

Performance of Schemes

(as on September 30, 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	9748.55	-2.51	12970.15	9.04	14971.47	8.40	209364.21	14.80	-	-	23-Sep-04
	Direct Plan	9867.52	-1.32	13442.59	10.34	15893.57	9.70	-	-	61259.93	14.09	02-Jan-13
	Nifty 100 TRI**	9482.03	-5.18	12534.42	7.81	14070.40	7.06	185167.47	14.16	47251.13	11.96	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	11933.28	6.06	13623.17	6.38	172011.39	13.78	44607.47	11.49	
2	Baroda BNP Paribas Focused Fund											
	Regular Plan	9459.06	-5.41	11706.74	5.38	13571.11	6.29	19986.90	8.01	-	-	06-Oct-17
	Direct Plan	9631.27	-3.69	12359.36	7.30	14837.16	8.21	-	-	23129.10	9.78	06-Oct-17
	Nifty 500 TRI**	9797.35	-2.03	13138.10	9.51	15421.49	9.04	27626.63	11.97	27626.63	11.97	
	Additional Benchmark Nifty 50 TRI**	9291.47	-7.09	11933.28	6.06	13623.17	6.38	25249.83	10.85	25249.83	10.85	
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	10103.53	1.04	13808.26	11.33	16193.54	10.11	26388.50	17.32	-	-	04-Sep-20
	Direct Plan	10231.04	2.31	14345.90	12.76	17313.44	11.60	-	-	28783.60	19.01	04-Sep-20
	BSE 250 Large & Midcap TRI	9676.17	-3.24	12898.89	8.84	15003.00	8.45	24136.23	15.61	24136.23	15.61	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	11933.28	6.06	13623.17	6.38	21431.29	13.37	21431.29	13.37	
4	Baroda BNP Paribas Flexi Cap Fund											
	Regular Plan	10115.86	1.16	13309.43	9.98	N.A.	N.A.	15227.00	10.74	-	-	17-Aug-22
	Direct Plan	10236.43	2.36	13800.29	11.31	N.A.	N.A.	-	-	16105.80	12.25	17-Aug-22
	Nifty 500 TRI**	9797.35	-2.03	13138.10	9.51	N.A.	N.A.	14912.19	10.18	14912.19	10.18	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	11933.28	6.06	N.A.	N.A.	13201.66	6.97	13201.66	6.97	
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	10630.49	6.30	14677.01	13.62	18308.86	12.85	106570.41	12.28	-	-	02-May-06
	Direct Plan	10784.30	7.84	15328.51	15.27	19714.62	14.53	-	-	104179.99	18.58	01-Jan-13
	Nifty Midcap 150 TRI**	10457.31	4.57	14701.67	13.68	19912.54	14.76	148138.90	14.11	92396.35	17.55	
	Additional Benchmark Nifty 50 TRI**	9291.47	-7.09	11933.28	6.06	13623.17	6.38	80485.14	10.75	44925.46	11.54	
6	Baroda BNP Paribas Value Fund											
	Regular Plan	9685.30	-3.15	12182.33	6.79	N.A.	N.A.	13138.50	8.58	-	-	07-Jun-23
	Direct Plan	9789.86	-2.10	12638.72	8.10	N.A.	N.A.	-	-	13705.70	9.97	07-Jun-23
	Nifty 500 TRI**	9797.35	-2.03	13138.10	9.51	N.A.	N.A.	14243.47	11.25	14243.47	11.25	
	Additional Benchmark Nifty 50 TRI**	9291.47	-7.09	11933.28	6.06	N.A.	N.A.	12561.89	7.12	12561.89	7.12	
7	Baroda BNP Paribas Business Cycle Fund											
	Regular Plan	10187.51	1.88	13474.77	10.43	15575.71	9.26	15478.50	9.05	-	-	15-Sep-21
	Direct Plan	10337.54	3.38	14061.55	12.01	16748.95	10.86	-	-	16660.50	10.65	15-Sep-21
	BSE 500 TRI**	9767.31	-2.33	13027.37	9.20	15324.84	8.91	15350.15	8.87	15350.15	8.87	
	Additional Benchmark Nifty 50 TRI**	9291.47	-7.09	11933.28	6.06	13623.17	6.38	13697.59	6.44	13697.59	6.44	
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	10894.18	8.94	N.A.	N.A.	N.A.	N.A.	13903.80	11.95	-	-	30-Oct-23
	Direct Plan	11030.60	10.31	N.A.	N.A.	N.A.	N.A.	-	-	14478.10	13.51	30-Oct-23
	Nifty Small Cap 250 TRI**	10723.22	7.23	N.A.	N.A.	N.A.	N.A.	15052.47	15.03	15052.47	15.03	
	Additional Benchmark Nifty 50 TRI**	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	12228.68	7.13	12228.68	7.13	
9	Baroda BNP Paribas Multi Cap Fund †											
	Regular Plan	10118.59	1.19	14210.16	12.40	16632.35	10.70	228234.81	14.52	-	-	12-Sep-03
	Direct Plan	10226.29	2.26	14664.19	13.58	17527.87	11.87	-	-	68053.26	14.96	01-Jan-13
	Nifty 500 Multicap 50:25:25 TRI**	10039.69	0.40	13668.29	10.96	16841.43	10.98	N.A.	N.A.	64357.36	14.50	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	11933.28	6.06	13623.17	6.38	220500.77	14.35	44925.46	11.54	

* 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 September 30, 2026)

10	Baroda BNP Paribas India Consumption Fund											
	Regular Plan	9113.33	-8.87	12360.56	7.31	14830.08	8.20	29042.90	14.13	-	-	07-Sep-18
	Direct Plan	9245.58	-7.54	12912.38	8.88	15948.93	9.78	-	-	32730.00	15.83	07-Sep-18
	NIFTY India Consumption TRI**	9251.22	-7.49	13464.65	10.40	16181.84	10.10	23130.38	10.95	23130.38	10.95	
	Additional Benchmark Nifty 50 TRI**	9291.47	-7.09	11933.28	6.06	13623.17	6.38	21455.68	9.92	21455.68	9.92	

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	9889.50	-1.11	N.A.	N.A.	N.A.	N.A.	9289.70	-3.55	-	-	16-Sep-24
	Direct Plan	10018.83	0.19	N.A.	N.A.	N.A.	N.A.	-	-	9579.00	-2.09	16-Sep-24
	Nifty 500 TRI	9797.35	-2.03	N.A.	N.A.	N.A.	N.A.	9387.86	-3.05	9387.86	-3.05	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	9121.69	-4.41	9121.69	-4.41	

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	10156.45	1.56	14309.06	12.66	15932.94	9.76	89711.05	11.15	-	-	05-Jan-06
	Direct Plan	10280.71	2.81	14837.04	14.03	16919.11	11.08	-	-	63801.32	14.42	01-Jan-13
	Nifty 500 TRI**	9797.35	-2.03	13138.10	9.51	15421.49	9.04	110970.03	12.30	53625.89	12.99	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	11933.28	6.06	13623.17	6.38	100261.54	11.75	44925.46	11.54	
13	Baroda BNP Paribas Banking and Financial Services Fund											
	Regular Plan	10101.74	1.02	13874.55	11.51	15875.25	9.68	47280.40	11.49	-	-	22-Jun-12
	Direct Plan	10271.49	2.71	14513.38	13.19	16934.86	11.10	-	-	44767.58	11.51	01-Jan-13
	Nifty Financial Services TRI**	9558.48	-4.42	12810.35	8.59	14117.51	7.14	68941.84	14.47	53764.85	13.01	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	11933.28	6.06	13623.17	6.38	52253.24	12.27	44925.46	11.54	

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	10953.72	9.54	N.A.	N.A.	N.A.	N.A.	13263.20	11.60	-	-	05-Mar-24
	Direct Plan	11091.56	10.92	N.A.	N.A.	N.A.	N.A.	-	-	13763.30	13.22	05-Mar-24
	Nifty 500 TRI**	9797.35	-2.03	N.A.	N.A.	N.A.	N.A.	11110.48	4.18	11110.48	4.18	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	10444.12	1.70	10444.12	1.70	

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	10952.13	9.52	N.A.	N.A.	N.A.	N.A.	10535.91	2.34	-	-	28-Jun-24
	Direct Plan	11080.40	10.80	N.A.	N.A.	N.A.	N.A.	-	-	10861.32	3.73	28-Jun-24
	Nifty India Manufacturing TRI	10547.97	5.48	N.A.	N.A.	N.A.	N.A.	10670.71	2.92	10670.71	2.92	
	Additional Benchmark BSE SENSEX TRI	9125.78	-8.74	N.A.	N.A.	N.A.	N.A.	9407.05	-2.67	9407.05	-2.67	

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	9820.07	-1.80	N.A.	N.A.	N.A.	N.A.	11095.80	6.56	-	-	10-Feb-25
	Direct Plan	9947.09	-0.53	N.A.	N.A.	N.A.	N.A.	-	-	11354.60	8.08	10-Feb-25
	Nifty Energy TRI	10588.88	5.89	N.A.	N.A.	N.A.	N.A.	11628.46	9.66	11628.46	9.66	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	9869.58	-0.80	9869.58	-0.80	

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	11083.72	10.84	N.A.	N.A.	N.A.	N.A.	10475.00	3.75	-	-	27-Jun-25
	Direct Plan	11272.31	12.72	N.A.	N.A.	N.A.	N.A.	-	-	10705.20	5.56	27-Jun-25
	BSE Healthcare TRI	11676.84	16.77	N.A.	N.A.	N.A.	N.A.	11458.52	11.41	11458.52	11.41	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	8951.37	-8.41	8951.37	-8.41	

*Refer Performance of Schemes page

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Performance of Schemes

(as on September 30, 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 (%)	
18	Baroda BNP Paribas Business Conglomerates Fund													
	Regular Plan	9447.37	-5.53	N.A.	N.A.	N.A.	N.A.	9452.00	-5.37	-	-	22-Sep-25	-	22-Sep-25
	Direct Plan	9603.97	-3.96	N.A.	N.A.	N.A.	N.A.	-	-	9612.90	-3.79	22-Sep-25	3.70	22-Sep-25
	Nifty Conglomerate 50 TRI	10077.96	0.78	N.A.	N.A.	N.A.	N.A.	9763.58	-2.31	9763.58	-2.31		5.62	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	9073.49	-9.08	9073.49	-9.08		-3.66	

HYBRID SCHEMES

S. No	Scheme managed by Mr. Jitendra Sriram, Mr. Kushant Arora, Mr. Neeraj Saxena & 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 (%)	
1	Baroda BNP Paribas Balanced Advantage Fund											
	Regular Plan	10352.57	3.53	13241.53	9.79	15433.88	9.06	24873.50	12.26	-	-	14-Nov-18
	Direct Plan	10471.30	4.71	13708.83	11.07	16414.64	10.41	-	-	27552.70	13.72	14-Nov-18
	NIFTY 50 Hybrid Composite Debt 50:50 Index	9734.56	-2.65	11929.90	6.05	13360.15	5.96	20633.90	9.63	20633.90	9.63	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	11933.28	6.06	13623.17	6.38	23472.43	11.43	23472.43	11.43	

S. No	Scheme managed by Mr. Jitendra Sriram, Mr. Kushant Arora, Mr. Neeraj Saxena & 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 Equity Savings Fund											
	Regular Plan	10330.73	3.31	12533.91	7.80	13949.36	6.88	17098.80	7.75	-	-	25-Jul-19
	Direct Plan	10448.15	4.48	12962.60	9.02	14740.18	8.06	-	-	18495.00	8.93	25-Jul-19
	NIFTY Equity Savings Index TRI**	10154.35	1.54	12274.80	7.06	13749.31	6.57	17971.41	8.50	17971.41	8.50	
	Additional Benchmark CRISIL 10 Year Gilt Index	10132.80	1.33	11974.42	6.18	12695.54	4.89	14263.81	5.06	14263.81	5.06	

S. No	Scheme managed by Mr. Jitendra Sriram, Mr. Kushant Arora & 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 (%)	
3	Baroda BNP Paribas Aggressive Hybrid Fund											
	Regular Plan	9836.93	-1.63	12772.63	8.48	14590.29	7.84	26977.40	11.03	-	-	07-Apr-17
	Direct Plan	9994.50	-0.06	13405.79	10.24	15831.00	9.62	-	-	31434.20	12.83	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index	9908.37	-0.92	12640.83	8.11	14409.49	7.58	26253.58	10.71	26253.58	10.71	
	Additional Benchmark Nifty 50 TRI**	9291.47	-7.09	11933.28	6.06	13623.17	6.38	27630.17	11.31	27630.17	11.31	

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	10375.67	3.76	14156.22	12.26	N.A.	N.A.	15580.00	12.43	-	-	19-Dec-22
	Direct Plan	10497.32	4.97	14691.27	13.65	N.A.	N.A.	-	-	16398.60	13.97	19-Dec-22
	65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	10344.52	3.45	14419.26	12.95	N.A.	N.A.	15724.40	12.71	15724.40	12.71	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	11933.28	6.06	N.A.	N.A.	12832.58	6.81	12832.58	6.81	

S. No	Scheme managed by Mr. Paresh Jain, Mr. Ankeet Pandya, Mr. Prashant Pimple & 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 (%)	
5	Baroda BNP Paribas Conservative Hybrid Fund											
	Regular Plan	10345.23	3.45	12163.84	6.73	13245.60	5.78	44795.90	7.04	-	-	23-Sep-04
	Direct Plan	10502.99	5.03	12724.91	8.35	14291.26	7.40	-	-	33163.99	9.11	01-Jan-13
	CRISIL Hybrid 85+15 - Conservative Index	10277.62	2.78	12267.29	7.04	13506.95	6.19	58314.49	8.33	30706.57	8.50	
	Additional Benchmark CRISIL 10 year Gilt Index	10132.80	1.33	11974.42	6.18	12695.54	4.89	35303.43	5.89	22973.23	6.23	

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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	10552.05	5.52	12047.24	6.39	13285.00	5.84	17158.90	5.69	-	-	28-Dec-16
	Direct Plan	10635.64	6.36	12328.92	7.21	13776.97	6.61	-	-	18305.00	6.39	28-Dec-16
	Nifty 50 Arbitrage Index	10733.26	7.33	12401.69	7.42	13827.71	6.69	16990.87	5.58	16990.87	5.58	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10401.22	4.01	11961.91	6.14	13170.92	5.66	17443.88	5.87	17443.88	5.87	

SOLUTION ORIENTED FUND

S. No	Scheme managed by Ms. Silky Jain, Mr. Yash Mehta & 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 (%)	
1	Baroda BNP Paribas Retirement Fund											
	Regular Plan	10191.72	1.92	N.A.	N.A.	N.A.	N.A.	11222.00	5.04	-	-	28-May-24
	Direct Plan	10335.09	3.35	N.A.	N.A.	N.A.	N.A.	-	-	11661.80	6.78	28-May-24
	CRISIL Hybrid 35+65 - Aggressive Index	9908.37	-0.92	N.A.	N.A.	N.A.	N.A.	10793.47	3.31	10793.47	3.31	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	10175.15	0.74	10175.15	0.74	

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 (%)	
2	Baroda BNP Paribas Children's Fund											
	Regular Plan	10180.99	1.81	N.A.	N.A.	N.A.	N.A.	10676.70	3.79	-	-	27-Dec-24
	Direct Plan	10351.41	3.51	N.A.	N.A.	N.A.	N.A.	-	-	11019.70	5.68	27-Dec-24
	Nifty 500 TRI	9797.35	-2.03	N.A.	N.A.	N.A.	N.A.	10010.60	0.06	10010.60	0.06	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	9707.73	-1.67	9707.73	-1.67	

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	10801.75	8.02	14861.29	14.09	14626.10	7.90	15051.80	7.86	-	-	07-May-21
	Direct Plan	10909.84	9.10	15322.67	15.26	15412.42	9.03	-	-	15935.90	9.01	07-May-21
	MSCI World Index (TRI)	12457.04	24.57	20690.58	27.37	22678.43	17.78	23164.82	16.82	23164.82	16.82	
	Additional Benchmark Nifty 50 TRI**	9291.47	-7.09	11933.28	6.06	13623.17	6.38	16302.05	9.47	16302.05	9.47	

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	10574.06	5.74	N.A.	N.A.	N.A.	N.A.	10757.20	5.53	-	-	23-May-25
	Direct Plan	10593.59	5.94	N.A.	N.A.	N.A.	N.A.	-	-	10784.80	5.73	23-May-25
	Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI	10381.08	3.81	N.A.	N.A.	N.A.	N.A.	10460.70	3.38	10460.70	3.38	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	9272.21	-5.42	9272.21	-5.42	

S. No	Scheme managed by Mr. Vikram Pamnani** & 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	10717.04	7.17	N.A.	N.A.	N.A.	N.A.	11182.80	8.72	-	-	30-May-25
	Direct Plan	10809.88	8.10	N.A.	N.A.	N.A.	N.A.	-	-	11313.40	9.67	30-May-25
	60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold	10646.70	6.47	N.A.	N.A.	N.A.	N.A.	11050.21	7.76	11050.21	7.76	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	9296.55	-5.31	9296.55	-5.31	

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 September 30, 2026)

S. No	Scheme managed by Mr. Vikram Pamnani, Mr. Ayan Nandy**, 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 (%)	
4	Baroda BNP Paribas Gold ETF Fund of Fund											
	Regular Plan	12518.40	25.18	N.A.	N.A.	N.A.	N.A.	14578.80	40.34	-	-	20-Aug-25
	Direct Plan	12554.39	25.54	N.A.	N.A.	N.A.	N.A.	-	-	14627.50	40.76	20-Aug-25
	Domestic Price of Gold	12862.64	28.63	N.A.	N.A.	N.A.	N.A.	15006.66	44.04	15006.66	44.04	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	9131.10	-7.85	9131.10	-7.85	

DEBT SCHEMES

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Prashant Pimple**	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	10008.32	4.43	10021.00	5.24	10047.69	5.76	10633.25	6.33	12180.32	6.78	13552.07	6.26	32373.54	6.88	-	-	05-Feb-09
	Direct Plan	10008.46	4.51	10021.30	5.31	10048.30	5.84	10643.56	6.44	12223.75	6.91	13626.34	6.38	-	-	24933.89	6.87	01-Jan-13
	CRISIL Liquid Debt A-I Index	10008.38	4.46	10021.10	5.26	10048.45	5.86	10621.38	6.21	12173.40	6.76	13568.95	6.29	31313.29	6.68	24419.81	6.71	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10000.81	0.43	9992.84	-1.73	10014.62	1.74	10401.22	4.01	11961.91	6.14	13170.92	5.66	28152.36	6.04	23261.73	6.33	
2	Baroda BNP Paribas Money Market Fund																	
	Regular Plan	10007.55	4.01	10022.16	5.53	10053.92	6.54	10627.84	6.28	12265.52	7.03	13553.56	6.27	14909.91	5.63	-	-	19-Jun-19
	Direct Plan	10007.97	4.24	10023.05	5.76	10055.86	6.78	10650.96	6.51	12340.76	7.25	13693.05	6.48	-	-	15168.06	5.88	19-Jun-19
	CRISIL Money Market A-I Index	10006.53	3.46	10020.61	5.14	10049.04	5.93	10608.34	6.08	12217.02	6.89	13659.43	6.43	15311.32	6.02	15311.32	6.02	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10000.81	0.43	9992.84	-1.73	10014.62	1.74	10401.22	4.01	11961.91	6.14	13170.92	5.66	14868.07	5.59	14868.07	5.59	

[†] 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. Ayan Nandy**	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 (%)	
3	Baroda BNP Paribas Overnight Fund †																	
	Regular Plan	10009.40	5.02	10020.07	5.00	10040.17	4.83	10521.13	5.21	11909.36	5.99	13170.78	5.66	14434.22	5.06	-	-	25-Apr-19
	Direct Plan	10009.48	5.07	10020.25	5.05	10040.55	4.88	10527.82	5.28	11936.10	6.07	13217.47	5.73	-	-	14511.40	5.13	25-Apr-19
	CRISIL Liquid Overnight Index	10009.52	5.09	10020.36	5.07	10040.19	4.84	10523.98	5.24	11934.99	6.06	13234.09	5.76	14532.58	5.15	14532.58	5.15	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10000.81	0.43	9992.84	-1.73	10014.62	1.74	10401.22	4.01	11961.91	6.14	13170.92	5.66	15050.84	5.65	15050.84	5.65	
4	Baroda BNP Paribas Ultra Short to Short Term Fund (Erstwhile known as Baroda BNP Paribas Low Duration Fund)																	
	Regular Plan	10001.25	0.66	10014.80	3.67	10039.92	4.80	10551.44	5.51	12094.38	6.53	13270.36	5.82	42954.80	7.20	-	-	21-Oct-05
	Direct Plan	10002.68	1.41	10017.77	4.42	10046.59	5.63	10632.41	6.32	12373.58	7.34	13782.15	6.62	-	-	27209.19	7.55	01-Jan-13
	CRISIL Low Duration Debt A-I Index	10004.92	2.60	10020.63	5.14	10048.20	5.83	10604.95	6.05	12284.92	7.09	13665.12	6.44	43236.94	7.24	26682.23	7.40	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10000.81	0.43	9992.84	-1.73	10014.62	1.74	10401.22	4.01	11961.91	6.14	13170.92	5.66	34380.53	6.07	23261.73	6.33	
5	Baroda BNP Paribas Ultra Short Term Fund (Erstwhile known as Baroda BNP Paribas Ultra Short Duration Fund)																	
	Regular Plan	10006.45	3.42	10020.73	5.17	10053.10	6.43	10639.65	6.40	12266.88	7.03	13697.11	6.49	16672.02	6.32	-	-	01-Jun-18
	Direct Plan	10006.74	3.57	10021.35	5.33	10054.38	6.59	10657.44	6.57	12331.83	7.22	13815.90	6.67	-	-	16924.58	6.51	01-Jun-18
	CRISIL Ultra Short Duration Debt A-I Index	10007.07	3.75	10020.26	5.05	10049.65	6.00	10639.63	6.40	12284.20	7.08	13733.48	6.55	16884.33	6.48	16884.33	6.48	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10000.81	0.43	9992.84	-1.73	10014.62	1.74	10401.22	4.01	11961.91	6.14	13170.92	5.66	16093.68	5.87	16093.68	5.87	

S. No	Scheme managed by Mr. Vikram Pamnani & 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 (%)	
6	Baroda BNP Paribas Short Term Fund (Erstwhile known as Baroda BNP Paribas Short Duration Fund) †											
	Regular Plan	10471.70	4.72	12155.79	6.71	13274.72	5.83	31436.81	7.30	-	-	30-Jun-10
	Direct Plan	10537.08	5.37	12395.78	7.41	13721.71	6.53	-	-	28059.73	7.79	01-Jan-13
	CRISIL Short Duration Debt A-II Index	10517.48	5.17	12280.61	7.07	13473.84	6.14	32440.16	7.50	26992.38	7.49	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10401.22	4.01	11961.91	6.14	13170.92	5.66	27216.49	6.35	23261.73	6.33	
7	Baroda BNP Paribas Corporate Bond Fund ††											
	Regular Plan	10543.08	5.43	12390.15	7.39	13326.42	5.91	29478.22	6.81	-	-	10-May-10
	Direct Plan	10578.21	5.78	12498.29	7.70	13544.17	6.25	-	-	25302.74	6.98	01-Jan-13
	CRISIL Corporate Debt A-II Index	10533.18	5.33	12295.66	7.12	13476.78	6.15	34994.14	7.94	28567.17	7.93	
	Additional Benchmark CRISIL 10 Year Gilt Index	10132.80	1.33	11974.42	6.18	12695.54	4.89	26908.88	6.22	22973.23	6.23	
8	Baroda BNP Paribas Dynamic Term Fund (Erstwhile known as Baroda BNP Paribas Dynamic Bond Fund) †											
	Regular Plan	10173.16	1.73	11624.83	5.14	12671.29	4.85	45900.42	7.16	-	-	23-Sep-04
	Direct Plan	10274.25	2.74	11966.84	6.16	13311.80	5.88	-	-	26875.63	7.45	01-Jan-13
	CRISIL Dynamic Bond A-III Index	10286.25	2.86	11991.30	6.23	12967.07	5.33	49040.86	7.48	27029.16	7.50	
	Additional Benchmark CRISIL 10 year Gilt Index	10132.80	1.33	11974.42	6.18	12695.54	4.89	35303.43	5.89	22973.23	6.23	

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

Performance of Schemes

(as on September 30, 2026)

9	Baroda BNP Paribas Gilt Fund											
	Regular Plan	10273.52	2.74	11956.51	6.13	12835.89	5.12	43780.70	6.20	-	-	21-Mar-02
	Direct Plan	10303.75	3.04	12066.54	6.45	13116.42	5.57	-	-	28209.92	7.83	01-Jan-13
	CRISIL Dynamic Gilt Index	10266.04	2.66	12109.48	6.58	13116.10	5.57	56293.37	7.29	26223.87	7.26	
	Additional Benchmark CRISIL 10 year Gilt Index	10132.80	1.33	11974.42	6.18	12695.54	4.89	44851.21	6.31	22973.23	6.23	

OTHER SCHEMES

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Ayan Nandy**	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	10495.68	4.96	12277.79	7.07	N.A.	N.A.	12783.00	7.22	-	-	24-Mar-23
	Direct Plan	10526.24	5.26	12387.88	7.38	N.A.	N.A.	-	-	12917.70	7.54	24-Mar-23
	NIFTY SDL December 2028 Index	10552.71	5.53	12521.23	7.77	N.A.	N.A.	13077.35	7.91	13077.35	7.91	
	Additional Benchmark CRISIL 1-year T-bill Index	10401.22	4.01	11961.91	6.14	N.A.	N.A.	12397.25	6.29	12397.25	6.29	
2	Baroda BNP Paribas Gold ETF											
	Regular Plan	12723.60	27.24	N.A.	N.A.	N.A.	N.A.	23344.09	35.36	-	-	13-Dec-23
	Domestic Price of Gold	12862.64	28.63	N.A.	N.A.	N.A.	N.A.	24223.47	37.16	24223.47	37.16	
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	9237.87	-7.62	N.A.	N.A.	N.A.	N.A.	10581.70	2.14	-	-	29-Jan-24
	Direct Plan	9270.48	-7.30	N.A.	N.A.	N.A.	N.A.	-	-	10689.70	2.53	29-Jan-24
	Nifty 50 Total Return Index	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	10755.58	2.76	10755.58	2.76	
	Additional Benchmark BSE SENSEX TRI	9125.78	-8.74	N.A.	N.A.	N.A.	N.A.	10410.05	1.52	10410.05	1.52	
4	Baroda BNP Paribas NIFTY BANK ETF											
	Regular Plan	10043.56	0.44	N.A.	N.A.	N.A.	N.A.	10934.62	3.99	-	-	18-Jun-24
	Nifty Bank TRI	10065.16	0.65	N.A.	N.A.	N.A.	N.A.	11026.00	4.37	11026.00	4.37	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	9863.52	-0.60	9863.52	-0.60	
5	Baroda BNP Paribas Nifty 200 Momentum 30 Index Fund											
	Regular Plan	9781.02	-2.19	N.A.	N.A.	N.A.	N.A.	7709.50	-12.44	-	-	15-Oct-24
	Direct Plan	9842.23	-1.58	N.A.	N.A.	N.A.	N.A.	-	-	7804.20	-11.89	15-Oct-24
	Nifty 200 Momentum 30 TRI	9953.12	-0.47	N.A.	N.A.	N.A.	N.A.	7972.09	-10.93	7972.09	-10.93	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	9240.52	-3.95	9240.52	-3.95	
6	Baroda BNP Paribas Nifty Midcap 150 Index Fund											
	Regular Plan	10294.11	2.94	N.A.	N.A.	N.A.	N.A.	10377.60	1.97	-	-	04-Nov-24
	Direct Plan	10364.33	3.64	N.A.	N.A.	N.A.	N.A.	-	-	10514.20	2.67	04-Nov-24
	Nifty Midcap 150 TRI	10457.31	4.57	N.A.	N.A.	N.A.	N.A.	10650.68	3.37	10650.68	3.37	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	9638.97	-1.91	9638.97	-1.91	

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. Prashant Pimple, Mr. Ayan Nandy and Mr. Vikram Pamnani was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.

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

Fund Managers & Managing Since Details

(as on September 30, 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
Baroda BNP Paribas Multi Asset Active Fund of Funds	Mr. Vikram Pamnani**	September 16, 2026
	Ms. Swapna Shelar	May 01, 2026
Baroda BNP Paribas Gold ETF Fund of Fund	Mr. Vikram Pamnani	May 18, 2026
	Mr. Ayan Nandy**	September 16, 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)	July 01, 2026
	Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
	Mr. Prashant Pimple (Fixed Income Portfolio)**	September 16, 2026
Baroda BNP Paribas Aggressive Hybrid Fund	Mr. Jitendra Sriram (Equity Portfolio)	June 16, 2022
	Mr. Kushant Arora (Equity Portfolio)	July 01, 2026
	Mr. Prashant Pimple (Fixed Income Portfolio)**	September 16, 2026
Baroda BNP Paribas Multi Asset Fund	Mr. Jitendra Sriram (Equity Portfolio)	December 19, 2022
	Mr. Kushant Arora (Fixed Income Portfolio)	July 01, 2026
	Mr. Vikram Pamnani (Fixed Income Portfolio)	December 19, 2022

Fund Managers & Managing Since Details

(as on September 30, 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. Vikram Pamnani (Fixed Income Portfolio)**	September 16, 2026
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. Vikram Pamnani (Fixed Income Portfolio)**	September 16, 2026
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. Vikram Pamnani (Fixed Income Portfolio)**	September 16, 2026
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. Prashant Pimple**	September 16, 2026
Baroda BNP Paribas Overnight Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Ayan Nandy**	September 16, 2026
Baroda BNP Paribas Ultra Short Term Fund (Erstwhile known as Baroda BNP Paribas Ultra Short Duration Fund)	Mr. Vikram Pamnani	March 14, 2022
	Mr. Ayan Nandy**	September 16, 2026
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. Ayan Nandy**	September 16, 2026
Baroda BNP Paribas Money Market Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Prashant Pimple**	September 16, 2026
Baroda BNP Paribas Short Term Fund (Erstwhile known as Baroda BNP Paribas Short Duration Fund)	Mr. Prashant Pimple**	September 16, 2026
	Mr. Vikram Pamnani	March 14, 2022
Baroda BNP Paribas Corporate Bond Fund	Mr. Prashant Pimple**	September 16, 2026
	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. Vikram Pamnani	September 16, 2026
Baroda BNP Paribas Gilt Fund	Mr. Prashant Pimple**	July 11, 2024
	Mr. Vikram Pamnani	September 16, 2026
Other Schemes		
Baroda BNP Paribas Nifty SDL December 2028 Index Fund	Mr. Vikram Pamnani	July 11, 2024
	Mr. Ayan Nandy**	September 16, 2026
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. Vikram Pamnani	May 18, 2026
	Mr. Ayan Nandy**	September 16, 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. Prashant Pimple, Mr. Ayan Nandy and Mr. Vikram Pamnani was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.