

Performance of Schemes

(as on April 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	10257.05	2.57	15009.71	14.45	18494.03	13.08	217280.67	15.31	-	-	23-Sep-04
	Direct Plan	10380.49	3.80	15552.27	15.81	19632.21	14.44	-	-	63243.25	14.84	02-Jan-13
	Nifty 100 TRI**	10131.72	1.32	14371.19	12.81	17792.34	12.21	192812.20	14.67	49201.92	12.70	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	13757.03	11.19	17387.70	11.69	181035.12	14.34	46947.58	12.30	
2	Baroda BNP Paribas Business Cycle Fund											
	Regular Plan	10452.20	4.52	15312.62	15.22	N.A.	N.A.	15609.00	10.11	-	-	15-Sep-21
	Direct Plan	10607.07	6.07	15965.73	16.83	N.A.	N.A.	-	-	16698.50	11.72	15-Sep-21
	BSE 500 TRI**	10364.21	3.64	15191.50	14.91	N.A.	N.A.	15678.55	10.21	15678.55	10.21	
	Additional Benchmark Nifty 50 TRI**	9972.41	-0.28	13757.03	11.19	N.A.	N.A.	14416.17	8.23	14416.17	8.23	
3	Baroda BNP Paribas Manufacturing Fund											
	Regular Plan	11865.64	18.66	N.A.	N.A.	N.A.	N.A.	10599.52	3.22	-	-	28-Jun-24
	Direct Plan	12017.02	20.17	N.A.	N.A.	N.A.	N.A.	-	-	10874.95	4.67	28-Jun-24
	Nifty India Manufacturing TRI	11602.39	16.02	N.A.	N.A.	N.A.	N.A.	10676.34	3.62	10676.34	3.62	
	Additional Benchmark BSE SENSEX TRI	9694.60	-3.05	N.A.	N.A.	N.A.	N.A.	9904.01	-0.52	9904.01	-0.52	
S. No	Scheme managed by Mr. Rohan Korde^ & 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 (%)	
4	Baroda BNP Paribas Mid Cap Fund * †											
	Regular Plan	11284.84	12.85	17771.26	21.06	22581.42	17.68	107038.27	12.58	-	-	02-May-06
	Direct Plan	11448.09	14.48	18561.83	22.83	24319.66	19.44	-	-	104008.91	19.20	01-Jan-13
	Nifty Midcap 150 TRI**	11139.95	11.40	18766.35	23.28	24971.52	20.07	148536.45	14.44	92644.31	18.17	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	13757.03	11.19	17387.70	11.69	84707.39	11.27	47282.25	12.36	
S. No	Scheme managed by Mr. Sanjay Chawla^ & 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 (%)	
5	Baroda BNP Paribas India Consumption Fund											
	Regular Plan	9668.53	-3.31	14537.98	13.25	18379.04	12.94	29551.00	15.22	-	-	07-Sep-18
	Direct Plan	9808.90	-1.91	15186.68	14.90	19775.85	14.60	-	-	33102.30	16.94	07-Sep-18
	NIFTY India Consumption TRI**	10178.05	1.78	15635.38	16.02	20591.94	15.53	23699.98	11.94	23699.98	11.94	
	Additional Benchmark Nifty 50 TRI**	9972.41	-0.28	13757.03	11.19	17387.70	11.69	22581.25	11.24	22581.25	11.24	
S. No	Scheme managed by Mr. Jitendra Sriram & 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 (%)	
6	Baroda BNP Paribas Value Fund											
	Regular Plan	10142.61	1.43	N.A.	N.A.	N.A.	N.A.	13683.40	11.43	-	-	07-Jun-23
	Direct Plan	10253.34	2.53	N.A.	N.A.	N.A.	N.A.	-	-	14210.10	12.89	07-Jun-23
	Nifty 500 TRI**	10395.73	3.96	N.A.	N.A.	N.A.	N.A.	14548.65	13.81	14548.65	13.81	
	Additional Benchmark Nifty 50 TRI**	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	13220.89	10.11	13220.89	10.11	
7	Baroda BNP Paribas Dividend Yield Fund											
	Regular Plan	10367.97	3.68	N.A.	N.A.	N.A.	N.A.	9426.61	-3.58	-	-	16-Sep-24
	Direct Plan	10523.11	5.23	N.A.	N.A.	N.A.	N.A.	-	-	9661.11	-2.11	16-Sep-24
	Nifty 500 TRI	10395.73	3.96	N.A.	N.A.	N.A.	N.A.	9589.01	-2.559	9589.01	-2.559	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	9600.21	-2.49	9600.21	-2.49	
S. No	Scheme managed by Mr. Sanjay Chawla^ & 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	10895.06	8.95	N.A.	N.A.	N.A.	N.A.	13034.20	11.18	-	-	30-Oct-23
	Direct Plan	11033.85	10.34	N.A.	N.A.	N.A.	N.A.	-	-	13501.90	12.75	30-Oct-23
	Nifty Small Cap 250 TRI**	10955.54	9.56	N.A.	N.A.	N.A.	N.A.	14095.92	14.71	14095.92	14.71	
	Additional Benchmark Nifty 50 TRI**	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	12870.20	10.61	12870.20	10.61	

* 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
 Kindly refer fund manager and managing since details page. **Past performance may or may not be sustained in future and is not a guarantee of future returns**

Performance of Schemes

(as on April 30, 2026)

S. No	Scheme managed by Mr. Sanjay Chawla & 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 (%)	
9	Baroda BNP Paribas Large and Mid Cap fund											
	Regular Plan	10228.54	2.29	15744.65	16.29	20418.93	15.34	26289.30	18.64	-	-	04-Sep-20
	Direct Plan	10358.48	3.58	16360.31	17.78	21867.99	16.93	-	-	28525.50	20.37	04-Sep-20
	BSE 250 Large & Midcap TRI	10305.36	3.05	15013.15	14.46	18850.92	13.51	24868.52	17.48	24868.52	17.48	
	Additional Benchmark Nifty 50 TRI**	9972.41	-0.28	13757.03	11.19	17387.70	11.69	22555.58	15.47	22555.58	15.47	
10	Baroda BNP Paribas Flexi Cap Fund											
	Regular Plan	10361.01	3.61	15161.71	14.84	N.A.	N.A.	15231.30	12.03	-	-	17-Aug-22
	Direct Plan	10485.53	4.86	15757.36	16.32	N.A.	N.A.	-	-	16030.60	13.59	17-Aug-22
	Nifty 500 TRI**	10395.73	3.96	15344.47	15.30	N.A.	N.A.	15231.70	12.03	15231.70	12.03	
	Additional Benchmark Nifty 50 TRI**	9972.41	-0.28	13757.03	11.19	N.A.	N.A.	13894.22	9.29	13894.22	9.29	
11	Baroda BNP Paribas Focused Fund											
	Regular Plan	9827.87	-1.72	13911.45	11.60	17012.32	11.21	20771.10	8.90	-	-	06-Oct-17
	Direct Plan	10006.75	0.07	14692.70	13.64	18587.12	13.19	-	-	23855.90	10.68	06-Oct-17
	Nifty 500 TRI**	10395.73	3.96	15344.47	15.30	19295.61	14.04	28218.56	12.87	28218.56	12.87	
	Additional Benchmark Nifty 50 TRI**	9972.41	-0.28	13757.03	11.19	17387.70	11.69	26574.44	12.08	26574.44	12.08	

S. No	Scheme managed by Mr. Sanjay Chawla & 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 (%)	
12	Baroda BNP Paribas Multi Cap Fund †											
	Regular Plan	10492.00	4.92	16212.81	17.43	21013.88	16.00	227328.28	14.79	-	-	12-Sep-03
	Direct Plan	10602.60	6.03	16726.50	18.65	22142.15	17.22	-	-	67480.97	15.39	01-Jan-13
	Nifty 500 Multicap 50:25:25 TRI**	10595.20	5.95	16385.83	17.84	21027.95	16.02	N.A.	N.A.	64586.97	15.02	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	13757.03	11.19	17387.70	11.69	232068.26	14.90	47282.25	12.36	
13	Baroda BNP Paribas Energy Opportunities Fund											
	Regular Plan	11417.99	14.18	N.A.	N.A.	N.A.	N.A.	12467.30	19.88	-	-	10-Feb-25
	Direct Plan	11588.90	15.89	N.A.	N.A.	N.A.	N.A.	-	-	12698.30	21.70	10-Feb-25
	Nifty Energy TRI	12053.33	20.53	N.A.	N.A.	N.A.	N.A.	12864.81	23.01	12864.81	23.01	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	10387.34	3.17	10387.34	3.17	

S. No	Scheme managed by Mr. Sanjay Chawla & 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 (%)	
14	Baroda BNP Paribas ELSS Tax Saver Fund †											
	Regular Plan	10636.32	6.36	16466.10	18.03	19367.31	14.13	90716.86	11.46	-	-	05-Jan-06
	Direct Plan	10766.29	7.66	17072.17	19.46	20562.16	15.50	-	-	64188.91	14.96	01-Jan-13
	Nifty 500 TRI**	10395.73	3.96	15344.47	15.30	19295.61	14.04	113347.68	12.69	54774.88	13.60	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	13757.03	11.19	17387.70	11.69	105521.26	12.29	47282.25	12.36	

S. No	Scheme managed by Mr. Sanjay Chawla* & 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 (%)	
15	Baroda BNP Paribas Innovation Fund											
	Regular Plan	11284.32	12.84	N.A.	N.A.	N.A.	N.A.	12691.70	11.70	-	-	05-Mar-24
	Direct Plan	11423.20	14.23	N.A.	N.A.	N.A.	N.A.	-	-	13100.70	13.36	05-Mar-24
	Nifty 500 TRI**	10395.73	3.96	N.A.	N.A.	N.A.	N.A.	11348.53	6.05	11348.53	6.05	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	10992.02	4.49	10992.02	4.49	
16	Baroda BNP Paribas Children's Fund											
	Regular Plan	10868.46	8.68	N.A.	N.A.	N.A.	N.A.	10773.80	5.72	-	-	27-Dec-24
	Direct Plan	11076.98	10.77	N.A.	N.A.	N.A.	N.A.	-	-	11055.60	7.78	27-Dec-24
	Nifty 500 TRI	10395.73	3.96	N.A.	N.A.	N.A.	N.A.	10225.09	1.68	10225.09	1.68	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	10216.99	1.62	10216.99	1.62	

S. No	Scheme managed by Mr. Sanjay Chawla & 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 (%)	
17	Baroda BNP Paribas Banking and Financial Services Fund											
	Regular Plan	10145.49	1.45	14958.38	14.32	17717.46	12.11	46972.00	11.81	-	-	22-Jun-12
	Direct Plan	10314.11	3.14	15619.24	15.98	18836.02	13.49	-	-	44154.06	11.78	01-Jan-13
	Nifty Financial Services TRI**	9922.90	-0.77	13802.38	11.31	17230.86	11.49	71202.47	15.21	55527.82	13.72	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	13757.03	11.19	17387.70	11.69	54994.45	13.08	47282.25	12.36	

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Performance of Schemes

(as on April 30, 2026)

S. No	Scheme managed by Ms. Swapna Shelar & Ms. Stuti Singhee ⁴	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 (%)	
18	Baroda BNP Paribas Aqua Fund of Fund											
	Regular Plan	12713.99	27.14	15100.19	14.68	N.A.	N.A.	15703.30	9.48	-	-	07-May-21
	Direct Plan	12843.18	28.43	15573.36	15.86	N.A.	N.A.	-	-	16556.40	10.65	07-May-21
	MSCI World Index (TRI)	14462.61	44.63	19983.15	25.88	N.A.	N.A.	21735.80	16.86	21735.80	16.86	
	Additional Benchmark Nifty 50 TRI**	9972.41	-0.28	13757.03	11.19	N.A.	N.A.	17157.25	11.44	17157.25	11.44	

S. No	Scheme managed by Mr. Gurvinder Singh Wasan, Mr. Madhav Vyas, Ms. Swapna Shelar and Ms. Stuti Singhee ^s	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 Gold ETF Fund of Fund													
	Regular Plan	12213.74	44.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	14446.84	70.02	-	-	20-Aug-25
	Direct Plan	12225.78	44.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	14469.35	70.40	20-Aug-25
	Domestic Price of Gold	12434.79	49.10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	14762.39	75.40	14762.39	75.40	
	Additional Benchmark Nifty 50 TRI	9347.35	-13.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9606.67	-5.62	9606.67	-5.62	

S. No	Scheme managed by Mr. Jitendra Sriram & 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 (%)	
20	Baroda BNP Paribas Business Conglomerates Fund													
	Regular Plan	9605.49	-7.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9793.69	-3.40	-	-	22-Sep-25
	Direct Plan	9685.92	-6.33	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	9895.84	-1.72	22-Sep-25
	Nifty Conglomerate 50 TRI	9766.67	-4.71	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9942.39	-0.95	9942.39	-0.95	
	Additional Benchmark Nifty 50 TRI	9347.35	-13.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9542.55	-7.47	9542.55	-7.47	

S. No	Scheme managed by Mr. Vikram Pamnani	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 (%)	
21	Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds													
	Regular Plan	10214.96	4.33	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10463.09	4.95	-	-	23-May-25
	Direct Plan	10224.82	4.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	10482.43	5.16	23-May-25
	Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI	10125.35	2.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10264.75	2.83	10264.75	2.83	
	Additional Benchmark Nifty 50 TRI	9347.35	-13.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9758.43	-2.58	9758.43	-2.58	

S. No	Scheme managed by Mr. Gurvinder Singh Wasan & Ms. Swapna Shelar	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 (%)	
22	Baroda BNP Paribas Multi Asset Active Fund of Funds													
	Regular Plan	10484.30	9.77	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	11160.47	12.71	-	-	30-May-25
	Direct Plan	10530.56	10.70	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	11250.94	13.70	30-May-25
	60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold	10394.11	7.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	11029.48	11.27	11029.48	11.27	
	Additional Benchmark Nifty 50 TRI	9347.35	-13.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9784.03	-2.35	9784.03	-2.35	

S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Rohan Korde^	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 (%)	
23	Baroda BNP Paribas Health and Wellness Fund													
	Regular Plan	9786.15	-4.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9442.11	-6.60	-	-	27-Jun-25
	Direct Plan	9871.83	-2.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	9587.68	-4.88	27-Jun-25
	BSE Healthcare TRI	10037.18	0.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10182.29	2.17	10182.29	2.17	
	Additional Benchmark Nifty 50 TRI	9347.35	-13.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9417.70	-6.88	9417.70	-6.88	

HYBRID SCHEMES

S. No	Scheme managed by Mr. Sanjay Chawla (Equity Portfolio), Mr. Neeraj Saxena (Equity Portfolio) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	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	10751.30	7.51	14580.80	13.36	17228.89	11.49	24940.00	13.03	-	-	14-Nov-18
	Direct Plan	10874.29	8.74	15101.54	14.69	18335.29	12.88	-	-	27493.80	14.51	14-Nov-18
	NIFTY 50 Hybrid Composite Debt 50:50 Index	10062.68	0.63	12883.43	8.79	15224.91	8.77	21035.12	10.48	21035.12	10.48	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	13757.03	11.19	17387.70	11.69	24703.79	12.88	24703.79	12.88	

* Refer Performance of Schemes page

** Refer Performance of Schemes page

[^] Refer Performance of Schemes page

Kindly refer fund manager and managing since details page.

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

Performance of Schemes

(as on April 30, 2026)

S. No	Scheme managed by Mr. Jitendra Sriram (Equity Portfolio) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	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 Aggressive Hybrid Fund											
	Regular Plan	10344.16	3.44	14525.35	13.21	17274.30	11.55	27711.60	11.90	-	-	07-Apr-17
	Direct Plan	10510.55	5.11	15249.18	15.06	18756.74	13.40	-	-	32076.10	13.71	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index	10283.49	2.83	13982.05	11.79	16774.94	10.89	26632.78	11.41	26632.78	11.41	
	Additional Benchmark Nifty 50 TRI**	9972.41	-0.28	13757.03	11.19	17387.70	11.69	29079.65	12.49	29079.65	12.49	

S. No	Scheme managed by Mr. Sanjay Chawla* (Equity Portfolio), Mr. Neeraj Saxena (Equity Portfolio), Mr. Ankeet Pandya (For Equity Portion) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	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 Equity Savings Fund											
	Regular Plan	10535.67	5.36	13153.17	9.56	14516.46	7.73	16995.30	8.15	-	-	25-Jul-19
	Direct Plan	10654.49	6.54	13595.66	10.77	15338.46	8.93	-	-	18294.50	9.33	25-Jul-19
	NIFTY Equity Savings Index TRI**	10419.53	4.20	12948.17	8.99	14986.76	8.42	17992.06	9.06	17992.06	9.06	
	Additional Benchmark CRISIL 10 Year Gilt Index	10059.40	0.59	12032.57	6.36	12629.89	4.78	14073.69	5.18	14073.69	5.18	

S. No	Scheme managed by Mr. Sanjay Chawla* (Equity Portfolio), Mr. Ankeet Pandya (For Equity Portion), Mr. Prashant Pimple (For Fixed Income Portfolio) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	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 Conservative Hybrid Fund *											
	Regular Plan	10338.98	3.39	12551.69	7.86	13779.20	6.62	44159.04	7.11	-	-	23-Sep-04
	Direct Plan	10494.09	4.94	13141.79	9.53	14881.70	8.27	-	-	32481.03	9.24	01-Jan-13
	CRISIL Hybrid 85+15 - Conservative Index	10286.54	2.87	12576.81	7.93	14025.84	7.00	57521.77	8.43	30289.15	8.67	
	Additional Benchmark CRISIL 10 year Gilt Index	10059.40	0.59	12032.57	6.36	12629.89	4.78	34832.88	5.94	22667.03	6.33	

S. No	Scheme managed by Mr. Jitendra Sriram (For Equity Portfolio) & Mr. Vikram Pamnani (For Fixed Income Portfolio)	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 Multi Asset Fund											
	Regular Plan	11168.14	11.68	15860.51	16.57	N.A.	N.A.	16044.60	15.09	-	-	19-Dec-22
	Direct Plan	11300.85	13.01	16509.45	18.14	N.A.	N.A.	-	-	16805.60	16.68	19-Dec-22
	65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	11094.24	10.94	15914.62	16.70	N.A.	N.A.	15919.52	14.82	15919.52	14.82	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	13757.03	11.19	N.A.	N.A.	13505.78	9.34	13505.78	9.34	

S. No	Scheme managed by Mr. Neeraj Saxena and Ms. Meenakshi Gururaj*** (For equity Portion) & Mr. Vikram Pamnani (For Fixed Income Portfolio)	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	10552.10	5.52	12171.16	6.76	13210.35	5.72	16794.40	5.71	-	-	28-Dec-16
	Direct Plan	10636.74	6.37	12449.83	7.57	13690.61	6.48	-	-	17857.70	6.40	28-Dec-16
	Nifty 50 Arbitrage Index	10700.46	7.00	12459.13	7.60	13656.82	6.43	16496.31	5.50	16496.31	5.50	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10461.61	4.62	12087.11	6.52	13155.86	5.64	17156.65	5.95	17156.65	5.95	

S. No	Scheme managed by Mr. Sanjay Chawla* (For Equity Portion), Mr. Ankeet Pandya (For Equity Portion) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	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*	SAR (%)	
7	Baroda BNP Paribas Retirement Fund											
	Regular Plan	10452.83	4.53	N.A.	N.A.	N.A.	N.A.	11170.00	5.92	-	-	28-May-24
	Direct Plan	10598.37	5.98	N.A.	N.A.	N.A.	N.A.	-	-	11537.60	7.72	28-May-24
	CRISIL Hybrid 35+65 - Aggressive Index	10283.49	2.83	N.A.	N.A.	N.A.	N.A.	10949.37	4.83	10949.37	4.83	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	10708.94	3.63	10708.94	3.63	

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	10007.82	4.16	10018.44	4.59	10062.28	7.85	10614.03	6.14	12202.95	6.86	13382.34	6.00	31622.37	6.91	-	-	05-Feb-09
	Direct Plan	10007.96	4.24	10018.74	4.66	10062.87	7.92	10626.82	6.27	12249.11	6.99	13457.09	6.11	-	-	24257.46	6.87	01-Jan-13
	CRISIL Liquid Debt A-I Index	10008.07	4.30	10018.94	4.71	10058.26	7.32	10610.08	6.10	12207.18	6.87	13414.46	6.05	30519.74	6.69	23800.96	6.72	
	Additional Benchmark CRISIL 1 Year T-Bill Index	9999.76	-0.12	10007.28	1.79	10031.50	3.90	10461.61	4.62	12087.11	6.52	13155.86	5.64	27688.80	6.09	22878.70	6.40	

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 April 30, 2026)

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 (%)	
2	Baroda BNP Paribas Money Market Fund																	
	Regular Plan	9997.54	-1.28	10004.26	1.04	10060.48	7.61	10625.94	6.26	12257.04	7.01	13331.50	5.92	14492.53	5.55	-	-	19-Jun-19
	Direct Plan	9997.97	-1.05	10005.18	1.27	10062.22	7.84	10648.60	6.49	12330.24	7.23	13472.12	6.14	-	-	14729.45	5.80	19-Jun-19
	CRISIL Money Market A-I Index	10002.73	1.43	10011.13	2.74	10059.03	7.42	10598.05	5.98	12250.98	7.00	13499.14	6.18	14904.32	5.98	14904.32	5.98	
	Additional Benchmark CRISIL 1 Year T-Bill Index	9999.76	-0.12	10007.28	1.79	10031.50	3.90	10461.61	4.62	12087.11	6.52	13155.86	5.64	14623.25	5.69	14623.25	5.69	
3	Baroda BNP Paribas Overnight Fund *																	
	Regular Plan	10009.31	4.97	10019.87	4.95	10040.00	4.98	10533.71	5.34	11975.87	6.19	13063.05	5.49	14132.41	5.05	-	-	25-Apr-19
	Direct Plan	10009.40	5.02	10020.05	5.00	10040.37	5.02	10541.85	5.42	12004.25	6.27	13109.92	5.56	-	-	14205.16	5.13	25-Apr-19
	CRISIL Liquid Overnight Index	10009.49	5.07	10020.18	5.03	10040.07	4.99	10539.30	5.39	12005.50	6.28	13130.82	5.60	14226.60	5.15	14226.60	5.15	
	Additional Benchmark CRISIL 1 Year T-Bill Index	9999.76	-0.12	10007.28	1.79	10031.50	3.90	10461.61	4.62	12087.11	6.52	13155.86	5.64	14803.01	5.75	14803.01	5.75	
4	Baroda BNP Paribas Ultra Short Duration Fund																	
	Regular Plan	10001.86	0.97	10009.85	2.42	10065.50	8.27	10629.55	6.30	12280.05	7.08	13507.75	6.19	16207.53	6.29	-	-	01-Jun-18
	Direct Plan	10002.16	1.13	10010.49	2.58	10066.69	8.42	10648.50	6.49	12349.35	7.28	13629.15	6.38	-	-	16442.44	6.48	01-Jun-18
	CRISIL Ultra Short Duration Debt A-I Index	10006.73	3.57	10018.07	4.49	10064.28	8.11	10636.64	6.37	12324.87	7.21	13583.82	6.31	16440.23	6.48	16440.23	6.48	
	Additional Benchmark CRISIL 1 Year T-Bill Index	9999.76	-0.12	10007.28	1.79	10031.50	3.90	10461.61	4.62	12087.11	6.52	13155.86	5.64	15828.68	5.97	15828.68	5.97	
5	Baroda BNP Paribas Low Duration Fund																	
	Regular Plan	9995.46	-2.34	10001.24	0.30	10057.49	7.22	10564.73	5.65	12119.69	6.61	13132.49	5.60	41899.40	7.23	-	-	21-Oct-05
	Direct Plan	9996.92	-1.59	10004.31	1.05	10063.33	7.98	10646.23	6.46	12401.15	7.43	13641.26	6.40	-	-	26456.40	7.57	01-Jan-13
	CRISIL Low Duration Debt A-I Index	9999.58	-0.22	10006.16	1.51	10058.74	7.39	10609.28	6.09	12306.48	7.16	13518.10	6.21	42064.59	7.25	25958.75	7.42	
	Additional Benchmark CRISIL 1 Year T-Bill Index	9999.76	-0.12	10007.28	1.79	10031.50	3.90	10461.61	4.62	12087.11	6.52	13155.86	5.64	33814.42	6.11	22878.70	6.40	

* 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	10454.47	4.54	12163.49	6.74	13189.46	5.69	30668.16	7.33	-	-	30-Jun-10
	Direct Plan	10521.63	5.22	12408.14	7.45	13639.87	6.40	-	-	27304.78	7.82	01-Jan-13
	CRISIL Short Duration Debt A-II Index	10552.80	5.53	12304.50	7.15	13420.41	6.06	31637.80	7.54	26324.76	7.53	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10461.61	4.62	12087.11	6.52	13155.86	5.64	26768.34	6.41	22878.70	6.40	
7	Baroda BNP Paribas Credit Risk Fund ^{SS} (scheme has two segregated portfolios)											
	Regular Plan	10633.52	6.34	12445.83	7.56	14916.27	8.32	23314.10	7.80	-	-	23-Jan-15
	Direct Plan	10714.85	7.15	12740.02	8.40	15507.48	9.17	-	-	25824.30	8.78	23-Jan-15
	CRISIL Credit Risk Debt B-II Index	10686.87	6.87	12571.76	7.92	14124.64	7.15	24158.54	8.14	24158.54	8.14	
	Additional Benchmark CRISIL 10 Year Gilt Index	10059.40	0.59	12032.57	6.36	12629.89	4.78	19784.01	6.24	19784.01	6.24	
8	Baroda BNP Paribas Corporate Bond Fund ^{PP}											
	Regular Plan	10499.37	4.99	12317.83	7.19	13141.86	5.61	28612.16	6.80	-	-	10-May-10
	Direct Plan	10538.27	5.38	12430.45	7.51	13384.58	6.00	-	-	24529.66	6.96	01-Jan-13
	CRISIL Corporate Debt A-II Index	10570.22	5.70	12312.92	7.17	13424.24	6.06	34121.51	7.98	27854.80	7.99	
	Additional Benchmark CRISIL 10 year Gilt Index	10059.40	0.59	12032.57	6.36	12629.89	4.78	26550.22	6.30	22667.03	6.33	
9	Baroda BNP Paribas Nifty SDL December 2026 Index Fund											
	Regular Plan	10601.82	6.02	12277.01	7.07	N.A.	N.A.	12535.80	7.17	-	-	25-Jan-23
	Direct Plan	10633.27	6.33	12387.90	7.39	N.A.	N.A.	-	-	12658.70	7.49	25-Jan-23
	NIFTY SDL December 2026 Index	10654.54	6.55	12474.01	7.64	N.A.	N.A.	12744.39	7.72	12744.39	7.72	
	Additional Benchmark CRISIL 1-year T-bill Index	10461.61	4.62	12087.11	6.52	N.A.	N.A.	12295.93	6.54	12295.93	6.54	
10	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund											
	Regular Plan	10426.64	4.27	12281.33	7.08	N.A.	N.A.	12493.30	7.43	-	-	24-Mar-23
	Direct Plan	10457.79	4.58	12392.50	7.41	N.A.	N.A.	-	-	12610.00	7.76	24-Mar-23
	NIFTY SDL December 2028 Index	10524.40	5.24	12517.05	7.76	N.A.	N.A.	12750.63	8.14	12750.63	8.14	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10461.61	4.62	12087.11	6.52	N.A.	N.A.	12193.11	6.60	12193.11	6.60	

S. No	Scheme managed by Mr. Gurvinder Singh Wasan & Mr. Madhav Vyas	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 Gold ETF											
	Regular Plan	15691.00	56.91	N.A.	N.A.	N.A.	N.A.	23734.81	43.77	-	-	13-Dec-23
	Domestic Price of Gold	15945.94	59.46	N.A.	N.A.	N.A.	N.A.	24578.59	45.90	24578.59	45.90	

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

Performance of Schemes

(as on April 30, 2026)

S. No	Scheme managed by 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 (%)	
12	Baroda BNP Paribas Dynamic Bond Fund *											
	Regular Plan	9907.41	-0.93	11658.52	5.24	12631.39	4.78	45080.01	7.22	-	-	23-Sep-04
	Direct Plan	10006.96	0.07	12000.54	6.26	13281.12	5.84	-	-	26287.49	7.52	01-Jan-13
	CRISIL Dynamic Bond A-III Index	10201.82	2.02	12048.46	6.40	13105.44	5.55	48188.25	7.55	26559.24	7.60	
	Additional Benchmark CRISIL 10 year Gilt Index	10059.40	0.59	12032.57	6.36	12629.89	4.78	34832.88	5.94	22667.03	6.33	
13	Baroda BNP Paribas Gilt Fund											
	Regular Plan	9988.27	-0.12	11930.72	6.06	12839.34	5.12	42755.20	6.21	-	-	21-Mar-02
	Direct Plan	10019.04	0.19	12042.50	6.39	13145.91	5.62	-	-	27517.14	7.89	01-Jan-13
	CRISIL Dynamic Gilt Index	10099.69	1.00	12148.59	6.70	13229.81	5.75	55386.85	7.35	25801.58	7.37	
	Additional Benchmark CRISIL 10 Year Gilt Index	10059.40	0.59	12032.57	6.36	12629.89	4.78	44253.41	6.36	22667.03	6.33	

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 (%)	
14	Baroda BNP Paribas Nifty 50 Index Fund											
	Regular Plan	9899.57	-1.00	N.A.	N.A.	N.A.	N.A.	11157.90	4.99	-	-	29-Jan-24
	Direct Plan	9938.55	-0.61	N.A.	N.A.	N.A.	N.A.	-	-	11257.50	5.40	29-Jan-24
	Nifty 50 Total Return Index	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	11319.82	5.66	11319.82	5.66	
	Additional Benchmark BSE SENSEX TRI	9694.60	-3.05	N.A.	N.A.	N.A.	N.A.	10960.01	4.15	10960.01	4.15	
15	Baroda BNP Paribas Nifty Bank ETF											
	Regular Plan	10021.06	0.21	N.A.	N.A.	N.A.	N.A.	10923.08	4.85	-	-	18-Jun-24
	Nifty Bank TRI	10038.48	0.38	N.A.	N.A.	N.A.	N.A.	11000.23	5.24	11000.23	5.24	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	10380.97	2.02	10380.97	2.02	
16	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund											
	Regular Plan	10166.02	1.66	N.A.	N.A.	N.A.	N.A.	7893.00	-14.24	-	-	15-Oct-24
	Nifty 200 Momentum 30 TRI	10353.38	3.53	N.A.	N.A.	N.A.	N.A.	8106.36	-12.75	8106.36	-12.75	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	9725.27	-1.79	9725.27	-1.79	
17	Baroda BNP Paribas NIFTY Midcap 150 Index Fund											
	Regular Plan	10995.91	9.96	N.A.	N.A.	N.A.	N.A.	10487.90	3.26	-	-	04-Nov-24
	Nifty Midcap 150 TRI	11139.95	11.40	N.A.	N.A.	N.A.	N.A.	10679.26	4.53	10679.26	4.53	
	Additional Benchmark Nifty 50 TRI	9972.41	-0.28	N.A.	N.A.	N.A.	N.A.	10144.63	0.97	10144.63	0.97	

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%. µ 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. Pratish Krishnan ceases to be the Fund Manager in Baroda BNP Paribas Balanced Advantage Fund, Baroda BNP Paribas Aggressive Hybrid Fund and Baroda BNP Paribas Multi Asset Fund effective from close of business hours of April 30, 2026.

*Mr. Rohan Korde was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.

^^Mr. Yash Mehta was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.

*Mr. Sanjay Chawla was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.

**Ms. Meenakshi Gururaj was appointed as Fund Manager w.e.f May 1, 2026.

§Ms. Stuti Singhee was appointed as Fund Manager w.e.f May 1, 2026.

ˆMs. Swapna Shelar was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.

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

Fund Managers & Managing Since Details

(as on April 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. Sanjay Chawla	September 4, 2020
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas Mid Cap Fund	Mr. Rohan Korde^	May 01, 2026
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Small Cap Fund	Mr. Sanjay Chawla	November 29, 2025
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Flexi Cap Fund	Mr. Sanjay Chawla	August 17, 2022
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas Multi Cap Fund	Mr. Sanjay Chawla	November 01, 2015
	Mr. Kirtan Mehta	November 29, 2025
Baroda BNP Paribas Value Fund	Mr. Jitendra Sriram	November 29, 2025
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Dividend Yield Fund	Mr. Jitendra Sriram	November 29, 2025
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas ELSS Tax Saver Fund	Mr. Sanjay Chawla	March 14, 2022
	Mr. Yash Mehta^^	May 01, 2026
Baroda BNP Paribas Focused Fund	Mr. Sanjay Chawla	March 14, 2022
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas India Consumption Fund	Mr. Sanjay Chawla*	May 01, 2026
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Business Cycle Fund	Mr. Jitendra Sriram	November 01, 2023
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Banking and Financial Services Fund	Mr. Sanjay Chawla	November 29, 2025
	Mr. Yash Mehta	November 29, 2025
Baroda BNP Paribas Innovation Fund	Mr. Sanjay Chawla*	May 01, 2026
	Mr. Ankeet Pandya	January 01, 2025
Baroda BNP Paribas Manufacturing Fund	Mr. Jitendra Sriram	June 28, 2024
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Energy Opportunities Fund	Mr. Sanjay Chawla	February 10, 2025
	Mr. Kirtan Mehta	November 29, 2025
Baroda BNP Paribas Health and Wellness Fund	Mr. Sanjay Chawla	June 27, 2025
	Mr. Rohan Korde^	May 01, 2026
Baroda BNP Paribas Business Conglomerates Fund	Mr. Jitendra Sriram	September 22, 2025
	Mr. Kushant Arora	September 22, 2025
Baroda BNP Paribas ESG Best-in-Class Strategy Fund	Mr. Jitendra Sriram	March 05, 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 ^s	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. Madhav Vyas	August 20, 2025
	Ms. Swapna Shelar	August 20, 2025
	Ms. Stuti Singhee ^s	May 01, 2026
Hybrid Schemes		
Baroda BNP Paribas Balanced Advantage Fund*	Mr. Sanjay Chawla (Equity Portfolio)	November 14, 2018
	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. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Multi Asset Fund*	Mr. Jitendra Sriram (Equity Portfolio)	December 19, 2022
	Mr. Vikram Pamnani (Fixed Income Portfolio)	December 19, 2022

Fund Managers & Managing Since Details

(as on April 30, 2026)

Baroda BNP Paribas Equity Savings Fund	Mr. Sanjay Chawla* (Equity Portfolio)	May 01, 2026
	Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
	Mr. Ankeet Pandya (Equity Portfolio)	January 01, 2025
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Conservative Hybrid Fund	Mr. Sanjay Chawla* (Equity Portfolio)	May 01, 2026
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
	Mr. Ankeet Pandya (Equity Portfolio)	January 01, 2025
	Mr. Prashant Pimple (Fixed Income Portfolio)	October 21, 2022
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	Mr. Sanjay Chawla* (Equity Portfolio)	May 01, 2026
	Mr. Ankeet Pandya (Equity Portfolio)	January 01, 2025
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Children's Fund	Mr. Sanjay Chawla*	May 01, 2026
	Mr. Ankeet Pandya	January 01, 2025
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. Madhav Vyas	January 01, 2025
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. Rohan Korde was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.

^^Mr. Yash Mehta was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.

*Mr. Sanjay Chawla was appointed as Fund Manager w.e.f May 1, 2026 in place of Mr. Pratish Krishnan.

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°Ms. Stuti Singhee was appointed as Fund Manager w.e.f May 1, 2026.

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*Mr. Pratish Krishnan ceases to be the fund manager effective from close of business hours of April 30, 2026.