655.99	13.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10577.49	6.79	10577.49	6.79	
	Additional Benchmark Nifty 50 TRI	9701.59	-5.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9767.05	-2.72	9767.05	-2.72	

HYBRID SCHEMES

S. No	Scheme managed by Mr. Jitendra Sriram**, Mr. Kushant Arora*, 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	10561.16	5.61	13928.70	11.67	16862.08	11.00	25868.50	13.11	-	-	14-Nov-18
	Direct Plan	10682.31	6.82	14421.58	12.97	17942.76	12.39	-	-	28600.40	14.59	14-Nov-18
	NIFTY 50 Hybrid Composite Debt 50:50 Index	10115.14	1.15	12468.78	7.62	14856.66	8.23	21509.99	10.44	21509.99	10.44	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	12801.28	8.57	16414.10	10.41	25267.81	12.77	25267.81	12.77	
2	Baroda BNP Paribas Equity Savings Fund											
	Regular Plan	10448.66	4.49	12794.74	8.55	14487.32	7.69	17319.80	8.14	-	-	25-Jul-19
	Direct Plan	10566.84	5.67	13228.91	9.77	15307.95	8.88	-	-	18697.60	9.32	25-Jul-19
	NIFTY Equity Savings Index TRI**	10412.47	4.12	12619.65	8.06	14710.96	8.02	18348.01	9.03	18348.01	9.03	
	Additional Benchmark CRISIL 10 Year Gilt Index	10226.60	2.27	12177.74	6.78	12975.15	5.34	14440.51	5.37	14440.51	5.37	

S. No	Scheme managed by Mr. Jitendra Sriram, Mr. Kushant Arora* & 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	10146.59	1.47	13476.30	10.45	15878.01	9.68	28150.80	11.74	-	-	07-Apr-17
	Direct Plan	10309.71	3.10	14145.37	12.24	17234.37	11.49	-	-	32715.80	13.56	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index	10345.57	3.46	13344.26	10.08	16230.79	10.16	27466.61	11.45	27466.61	11.45	
	Additional Benchmark Nifty 50 TRI**	9957.44	-0.43	12801.28	8.57	16414.10	10.41	29743.58	12.41	29743.58	12.41	

S. No	Scheme managed by Mr. Jitendra Sriram, Mr. Kushant Arora* & 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	10926.05	9.26	14830.46	14.02	N.A.	N.A.	16200.60	14.27	-	-	19-Dec-22
	Direct Plan	11055.10	10.55	15409.37	15.49	N.A.	N.A.	-	-	17019.10	15.84	19-Dec-22
	65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	10923.93	9.24	15047.30	14.58	N.A.	N.A.	16283.10	14.43	16283.10	14.43	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	12801.28	8.57	N.A.	N.A.	13814.14	9.35	13814.14	9.35	

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	10408.91	4.09	12353.38	7.29	13681.37	6.46	45153.42	7.14	-	-	23-Sep-04
	Direct Plan	10565.91	5.66	12936.34	8.95	14769.29	8.10	-	-	33339.79	9.27	01-Jan-13
	CRISIL Hybrid 85+15 - Conservative Index	10430.47	4.30	12552.82	7.87	14111.56	7.12	59132.38	8.47	31137.25	8.72	
	Additional Benchmark CRISIL 10 year Gilt Index	10226.60	2.27	12177.74	6.78	12975.15	5.34	35740.77	6.00	23257.83	6.41	

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	10554.82	5.55	12130.92	6.64	13253.56	5.79	17032.20	5.71	-	-	28-Dec-16
	Direct Plan	10638.76	6.39	12411.99	7.46	13740.38	6.55	-	-	18146.10	6.41	28-Dec-16
	Nifty 50 Arbitrage Index	10731.27	7.31	12447.23	7.56	13725.86	6.53	16803.46	5.56	16803.46	5.56	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10420.64	4.21	12021.26	6.32	13182.76	5.68	17357.71	5.92	17357.71	5.92	

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(as on July 31, 2026)

SOLUTION ORIENTED FUND

S. No	Scheme managed by Ms. Silky Jain**, Mr. Yash Mehta ⁵ & 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	10482.83	4.83	N.A.	N.A.	N.A.	N.A.	11609.00	7.10	-	-	28-May-24
	Direct Plan	10626.23	6.26	N.A.	N.A.	N.A.	N.A.	-	-	12034.10	8.88	28-May-24
	CRISIL Hybrid 35+65 - Aggressive Index	10345.57	3.46	N.A.	N.A.	N.A.	N.A.	11292.17	5.75	11292.17	5.75	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	10953.44	4.28	10953.44	4.28	

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	10686.81	6.87	N.A.	N.A.	N.A.	N.A.	11253.10	7.70	-	-	27-Dec-24
	Direct Plan	10876.45	8.76	N.A.	N.A.	N.A.	N.A.	-	-	11588.10	9.70	27-Dec-24
	Nifty 500 TRI	10337.44	3.37	N.A.	N.A.	N.A.	N.A.	10626.99	3.89	10626.99	3.89	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	10450.26	2.81	10450.26	2.81	

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	11632.88	16.33	14002.39	11.86	14497.38	7.70	15569.80	8.82	-	-	07-May-21
	Direct Plan	11749.68	17.50	14438.05	13.01	15282.88	8.84	-	-	16456.60	9.98	07-May-21
	MSCI World Index (TRI)	13115.93	31.16	19129.94	24.11	21809.18	16.86	22708.65	16.96	22708.65	16.96	
	Additional Benchmark Nifty 50 TRI**	9957.44	-0.43	12801.28	8.57	16414.10	10.41	17548.98	11.34	17548.98	11.34	

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	10588.72	5.89	N.A.	N.A.	N.A.	N.A.	10694.50	5.81	-	-	23-May-25
	Direct Plan	10608.78	6.09	N.A.	N.A.	N.A.	N.A.	-	-	10718.90	6.01	23-May-25
	Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI	10431.37	4.31	N.A.	N.A.	N.A.	N.A.	10478.10	4.01	10478.10	4.01	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	9981.43	-0.16	9981.43	-0.16	

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	11131.56	11.32	N.A.	N.A.	N.A.	N.A.	11228.40	10.41	-	-	30-May-25
	Direct Plan	11229.47	12.29	N.A.	N.A.	N.A.	N.A.	-	-	11343.90	11.38	30-May-25
	60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold.	11076.10	10.76	N.A.	N.A.	N.A.	N.A.	11162.71	9.86	11162.71	9.86	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	10007.63	0.07	10007.63	0.07	

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	8521.05	-29.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	14073.47	43.55	-	-	20-Aug-25
	Direct Plan	8528.83	-29.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	14111.02	43.96	20-Aug-25
	Domestic Price of Gold	8655.99	-26.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	14415.99	47.25	14415.99	47.25	
	Additional Benchmark Nifty 50 TRI	9701.59	-5.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9829.45	-1.80	9829.45	-1.80	

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 July 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	10011.26	6.04	10025.13	6.30	10049.50	5.99	10625.03	6.25	12191.80	6.82	13491.21	6.17	32050.12	6.88	-	-	05-Feb-09
	Direct Plan	10011.39	6.12	10025.42	6.37	10050.11	6.06	10636.19	6.36	12237.39	6.96	13565.79	6.28	-	-	24681.70	6.88	01-Jan-13
	CRISIL Liquid Debt A-I Index	10011.35	6.10	10024.81	6.22	10048.64	5.88	10614.03	6.14	12186.58	6.81	13511.69	6.20	30999.26	6.68	24174.92	6.71	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10010.24	5.48	10014.06	3.48	10027.66	3.31	10420.64	4.21	12021.26	6.32	13182.76	5.68	28013.29	6.07	23146.83	6.37	
2	Baroda BNP Paribas Overnight Fund †																	
	Regular Plan	10009.64	5.15	10020.60	5.14	10042.52	5.12	10527.78	5.28	11938.13	6.08	13132.46	5.59	14316.44	5.06	-	-	25-Apr-19
	Direct Plan	10009.72	5.20	10020.79	5.18	10042.90	5.17	10535.04	5.35	11965.55	6.16	13179.40	5.67	-	-	14391.84	5.13	25-Apr-19
	CRISIL Liquid Overnight Index	10009.69	5.18	10020.74	5.17	10042.97	5.18	10531.92	5.32	11966.33	6.16	13198.17	5.70	14413.49	5.16	14413.49	5.16	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10010.24	5.48	10014.06	3.48	10027.66	3.31	10420.64	4.21	12021.26	6.32	13182.76	5.68	14976.50	5.71	14976.50	5.71	
3	Baroda BNP Paribas Ultra Short Duration Fund																	
	Regular Plan	10012.55	6.76	10028.81	7.25	10048.04	5.80	10625.68	6.26	12268.74	7.05	13623.87	6.37	16493.32	6.32	-	-	01-Jun-18
	Direct Plan	10012.82	6.91	10029.41	7.41	10049.30	5.96	10643.98	6.44	12337.53	7.25	13744.25	6.56	-	-	16738.97	6.51	01-Jun-18
	CRISIL Ultra Short Duration Debt A-I Index	10012.65	6.82	10026.66	6.69	10048.84	5.90	10629.58	6.30	12291.79	7.11	13676.58	6.45	16707.27	6.48	16707.27	6.48	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10010.24	5.48	10014.06	3.48	10027.66	3.31	10420.64	4.21	12021.26	6.32	13182.76	5.68	16014.18	5.93	16014.18	5.93	
4	Baroda BNP Paribas Low Duration Fund																	
	Regular Plan	10013.75	7.43	10026.52	6.66	10039.73	4.78	10553.84	5.54	12115.69	6.60	13223.38	5.74	42599.30	7.22	-	-	21-Oct-05
	Direct Plan	10015.10	8.18	10029.42	7.41	10045.89	5.54	10634.83	6.35	12398.40	7.42	13734.24	6.54	-	-	26949.61	7.57	01-Jan-13
	CRISIL Low Duration Debt A-I Index	10014.80	8.02	10030.21	7.62	10045.53	5.49	10597.86	5.98	12295.21	7.12	13616.37	6.36	42803.89	7.24	26414.99	7.41	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10010.24	5.48	10014.06	3.48	10027.66	3.31	10420.64	4.21	12021.26	6.32	13182.76	5.68	34210.70	6.09	23146.83	6.37	
5	Baroda BNP Paribas Money Market Fund																	
	Regular Plan	10014.49	7.85	10031.76	8.02	10046.36	5.60	10614.12	6.14	12257.79	7.01	13479.31	6.15	14746.94	5.61	-	-	19-Jun-19
	Direct Plan	10014.90	8.07	10032.63	8.25	10048.19	5.82	10637.24	6.37	12332.08	7.23	13619.64	6.37	-	-	14996.56	5.86	19-Jun-19
	CRISIL Money Market A-I Index	10012.89	6.95	10028.50	7.17	10046.67	5.64	10596.03	5.96	12227.39	6.93	13603.02	6.34	15153.24	6.01	15153.24	6.01	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10010.24	5.48	10014.06	3.48	10027.66	3.31	10420.64	4.21	12021.26	6.32	13182.76	5.68	14794.63	5.65	14794.63	5.65	

[†] 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 Duration Fund [†]											
	Regular Plan	10470.91	4.71	12206.65	6.87	13303.41	5.87	31273.08	7.34	-	-	30-Jun-10
	Direct Plan	10537.03	5.37	12449.43	7.57	13754.08	6.58	-	-	27885.51	7.84	01-Jan-13
	CRISIL Short Duration Debt A-II Index	10555.91	5.56	12350.38	7.28	13544.51	6.25	32289.00	7.55	26866.61	7.55	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10420.64	4.21	12021.26	6.32	13182.76	5.68	27082.05	6.39	23146.83	6.37	
7	Baroda BNP Paribas Credit Risk Fund ^{††} (scheme has two segregated portfolios)											
	Regular Plan	10610.53	6.11	12431.91	7.52	15024.48	8.47	23724.20	7.78	-	-	23-Jan-15
	Direct Plan	10692.98	6.93	12725.06	8.36	15626.90	9.33	-	-	26331.90	8.76	23-Jan-15
	CRISIL Credit Risk Debt B-II Index	10712.57	7.13	12612.22	8.04	14217.16	7.28	24756.85	8.18	24756.85	8.18	
	Additional Benchmark CRISIL 10 Year Gilt Index	10226.60	2.27	12177.74	6.78	12975.15	5.34	20299.66	6.34	20299.66	6.34	
8	Baroda BNP Paribas Corporate Bond Fund ^{††}											
	Regular Plan	10564.19	5.64	12442.59	7.55	13342.95	5.93	29355.13	6.86	-	-	10-May-10
	Direct Plan	10600.98	6.01	12553.36	7.87	13573.46	6.29	-	-	25184.99	7.03	01-Jan-13
	CRISIL Corporate Debt A-II Index	10561.26	5.61	12349.02	7.28	13521.99	6.21	34797.08	7.98	28406.30	7.99	
	Additional Benchmark CRISIL 10 Year Gilt Index	10226.60	2.27	12177.74	6.78	12975.15	5.34	27242.22	6.37	23257.83	6.41	

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 (%)	
9	Baroda BNP Paribas Dynamic Bond Fund †											
	Regular Plan	10157.59	1.58	11733.80	5.47	12874.78	5.18	45989.84	7.23	-	-	23-Sep-04
	Direct Plan	10258.97	2.59	12077.41	6.49	13530.97	6.23	-	-	26884.10	7.55	01-Jan-13
	CRISIL Dynamic Bond A-III Index	10383.60	3.84	12213.45	6.89	13327.36	5.91	49526.64	7.59	27296.90	7.67	
	Additional Benchmark CRISIL 10 year Gilt Index	10226.60	2.27	12177.74	6.78	12975.15	5.34	35740.77	6.00	23257.83	6.41	
10	Baroda BNP Paribas Gilt Fund											
	Regular Plan	10235.73	2.36	12095.26	6.54	13094.46	5.53	43960.70	6.26	-	-	21-Mar-02
	Direct Plan	10266.38	2.66	12207.35	6.87	13391.53	6.01	-	-	28312.72	7.96	01-Jan-13
	CRISIL Dynamic Gilt Index	10343.03	3.43	12329.07	7.22	13502.31	6.18	56888.85	7.39	26501.28	7.44	
	Additional Benchmark CRISIL 10 year Gilt Index	10226.60	2.27	12177.74	6.78	12975.15	5.34	45406.83	6.40	23257.83	6.41	

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

Performance of Schemes

(as on July 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 2026 Index Fund											
	Regular Plan	10531.91	5.32	12275.88	7.07	N.A.	N.A.	12703.90	7.05	-	-	25-Jan-23
	Direct Plan	10561.97	5.62	12385.17	7.38	N.A.	N.A.	-	-	12836.70	7.36	25-Jan-23
	NIFTY SDL December 2026 Index	10596.64	5.97	12480.25	7.66	N.A.	N.A.	12928.84	7.58	12928.84	7.58	
	Additional Benchmark CRISIL 1-year T-bill Index	10420.64	4.21	12021.26	6.32	N.A.	N.A.	12440.03	6.41	12440.03	6.41	
2	Baroda BNP Paribas Nifty SDL December 2028 Index Fund											
	Regular Plan	10436.34	4.36	12349.83	7.28	N.A.	N.A.	12762.70	7.54	-	-	24-Mar-23
	Direct Plan	10467.12	4.67	12461.02	7.60	N.A.	N.A.	-	-	12891.20	7.86	24-Mar-23
	NIFTY SDL December 2028 Index	10527.77	5.28	12569.56	7.91	N.A.	N.A.	13015.41	8.17	13015.41	8.17	
	Additional Benchmark CRISIL 1-year T-bill Index	10420.64	4.21	12021.26	6.32	N.A.	N.A.	12336.01	6.46	12336.01	6.46	
3	Baroda BNP Paribas Gold ETF											
	Regular Plan	14307.91	43.08	N.A.	N.A.	N.A.	N.A.	22543.25	36.17	-	-	13-Dec-23
	Domestic Price of Gold	14509.83	45.10	N.A.	N.A.	N.A.	N.A.	23350.78	38.00	23350.78	38.00	

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 (%)	
4	Baroda BNP Paribas Nifty 50 Index Fund											
	Regular Plan	9892.47	-1.08	N.A.	N.A.	N.A.	N.A.	11398.30	5.37	-	-	29-Jan-24
	Direct Plan	9929.08	-0.71	N.A.	N.A.	N.A.	N.A.	-	-	11508.90	5.77	29-Jan-24
	Nifty 50 Total Return Index	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	11578.27	6.03	11578.27	6.03	
	Additional Benchmark BSE SENSEX TRI	9724.29	-2.76	N.A.	N.A.	N.A.	N.A.	11200.92	4.63	11200.92	4.63	
5	Baroda BNP Paribas NIFTY BANK ETF											
	Regular Plan	10280.09	2.80	N.A.	N.A.	N.A.	N.A.	11442.08	6.57	-	-	18-Jun-24
	Nifty Bank TRI	10306.16	3.06	N.A.	N.A.	N.A.	N.A.	11538.67	6.99	11538.67	6.99	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	10617.98	2.87	10617.98	2.87	
6	Baroda BNP Paribas Nifty 200 Momentum 30 Index Fund											
	Regular Plan	10005.00	0.05	N.A.	N.A.	N.A.	N.A.	7996.80	-11.73	-	-	15-Oct-24
	Nifty 200 Momentum 30 TRI	10184.82	1.85	N.A.	N.A.	N.A.	N.A.	8252.65	-10.16	8252.65	-10.16	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	9947.32	-0.29	9947.32	-0.29	
7	Baroda BNP Paribas Nifty Midcap 150 Index Fund											
	Regular Plan	10751.21	7.51	N.A.	N.A.	N.A.	N.A.	11011.50	5.70	-	-	04-Nov-24
	Nifty Midcap 150 TRI	10900.89	9.01	N.A.	N.A.	N.A.	N.A.	11259.20	7.07	11259.20	7.07	
	Additional Benchmark Nifty 50 TRI	9957.44	-0.43	N.A.	N.A.	N.A.	N.A.	10376.24	2.15	10376.24	2.15	

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.

**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 Kordle, 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 July 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 ^s	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
Baroda BNP Paribas Multi Asset Active Fund of Funds	Mr. Gurvinder Singh Wasan	June 05, 2025
	Ms. Swapna Shelar	May 01, 2026
Baroda BNP Paribas Gold ETF Fund of Fund	Mr. Gurvinder Singh Wasan	August 20, 2025
	Mr. Vikram Pamnani	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) ^{ss}	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) ^{ss}	July 01, 2026
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Multi Asset Fund	Mr. Jitendra Sriram (Equity Portfolio)	December 19, 2022
	Mr. Kushant Arora (Fixed Income Portfolio) ^{ss}	July 01, 2026
	Mr. Vikram Pamnani (Fixed Income Portfolio)	December 19, 2022

Fund Managers & Managing Since Details

(as on July 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 Duration Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Low Duration Fund	Mr. Vikram Pamnani	December 27, 2017
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Money Market Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Short Duration Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	March 14, 2022
Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Corporate Bond Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Dynamic Bond Fund	Mr. Prashant Pimple	July 11, 2024
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Gilt Fund	Mr. Prashant Pimple	July 11, 2024
	Mr. Gurvinder Singh Wasan	October 21, 2024
Other Schemes		
Baroda BNP Paribas Nifty SDL December 2026 Index Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Nifty SDL December 2028 Index Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Nifty 50 Index Fund	Mr. Neeraj Saxena	January 29, 2024
	Ms. Meenakshi Gururaj	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.