

Performance of Schemes

(as on March 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	9600.32	-3.98	14105.44	12.15	16859.60	11.01	197837.84	14.87	-	-	23-Sep-04
	Direct Plan	9715.55	-2.83	14613.17	13.48	17895.09	12.34	-	-	57524.81	14.12	02-Jan-13
	Nifty 100 TRI**	9612.69	-3.85	13752.99	11.21	16326.96	10.30	177116.11	14.28	45196.58	12.06	
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	13320.41	10.03	16113.47	10.01	168427.05	14.02	43677.95	11.77	
2	Baroda BNP Paribas Business Cycle Fund											
	Regular Plan	9703.71	-2.95	14343.96	12.78	N.A.	N.A.	14096.10	7.86	-	-	15-Sep-21
	Direct Plan	9848.49	-1.51	14951.16	14.35	N.A.	N.A.	-	-	15061.20	9.44	15-Sep-21
	BSE 500 TRI**	9687.52	-3.11	14388.28	12.89	N.A.	N.A.	14203.67	8.04	14203.67	8.04	
	Additional Benchmark Nifty 50 TRI**	9601.00	-3.97	13320.41	10.03	N.A.	N.A.	13412.16	6.68	13412.16	6.68	
3	Baroda BNP Paribas Manufacturing Fund											
	Regular Plan	10875.24	8.70	N.A.	N.A.	N.A.	N.A.	9466.48	-3.08	-	-	28-Jun-24
	Direct Plan	11017.93	10.12	N.A.	N.A.	N.A.	N.A.	-	-	9702.98	-1.70	28-Jun-24
	Nifty India Manufacturing TRI	10794.34	7.90	N.A.	N.A.	N.A.	N.A.	9632.82	-2.11	9632.82	-2.11	
	Additional Benchmark BSE SENSEX TRI	9399.16	-5.98	N.A.	N.A.	N.A.	N.A.	9261.96	-4.28	9261.96	-4.28	
S. No	Scheme managed by Mr. Pratish Krishnan & 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	10371.84	3.70	16532.97	18.25	20564.53	15.51	95990.22	12.02	-	-	02-May-06
	Direct Plan	10522.60	5.20	17266.26	19.97	22146.51	17.24	-	-	93159.17	18.35	01-Jan-13
	Nifty Midcap 150 TRI**	10226.90	2.26	17427.17	20.34	22395.28	17.50	131173.41	13.79	81814.73	17.19	
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	13320.41	10.03	16113.47	10.01	78808.00	10.92	43989.31	11.83	
5	Baroda BNP Paribas India Consumption Fund											
	Regular Plan	9221.87	-7.74	13860.48	11.50	16646.36	10.73	27108.60	14.09	-	-	07-Sep-18
	Direct Plan	9356.41	-6.40	14476.30	13.12	17910.12	12.36	-	-	30329.00	15.80	07-Sep-18
	NIFTY India Consumption TRI**	9725.15	-2.73	14829.27	14.04	18259.94	12.80	21451.17	10.62	21451.17	10.62	
	Additional Benchmark Nifty 50 TRI**	9601.00	-3.97	13320.41	10.03	16113.47	10.01	21008.59	10.31	21008.59	10.31	
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	9432.74	-5.64	N.A.	N.A.	N.A.	N.A.	12506.30	8.27	-	-	07-Jun-23
	Direct Plan	9536.12	-4.61	N.A.	N.A.	N.A.	N.A.	-	-	12975.80	9.70	07-Jun-23
	Nifty 500 TRI**	9711.60	-2.87	N.A.	N.A.	N.A.	N.A.	13163.27	10.26	13163.27	10.26	
	Additional Benchmark Nifty 50 TRI**	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	12300.13	7.64	12300.13	7.64	
7	Baroda BNP Paribas Dividend Yield Fund											
	Regular Plan	9768.38	-2.30	N.A.	N.A.	N.A.	N.A.	8681.93	-8.80	-	-	16-Sep-24
	Direct Plan	9922.15	-0.77	N.A.	N.A.	N.A.	N.A.	-	-	8888.59	-7.39	16-Sep-24
	Nifty 500 TRI	9711.60	-2.87	N.A.	N.A.	N.A.	N.A.	8675.90	-8.842	8675.90	-8.842	
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	8931.61	-7.10	8931.61	-7.10	
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	9853.15	-1.46	N.A.	N.A.	N.A.	N.A.	11567.60	6.21	-	-	30-Oct-23
	Direct Plan	9978.83	-0.21	N.A.	N.A.	N.A.	N.A.	-	-	11969.90	7.72	30-Oct-23
	Nifty Small Cap 250 TRI**	9513.88	-4.84	N.A.	N.A.	N.A.	N.A.	12037.10	7.97	12037.10	7.97	
	Additional Benchmark Nifty 50 TRI**	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	11973.86	7.74	11973.86	7.74	
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	9591.32	-4.06	14933.54	14.30	18681.97	13.31	23931.60	16.96	-	-	04-Sep-20
	Direct Plan	9713.97	-2.84	15513.41	15.76	20015.05	14.89	-	-	25939.50	18.66	04-Sep-20
	BSE 250 Large & Midcap TRI	9711.82	-2.87	14294.57	12.65	17234.99	11.50	22689.63	15.85	22689.63	15.85	
	Additional Benchmark Nifty 50 TRI**	9601.00	-3.97	13320.41	10.03	16113.47	10.01	20984.71	14.23	20984.71	14.23	
10	Baroda BNP Paribas Flexi Cap Fund											
	Regular Plan	9682.95	-3.15	14287.65	12.63	N.A.	N.A.	13807.30	9.32	-	-	17-Aug-22
	Direct Plan	9800.11	-1.99	14853.79	14.10	N.A.	N.A.	-	-	14517.20	10.85	17-Aug-22
	Nifty 500 TRI**	9711.60	-2.87	14512.96	13.22	N.A.	N.A.	13781.27	9.27	13781.27	9.27	
	Additional Benchmark Nifty 50 TRI**	9601.00	-3.97	13320.41	10.03	N.A.	N.A.	12926.56	7.35	12926.56	7.35	

* 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 March 30, 2026)

11	Baroda BNP Paribas Focused Fund													
	Regular Plan	9406.74	-5.90	13230.74	9.78	15581.27	9.27	18884.50	7.78	-	-	-	06-Oct-17	
	Direct Plan	9578.82	-4.19	13969.50	11.79	17019.65	11.22	-	-	21655.80	9.53	-	06-Oct-17	
	Nifty 500 TRI**	9711.60	-2.87	14512.96	13.22	17530.97	11.88	25531.46	11.68	25531.46	11.68	-		
	Additional Benchmark Nifty 50 TRI**	9601.00	-3.97	13320.41	10.03	16113.47	10.01	24723.68	11.26	24723.68	11.26	-		
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	9637.02	-3.61	15244.33	15.09	19210.07	13.95	204383.10	14.31	-	-	-	12-Sep-03	
	Direct Plan	9738.94	-2.60	15723.96	16.28	20238.39	15.14	-	-	60614.87	14.57	-	01-Jan-13	
	Nifty 500 Multicap 50:25:25 TRI**	9746.40	-2.52	15372.15	15.41	19044.73	13.75	N.A.	N.A.	57652.21	14.14	-		
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	13320.41	10.03	16113.47	10.01	215906.02	14.59	43989.31	11.83	-		
13 Baroda BNP Paribas Energy Opportunities Fund														
	Regular Plan	10392.09	3.90	N.A.	N.A.	N.A.	N.A.	11097.30	9.64	-	-	-	10-Feb-25	
	Direct Plan	10552.40	5.49	N.A.	N.A.	N.A.	N.A.	-	-	11291.70	11.33	-	10-Feb-25	
	Nifty Energy TRI	10507.03	5.04	N.A.	N.A.	N.A.	N.A.	10994.99	8.74	10994.99	8.74	-		
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	9663.92	-2.98	9663.92	-2.98	-		
S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Pratish Krishnan	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	9931.30	-0.68	15458.84	15.63	17554.42	11.91	82406.74	10.98	-	-	-	05-Jan-06	
	Direct Plan	10053.11	0.53	16025.51	17.02	18635.36	13.26	-	-	58248.73	14.22	-	01-Jan-13	
	Nifty 500 TRI**	9711.60	-2.87	14512.96	13.22	17530.97	11.88	102554.20	12.19	49558.97	12.84	-		
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	13320.41	10.03	16113.47	10.01	98172.31	11.94	43989.31	11.83	-		
S. No	Scheme managed by Mr. Pratish Krishnan & 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	10405.58	4.03	N.A.	N.A.	N.A.	N.A.	11373.30	6.42	-	-	-	05-Mar-24	
	Direct Plan	10536.48	5.33	N.A.	N.A.	N.A.	N.A.	-	-	11727.10	8.01	-	05-Mar-24	
	Nifty 500 TRI**	9711.60	-2.87	N.A.	N.A.	N.A.	N.A.	10267.87	1.29	10267.87	1.29	-		
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	10226.48	1.09	10226.48	1.09	-		
16 Baroda BNP Paribas Children's Fund														
	Regular Plan	10295.76	2.94	N.A.	N.A.	N.A.	N.A.	9889.70	-0.88	-	-	-	27-Dec-24	
	Direct Plan	10499.37	4.97	N.A.	N.A.	N.A.	N.A.	-	-	10136.20	1.08	-	27-Dec-24	
	Nifty 500 TRI	9711.60	-2.87	N.A.	N.A.	N.A.	N.A.	9251.41	-6.01	9251.41	-6.01	-		
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	9505.44	-3.96	9505.44	-3.96	-		
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 (%)	
17 Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds														
	Regular Plan	10236.90	4.78	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10412.74	4.86	-	-	23-May-25
	Direct Plan	10247.04	4.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	10430.41	5.07	23-May-25
	Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI	10146.58	2.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10223.97	2.63	10223.97	2.63	
	Additional Benchmark Nifty 50 TRI	9097.86	-18.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9071.31	-10.81	9071.31	-10.81	
S. No	Scheme managed by Mr. Gurvinder Singh Wasan & Pratish Krishnan	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 Multi Asset Active Fund of Funds														
	Regular Plan	10429.82	8.67	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10875.58	10.60	-	-	30-May-25
	Direct Plan	10476.50	9.61	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	10955.56	11.58	30-May-25
	60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold	10339.73	6.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10726.41	8.78	10726.41	8.78	
	Additional Benchmark Nifty 50 TRI	9097.86	-18.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9094.39	-10.77	9094.39	-10.77	
S. No	Scheme managed by Mr. Sanjay Chawla	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 Health and Wellness Fund														
	Regular Plan	9633.15	-7.40	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9090.48	-11.85	-	-	27-Jun-25
	Direct Plan	9718.43	-5.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	9219.50	-10.19	27-Jun-25
	BSE Healthcare TRI	9716.01	-5.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9530.77	-6.16	9530.77	-6.16	
	Additional Benchmark Nifty 50 TRI	9097.86	-18.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	8738.40	-16.33	8738.40	-16.33	

* Refer Performance of Schemes page

** Refer Performance of Schemes page

† Refer Performance of Schemes page

Kindly refer fund manager and managing since details page.

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Performance of Schemes

(as on March 30, 2026)

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 (%)	
20	Baroda BNP Paribas Banking and Financial Services Fund											
	Regular Plan	9608.65	-3.89	14378.34	12.87	15640.42	9.36	42839.10	11.14	-	-	22-Jun-12
	Direct Plan	9768.14	-2.31	15002.17	14.48	16613.70	10.69	-	-	40211.77	11.07	01-Jan-13
	Nifty Financial Services TRI**	9473.50	-5.24	13421.93	10.31	15636.98	9.35	65269.98	14.59	50901.33	13.07	
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	13320.41	10.03	16113.47	10.01	51164.40	12.58	43989.31	11.83	

S. No	Scheme managed by 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 (%)	
21	Baroda BNP Paribas Aqua Fund of Fund											
	Regular Plan	11891.10	18.80	13744.67	11.18	N.A.	N.A.	14376.10	7.69	-	-	07-May-21
	Direct Plan	12013.07	20.01	14174.71	12.33	N.A.	N.A.	-	-	15144.40	8.84	07-May-21
	MSCI World Index (TRI)	13150.34	31.30	18330.79	22.38	N.A.	N.A.	19711.09	14.86	19711.09	14.86	
	Additional Benchmark Nifty 50 TRI**	9601.00	-3.97	13320.41	10.03	N.A.	N.A.	15962.35	10.02	15962.35	10.02	

S. No	Scheme managed by Mr. Gurvinder Singh Wasan, Mr. Madhav Vyas and 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 Gold ETF Fund of Fund													
	Regular Plan	12492.64	50.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	14044.34	74.79	-	-	20-Aug-25
	Direct Plan	12505.13	50.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	14061.45	75.14	20-Aug-25
	Domestic Price of Gold	12733.07	55.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	14289.39	79.83	14289.39	79.83	
	Additional Benchmark Nifty 50 TRI	9097.86	-18.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	8901.43	-17.41	8901.43	-17.41	

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 (%)	
23	Baroda BNP Paribas Business Conglomerates Fund													
	Regular Plan	8903.04	-22.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	8845.13	-21.10	-	-	22-Sep-25
	Direct Plan	8978.75	-20.59	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	8934.06	-19.56	22-Sep-25
	Nifty Conglomerate 50 TRI	9045.07	-19.26	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	8681.74	-23.89	8681.74	-23.89	
	Additional Benchmark Nifty 50 TRI	9097.86	-18.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	8819.33	-21.54	8819.33	-21.54	

HYBRID SCHEMES

S. No	Scheme managed by Mr. Sanjay Chawla (Equity Portfolio), Mr. Pratish Krishnan (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	10108.93	1.08	13816.95	11.38	15939.35	9.77	22968.60	11.93	-	-	14-Nov-18
	Direct Plan	10225.07	2.24	14309.47	12.69	16965.59	11.15	-	-	25295.70	13.40	14-Nov-18
	NIFTY 50 Hybrid Composite Debt 50:50 Index	9937.21	-0.62	12735.63	8.39	14689.79	7.99	20241.54	10.03	20241.54	10.03	
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	13320.41	10.03	16113.47	10.01	22983.31	11.94	22983.31	11.94	
6	Scheme managed by Mr. Sandeep Prasad	Last 1 Year		Last 3 years		Last 5 years		Since Inception		Since Inception - Direct		Date of

S. No	Scheme managed by Mr. Jitendra Sriram (Equity Portfolio), Mr. Pratish Krishnan (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 (%)	
		INR*	(%)	INR*	(%)	INR*	(%)	INR*	(%)	INR*	(%)	
2	Baroda BNP Paribas Aggressive Hybrid Fund											
	Regular Plan	9814.76	-1.84	13831.19	11.42	16338.52	10.32	25686.60	11.07	-	-	07-Apr-17
	Direct Plan	9973.50	-0.26	14518.49	13.23	17741.65	12.15	-	-	29691.90	12.88	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index	9938.70	-0.61	13579.70	10.74	15835.12	9.63	25046.39	10.76	25046.39	10.76	
	Additional Benchmark Nifty 50 TRI**	9601.00	-3.97	13320.41	10.03	16113.47	10.01	27054.42	11.72	27054.42	11.72	

S. No	Scheme managed by Mr. Pratish Krishnan (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	10284.81	2.83	12809.77	8.60	13939.93	6.87	16267.90	7.55	-	-	25-Jul-19
	Direct Plan	10401.38	3.99	13237.76	9.80	14713.62	8.03	-	-	17494.50	8.73	25-Jul-19
	NIFTY Equity Savings Index TRI**	10312.80	3.11	12824.04	8.64	14596.47	7.86	17485.48	8.72	17485.48	8.72	
	Additional Benchmark CRISIL 10 Year Gilt Index	10212.42	2.11	12178.09	6.79	12731.40	4.95	13994.64	5.16	13994.64	5.16	

S. No	Scheme managed by Mr. Pratish Krishnan (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	10231.66	2.30	12362.21	7.32	13418.87	6.06	42911.02	7.00	-	-	23-Sep-04
	Direct Plan	10385.49	3.83	12939.66	8.97	14492.27	7.70	-	-	31522.47	9.05	01-Jan-13
	CRISIL Hybrid 85+15 - Conservative Index	10268.61	2.67	12527.36	7.80	13832.96	6.70	56327.00	8.36	29660.03	8.55	
	Additional Benchmark CRISIL 10 year Gilt Index	10212.42	2.11	12178.09	6.79	12731.40	4.95	34637.22	5.94	22539.70	6.33	

* 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 March 30, 2026)

S. No	Scheme managed by Mr. Jitendra Sriram (For Equity Portfolio), Mr. Pratish Krishnan (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	10636.04	6.32	14843.54	14.07	N.A.	N.A.	14837.60	12.79	-	-	19-Dec-22
	Direct Plan	10763.19	7.59	15455.58	15.62	N.A.	N.A.	-	-	15525.90	14.36	19-Dec-22
	65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	10698.09	6.94	15328.08	15.30	N.A.	N.A.	14844.60	12.80	14844.60	12.80	
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	13320.41	10.03	N.A.	N.A.	12565.18	7.21	12565.18	7.21	
S. No	Scheme managed by Mr. Neeraj Saxena (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	10587.14	5.84	12196.83	6.84	13214.20	5.73	16737.10	5.72	-	-	28-Dec-16
	Direct Plan	10672.77	6.69	12473.51	7.65	13693.49	6.49	-	-	17785.10	6.42	28-Dec-16
	Nifty 50 Arbitrage Index	10728.56	7.24	12486.77	7.68	13643.49	6.41	16435.51	5.51	16435.51	5.51	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10533.25	5.30	12134.46	6.66	13156.03	5.64	17099.30	5.97	17099.30	5.97	
S. No	Scheme managed by Mr. Pratish Krishnan (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	9980.20	-0.20	N.A.	N.A.	N.A.	N.A.	10334.30	1.80	-	-	28-May-24
	Direct Plan	10123.82	1.23	N.A.	N.A.	N.A.	N.A.	-	-	10661.40	3.55	28-May-24
	CRISIL Hybrid 35+65 - Aggressive Index	9938.70	-0.61	N.A.	N.A.	N.A.	N.A.	10297.16	1.61	10297.16	1.61	
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	9963.12	-0.20	9963.12	-0.20	

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 *† (as of March 31, 2026)																	
	Regular Plan	10016.32	8.88	10027.96	7.03	10048.58	5.87	10606.31	6.06	12192.81	6.83	13331.96	5.92	31419.72	6.90	-	-	05-Feb-09
	Direct Plan	10016.53	9.00	10028.42	7.15	10049.55	5.99	10619.62	6.20	12238.95	6.96	13406.70	6.04	-	-	24100.52	6.86	01-Jan-13
	CRISIL Liquid Debt A-I Index	10014.67	7.95	10027.15	6.82	10049.52	5.99	10606.84	6.07	12204.52	6.86	13372.69	5.98	30337.15	6.68	23658.57	6.71	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10002.88	1.51	10009.20	2.26	10020.88	2.49	10529.57	5.30	12138.40	6.67	13159.95	5.64	27600.32	6.10	22805.60	6.42	
2	Baroda BNP Paribas Money Market Fund																	
	Regular Plan	10015.82	8.59	10026.73	6.71	10032.75	3.92	10650.09	6.46	12247.86	6.99	13271.29	5.82	14399.74	5.52	-	-	19-Jun-19
	Direct Plan	10016.19	8.80	10027.64	6.95	10034.46	4.13	10672.73	6.69	12320.37	7.20	13411.94	6.05	-	-	14632.35	5.77	19-Jun-19
	CRISIL Money Market A-I Index	10016.22	8.82	10025.62	6.42	10037.50	4.51	10611.14	6.08	12244.53	6.98	13458.05	6.12	14811.22	5.96	14811.22	5.96	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10005.61	2.97	10010.21	2.51	10020.84	2.48	10533.25	5.30	12134.46	6.66	13156.03	5.64	14574.37	5.71	14574.37	5.71	
3	Baroda BNP Paribas Overnight Fund * (as of March 31, 2026)																	
	Regular Plan	10010.63	5.70	10021.71	5.42	10042.65	5.14	10541.12	5.41	11990.57	6.23	13042.56	5.45	14074.83	5.05	-	-	25-Apr-19
	Direct Plan	10010.78	5.78	10022.03	5.50	10043.31	5.22	10549.57	5.50	12019.12	6.32	13089.43	5.53	-	-	14146.74	5.13	25-Apr-19
	CRISIL Liquid Overnight Index	10010.43	5.58	10021.58	5.39	10042.65	5.14	10546.79	5.47	12020.85	6.32	13111.44	5.56	14168.54	5.15	14168.54	5.15	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10002.88	1.51	10009.20	2.26	10020.88	2.49	10529.57	5.30	12138.40	6.67	13159.95	5.64	14755.71	5.77	14755.71	5.77	
4	Baroda BNP Paribas Ultra Short Duration Fund																	
	Regular Plan	10017.24	9.40	10030.55	7.71	10041.40	4.98	10637.03	6.33	12263.24	7.04	13463.63	6.13	16095.18	6.26	-	-	01-Jun-18
	Direct Plan	10017.55	9.58	10031.33	7.91	10042.86	5.16	10656.33	6.53	12331.89	7.24	13584.90	6.32	-	-	16326.32	6.46	01-Jun-18
	CRISIL Ultra Short Duration Debt A-I Index	10015.99	8.69	10028.43	7.15	10047.62	5.75	10647.29	6.44	12316.19	7.19	13538.41	6.25	16328.24	6.46	16328.24	6.46	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10005.61	2.97	10010.21	2.51	10020.84	2.48	10533.25	5.30	12134.46	6.66	13156.03	5.64	15775.77	5.99	15775.77	5.99	
5	Baroda BNP Paribas Low Duration Fund																	
	Regular Plan	10010.94	5.87	10013.40	3.31	10015.34	1.82	10598.39	5.95	12118.08	6.61	13109.14	5.56	41645.00	7.22	-	-	21-Oct-05
	Direct Plan	10012.31	6.63	10016.85	4.18	10021.75	2.59	10679.23	6.75	12397.25	7.43	13617.75	6.37	-	-	26278.88	7.56	01-Jan-13
	CRISIL Low Duration Debt A-I Index	10014.96	8.11	10023.69	5.93	10030.88	3.70	10639.79	6.36	12315.59	7.19	13492.50	6.17	41802.91	7.24	25797.26	7.41	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10005.61	2.97	10010.21	2.51	10020.84	2.48	10533.25	5.30	12134.46	6.66	13156.03	5.64	33701.39	6.12	22802.23	6.42	

* 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/MD/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	10555.26	5.52	12208.54	6.88	13195.94	5.70	30490.87	7.33	-	-	30-Jun-10
	Direct Plan	10623.41	6.20	12453.90	7.59	13647.80	6.42	-	-	27133.03	7.82	01-Jan-13
	CRISIL Short Duration Debt A-II Index	10619.65	6.16	12336.05	7.25	13442.28	6.09	31451.24	7.54	26169.53	7.53	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10533.25	5.30	12134.46	6.66	13156.03	5.64	26678.86	6.42	22802.23	6.42	

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 March 30, 2026)

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 (%)	
7	Baroda BNP Paribas Credit Risk Fund ^{SS} (scheme has two segregated portfolios)											
	Regular Plan	10705.99	7.02	12476.52	7.65	14944.74	8.37	23192.60	7.81	-	-	23-Jan-15
	Direct Plan	10786.73	7.82	12770.57	8.49	15535.24	9.21	-	-	25672.30	8.79	23-Jan-15
	CRISIL Credit Risk Debt B-II Index	10757.70	7.53	12619.61	8.06	14173.22	7.22	24035.98	8.15	24035.98	8.15	
	Additional Benchmark CRISIL 10 Year Gilt Index	10212.42	2.11	12178.09	6.79	12731.40	4.95	19672.88	6.23	19672.88	6.23	
8	Baroda BNP Paribas Corporate Bond Fund ^{PP}											
	Regular Plan	10631.42	6.28	12407.47	7.46	13143.80	5.62	28465.56	6.80	-	-	10-May-10
	Direct Plan	10654.34	6.51	12521.19	7.78	13391.52	6.01	-	-	24397.90	6.96	01-Jan-13
	CRISIL Corporate Debt A-II Index	10633.49	6.30	12340.28	7.26	13432.02	6.08	33892.19	7.98	27667.60	7.98	
	Additional Benchmark CRISIL 10 year Gilt Index	10212.42	2.11	12178.09	6.79	12731.40	4.95	26401.07	6.30	22539.70	6.33	
9	Baroda BNP Paribas Nifty SDL December 2026 Index Fund											
	Regular Plan	10668.34	6.65	12312.30	7.18	N.A.	N.A.	12468.30	7.19	-	-	25-Jan-23
	Direct Plan	10700.54	6.97	12423.56	7.50	N.A.	N.A.	-	-	12587.80	7.51	25-Jan-23
	NIFTY SDL December 2026 Index	10746.06	7.42	12521.72	7.78	N.A.	N.A.	12675.86	7.75	12675.86	7.75	
	Additional Benchmark CRISIL 1-year T-bill Index	10533.25	5.30	12134.46	6.66	N.A.	N.A.	12254.82	6.61	12254.82	6.61	
10	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund											
	Regular Plan	10652.50	6.49	12414.36	7.48	N.A.	N.A.	12498.90	7.67	-	-	24-Mar-23
	Direct Plan	10684.74	6.81	12526.52	7.80	N.A.	N.A.	-	-	12612.70	7.99	24-Mar-23
	NIFTY SDL December 2028 Index	10699.02	6.95	12620.65	8.07	N.A.	N.A.	12708.05	8.26	12708.05	8.26	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10533.25	5.30	12134.46	6.66	N.A.	N.A.	12152.36	6.67	12152.36	6.67	
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	16205.15	61.62	N.A.	N.A.	N.A.	N.A.	23180.86	44.22	-	-	13-Dec-23
	Domestic Price of Gold	16475.85	64.30	N.A.	N.A.	N.A.	N.A.	23979.45	46.37	23979.45	46.37	
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	10049.62	0.49	11718.29	5.43	12642.28	4.80	44764.03	7.21	-	-	23-Sep-04
	Direct Plan	10146.50	1.46	12060.72	6.44	13293.87	5.86	-	-	26081.56	7.50	01-Jan-13
	CRISIL Dynamic Bond A-III Index	10311.48	3.10	12121.16	6.62	13130.14	5.60	47843.79	7.54	26369.39	7.59	
	Additional Benchmark CRISIL 10 year Gilt Index	10212.42	2.11	12178.09	6.79	12731.40	4.95	34637.22	5.94	22539.70	6.33	
13	Baroda BNP Paribas Gilt Fund											
	Regular Plan	10101.39	1.01	11999.56	6.26	12819.03	5.09	42330.50	6.19	-	-	21-Mar-02
	Direct Plan	10132.92	1.32	12111.89	6.60	13130.08	5.60	-	-	27237.30	7.86	01-Jan-13
	CRISIL Dynamic Gilt Index	10205.29	2.04	12180.23	6.80	13230.24	5.76	54730.86	7.33	25495.99	7.32	
	Additional Benchmark CRISIL 10 Year Gilt Index	10212.42	2.11	12178.09	6.79	12731.40	4.95	44004.82	6.36	22539.70	6.33	
S. No	Scheme managed by Mr. Neeraj Saxena	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	9532.61	-4.65	N.A.	N.A.	N.A.	N.A.	10389.40	1.78	-	-	29-Jan-24
	Direct Plan	9571.10	-4.27	N.A.	N.A.	N.A.	N.A.	-	-	10479.40	2.18	29-Jan-24
	Nifty 50 Total Return Index	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	10531.46	2.42	10531.46	2.42	
	Additional Benchmark BSE SENSEX TRI	9399.16	-5.98	N.A.	N.A.	N.A.	N.A.	10249.50	1.14	10249.50	1.14	
15	Baroda BNP Paribas Nifty Bank ETF											
	Regular Plan	9812.07	-1.87	N.A.	N.A.	N.A.	N.A.	10013.64	0.08	-	-	18-Jun-24
	Nifty Bank TRI	9827.37	-1.72	N.A.	N.A.	N.A.	N.A.	10080.32	0.45	10080.32	0.45	
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	9657.99	-1.94	9657.99	-1.94	
16	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund											
	Regular Plan	9475.44	-5.22	N.A.	N.A.	N.A.	N.A.	7091.80	-21.04	-	-	15-Oct-24
	Nifty 200 Momentum 30 TRI	9661.07	-3.37	N.A.	N.A.	N.A.	N.A.	7274.76	-19.64	7274.76	-19.64	
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	9047.96	-6.65	9047.96	-6.65	
17	Baroda BNP Paribas NIFTY Midcap 150 Index Fund											
	Regular Plan	10103.68	1.03	N.A.	N.A.	N.A.	N.A.	9277.20	-5.22	-	-	04-Nov-24
	Nifty Midcap 150 TRI	10226.90	2.26	N.A.	N.A.	N.A.	N.A.	9430.92	-4.10	9430.92	-4.10	
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	9438.11	-4.05	9438.11	-4.05	

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 'Transferfree 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.

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

Fund Managers & Managing Since Details

(as on March 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. Pratish Krishnan	November 29, 2025
	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. Pratish Krishnan	March 14, 2022
Baroda BNP Paribas Focused Fund	Mr. Sanjay Chawla	March 14, 2022
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas India Consumption Fund	Mr. Pratish Krishnan	November 29, 2025
	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. Pratish Krishnan	March 05, 2024
	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
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	February 12, 2026
	Mr. Kushant Arora	February 12, 2026
Fund of Fund Scheme		
Baroda BNP Paribas Aqua Fund of Fund	Ms. Swapna Shelar	October 21, 2024
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
	Mr. Pratish Krishnan	May 30, 2025
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
Hybrid Schemes		
Baroda BNP Paribas Balanced Advantage Fund	Mr. Sanjay Chawla (Equity Portfolio)	November 14, 2018
	Mr. Pratish Krishnan (Equity Portfolio)	August 05, 2021
	Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024

Fund Managers & Managing Since Details

(as on March 30, 2026)

Baroda BNP Paribas Aggressive Hybrid Fund	Mr. Jitendra Sriram (Equity Portfolio)	June 16, 2022
	Mr. Pratish Krishnan (Equity Portfolio)	March 14, 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. Pratish Krishnan (Equity Portfolio)	October 21, 2024
	Mr. Vikram Pamnani (Fixed Income Portfolio)	December 19, 2022
Baroda BNP Paribas Equity Savings Fund	Mr. Pratish Krishnan (Equity Portfolio)	September 05, 2019
	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. Pratish Krishnan (Equity Portfolio)	March 14, 2022
	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
	Mr. Vikram Pamnani (Fixed Income Portfolio)	March 16, 2022
Solution Oriented Fund		
Baroda BNP Paribas Retirement Fund	Mr. Pratish Krishnan (Equity Portfolio)	May 28, 2024
	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. Pratish Krishnan	December 27, 2024
	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
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
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	Mr. Neeraj Saxena	October 15, 2024
Baroda BNP Paribas Nifty Midcap 150 Index Fund	Mr. Neeraj Saxena	November 4, 2024