

Performance of Schemes

(as on June 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	9648.13	-3.52	14018.84	11.91	17132.29	11.36	215657.87	15.14	-	-	23-Sep-04
	Direct Plan	9764.29	-2.36	14525.62	13.24	18186.84	12.70	-	-	62898.64	14.59	02-Jan-13
	Nifty 100 TRI**	9635.93	-3.64	13484.94	10.47	16508.32	10.54	193747.90	14.58	49440.69	12.57	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	12884.78	8.81	16100.73	9.99	180890.39	14.22	46910.05	12.13	
2	Baroda BNP Paribas Focused Fund											
	Regular Plan	9205.96	-7.94	12950.60	8.99	15846.41	9.64	20790.00	8.74	-	-	06-Oct-17
	Direct Plan	9373.62	-6.26	13677.73	10.99	17317.41	11.60	-	-	23949.70	10.51	06-Oct-17
	Nifty 500 TRI**	9829.00	-1.71	14408.07	12.93	17950.67	12.41	28696.42	12.82	28696.42	12.82	
	Additional Benchmark Nifty 50 TRI**	9457.98	-5.42	12884.78	8.81	16100.73	9.99	26553.19	11.83	26553.19	11.83	
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	9802.58	-1.97	14824.89	14.01	19316.78	14.07	26956.50	18.57	-	-	04-Sep-20
	Direct Plan	9926.95	-0.73	15402.95	15.47	20679.03	15.63	-	-	29311.20	20.29	04-Sep-20
	BSE 250 Large & Midcap TRI	9777.73	-2.22	14066.90	12.04	17499.24	11.83	25140.69	17.16	25140.69	17.16	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	12884.78	8.81	16100.73	9.99	22537.55	14.98	22537.55	14.98	
4	Baroda BNP Paribas Flexi Cap Fund											
	Regular Plan	9902.18	-0.98	14388.72	12.88	N.A.	N.A.	15659.80	12.28	-	-	17-Aug-22
	Direct Plan	10020.93	0.21	14937.34	14.30	N.A.	N.A.	-	-	16514.50	13.84	17-Aug-22
	Nifty 500 TRI**	9829.00	-1.71	14408.07	12.93	N.A.	N.A.	15489.64	11.97	15489.64	11.97	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	12884.78	8.81	N.A.	N.A.	13883.11	8.84	13883.11	8.84	
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	10821.51	8.22	16951.59	19.22	20970.99	15.95	110968.48	12.67	-	-	02-May-06
	Direct Plan	10978.19	9.78	17704.04	20.95	22586.08	17.69	-	-	108087.95	19.28	01-Jan-13
	Nifty Midcap 150 TRI**	10422.29	4.22	17309.19	20.05	23173.79	18.29	153942.64	14.51	96016.22	18.24	
	Additional Benchmark Nifty 50 TRI**	9457.98	-5.42	12884.78	8.81	16100.73	9.99	84639.67	11.17	47244.45	12.19	
6	Baroda BNP Paribas Value Fund											
	Regular Plan	9634.98	-3.65	13371.88	10.16	N.A.	N.A.	13596.40	10.54	-	-	07-Jun-23
	Direct Plan	9739.66	-2.60	13894.11	11.57	N.A.	N.A.	-	-	14145.10	11.98	07-Jun-23
	Nifty 500 TRI**	9829.00	-1.71	14408.07	12.93	N.A.	N.A.	14795.02	13.63	14795.02	13.63	
	Additional Benchmark Nifty 50 TRI**	9457.98	-5.42	12884.78	8.81	N.A.	N.A.	13210.32	9.51	13210.32	9.51	
7	Baroda BNP Paribas Business Cycle Fund											
	Regular Plan	9949.42	-0.51	14568.28	13.35	N.A.	N.A.	15756.30	9.95	-	-	15-Sep-21
	Direct Plan	10096.74	0.97	15193.97	14.95	N.A.	N.A.	-	-	16897.30	11.57	15-Sep-21
	BSE 500 TRI**	9803.82	-1.96	14255.24	12.53	N.A.	N.A.	15921.91	10.19	15921.91	10.19	
	Additional Benchmark Nifty 50 TRI**	9457.98	-5.42	12884.78	8.81	N.A.	N.A.	14404.64	7.91	14404.64	7.91	
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	10302.34	3.02	N.A.	N.A.	N.A.	N.A.	13671.10	12.43	-	-	30-Oct-23
	Direct Plan	10433.33	4.33	N.A.	N.A.	N.A.	N.A.	-	-	14191.20	14.02	30-Oct-23
	Nifty Small Cap 250 TRI**	10014.87	0.15	N.A.	N.A.	N.A.	N.A.	14943.27	16.24	14943.27	16.24	
	Additional Benchmark Nifty 50 TRI**	9457.98	-5.42	N.A.	N.A.	N.A.	N.A.	12859.91	9.88	12859.91	9.88	
9	Baroda BNP Paribas Multi Cap Fund *											
	Regular Plan	10076.12	0.76	15309.99	15.24	19604.36	14.40	233606.06	14.81	-	-	12-Sep-03
	Direct Plan	10182.84	1.83	15796.20	16.45	20660.07	15.61	-	-	69468.80	15.44	01-Jan-13
	Nifty 500 Multicap 50:25:25 TRI**	9939.03	-0.61	15333.52	15.30	19432.69	14.20	N.A.	N.A.	66330.69	15.04	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	12884.78	8.81	16100.73	9.99	231882.73	14.77	47244.45	12.19	

* 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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(as on June 30, 2026)

10	Baroda BNP Paribas India Consumption Fund											
	Regular Plan	9478.51	-5.21	13119.00	9.46	16953.26	11.13	29735.90	14.96	-	-	07-Sep-18
	Direct Plan	9616.25	-3.84	13703.94	11.06	18239.06	12.76	-	-	33390.20	16.68	07-Sep-18
	NIFTY India Consumption TRI**	9794.99	-2.05	14220.36	12.44	19106.82	13.82	23950.04	11.82	23950.04	11.82	
	Additional Benchmark Nifty 50 TRI**	9457.98	-5.42	12884.78	8.81	16100.73	9.99	22563.20	10.97	22563.20	10.97	
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	9728.86	-2.71	N.A.	N.A.	N.A.	N.A.	9406.75	-3.37	-	-	16-Sep-24
	Direct Plan	9867.26	-1.33	N.A.	N.A.	N.A.	N.A.	-	-	9660.62	-1.91	16-Sep-24
	Nifty 500 TRI	9829.00	-1.71	N.A.	N.A.	N.A.	N.A.	9751.39	-1.399	9751.39	-1.399	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	N.A.	N.A.	N.A.	N.A.	9592.54	-2.30	9592.54	-2.30	
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	10182.63	1.83	15362.66	15.37	18224.95	12.75	92440.91	11.46	-	-	05-Jan-06
	Direct Plan	10307.24	3.07	15928.38	16.77	19351.64	14.11	-	-	65543.03	14.94	01-Jan-13
	Nifty 500 TRI**	9829.00	-1.71	14408.07	12.93	17950.67	12.41	115267.11	12.67	55702.44	13.56	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	12884.78	8.81	16100.73	9.99	105436.91	12.18	47244.45	12.19	
13	Baroda BNP Paribas Banking and Financial Services Fund											
	Regular Plan	9901.04	-0.99	14570.45	13.36	17619.32	11.99	48684.70	11.94	-	-	22-Jun-12
	Direct Plan	10067.48	0.67	15229.66	15.04	18755.27	13.40	-	-	45892.62	11.95	01-Jan-13
	Nifty Financial Services TRI**	9867.22	-1.33	13624.92	10.85	16906.70	11.07	74080.81	15.34	57772.52	13.87	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	12884.78	8.81	16100.73	9.99	54950.49	12.91	47244.45	12.19	
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	10661.46	6.61	N.A.	N.A.	N.A.	N.A.	13099.10	12.34	-	-	05-Mar-24
	Direct Plan	10794.14	7.94	N.A.	N.A.	N.A.	N.A.	-	-	13550.10	13.99	05-Mar-24
	Nifty 500 TRI**	9829.00	-1.71	N.A.	N.A.	N.A.	N.A.	11540.71	6.37	11540.71	6.37	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	N.A.	N.A.	N.A.	N.A.	10983.23	4.12	10983.23	4.12	
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	11078.07	10.78	N.A.	N.A.	N.A.	N.A.	10700.95	3.44	-	-	28-Jun-24
	Direct Plan	11213.27	12.13	N.A.	N.A.	N.A.	N.A.	-	-	10999.93	4.87	28-Jun-24
	Nifty India Manufacturing TRI	11009.11	10.09	N.A.	N.A.	N.A.	N.A.	10925.86	4.51	10925.86	4.51	
	Additional Benchmark BSE SENSEX TRI	9245.15	-7.55	N.A.	N.A.	N.A.	N.A.	9896.33	-0.52	9896.33	-0.52	
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	10370.52	3.71	N.A.	N.A.	N.A.	N.A.	11942.90	13.69	-	-	10-Feb-25
	Direct Plan	10517.88	5.18	N.A.	N.A.	N.A.	N.A.	-	-	12187.70	15.37	10-Feb-25
	Nifty Energy TRI	11006.07	10.06	N.A.	N.A.	N.A.	N.A.	12550.59	17.845	12550.59	17.845	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	N.A.	N.A.	N.A.	N.A.	10379.03	2.73	10379.03	2.73	
S. No	Scheme managed by Mr. Sanjay Chawla & 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	10260.30	2.60	N.A.	N.A.	N.A.	N.A.	10260.30	2.58	-	-	27-Jun-25
	Direct Plan	10447.20	4.47	N.A.	N.A.	N.A.	N.A.	-	-	10447.20	4.43	27-Jun-25
	BSE Healthcare TRI	11262.31	12.62	N.A.	N.A.	N.A.	N.A.	11262.31	12.51	11262.31	12.51	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	N.A.	N.A.	N.A.	N.A.	9413.42	-5.82	9413.42	-5.82	

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Performance of Schemes

(as on June 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 (%)	
19	Baroda BNP Paribas Business Conglomerates Fund													
	Regular Plan	9502.63	-9.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9766.08	-3.03	-	-	22-Sep-25
	Direct Plan	9580.34	-8.42	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	9893.73	-1.38	22-Sep-25
	Nifty Conglomerate 50 TRI	9874.37	-2.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10079.40	1.03	10079.40	1.03	
	Additional Benchmark Nifty 50 TRI	9257.16	-14.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9538.64	-5.95	9538.64	-5.95	

HYBRID SCHEMES

S. No	Scheme managed by Mr. Jitendra Sriram*, Mr. Kushant Arora*, Mr. Neeraj Saxena & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Balanced Advantage Fund											
	Regular Plan	10286.91	2.87	13992.45	11.84	17019.59	11.22	25470.90	13.04	-	-	14-Nov-18
	Direct Plan	10404.75	4.05	14489.15	13.14	18109.62	12.60	-	-	28133.20	14.52	14-Nov-18
	NIFTY 50 Hybrid Composite Debt 50:50 Index	9889.27	-1.11	12545.92	7.85	14737.24	8.06	21275.44	10.40	21275.44	10.40	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	12884.78	8.81	16100.73	9.99	24684.04	12.57	24684.04	12.57	
2	Baroda BNP Paribas Equity Savings Fund											
	Regular Plan	10288.23	2.88	12816.70	8.62	14491.39	7.70	17183.30	8.12	-	-	25-Jul-19
	Direct Plan	10404.45	4.04	13250.05	9.83	15306.79	8.88	-	-	18532.20	9.30	25-Jul-19
	NIFTY Equity Savings Index TRI**	10227.89	2.28	12655.82	8.16	14590.87	7.84	18134.56	8.96	18134.56	8.96	
	Additional Benchmark CRISIL 10 Year Gilt Index	10246.77	2.47	12212.17	6.88	12858.88	5.15	14455.33	5.46	14455.33	5.46	

S. No	Scheme managed by Mr. Jitendra Sriram, Mr. Kushant Arora [§] & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
3	Baroda BNP Paribas Aggressive Hybrid Fund											
	Regular Plan	9864.76	-1.35	13745.39	11.18	16048.76	9.92	27828.40	11.72	-	-	07-Apr-17
	Direct Plan	10023.37	0.23	14428.24	12.99	17420.97	11.73	-	-	32297.20	13.54	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index	10012.37	0.12	13452.17	10.38	16087.01	9.97	27027.22	11.37	27027.22	11.37	
	Additional Benchmark Nifty 50 TRI**	9457.98	-5.42	12884.78	8.81	16100.73	9.99	29056.41	12.24	29056.41	12.24	

S. No	Scheme managed by Mr. Jitendra Sriram, Mr. Kushant Arora ^{ss} & Mr. Vikram Pamnani	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
4	Baroda BNP Paribas Multi Asset Fund											
	Regular Plan	10654.95	6.55	15129.23	14.78	N.A.	N.A.	15954.40	14.14	-	-	19-Dec-22
	Direct Plan	10781.03	7.81	15728.67	16.28	N.A.	N.A.	-	-	16743.80	15.71	19-Dec-22
	65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	10607.83	6.08	15262.81	15.12	N.A.	N.A.	16033.30	14.30	16033.30	14.30	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	12884.78	8.81	N.A.	N.A.	13494.98	8.86	13494.98	8.86	

S. No	Scheme managed by Mr. Paresh Jain**, Mr. Ankeet Pandya, Mr. Prashant Pimple & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
5	Baroda BNP Paribas Conservative Hybrid Fund											
	Regular Plan	10337.12	3.37	12418.99	7.48	13751.39	6.57	44977.76	7.15	-	-	23-Sep-04
	Direct Plan	10492.79	4.93	13004.19	9.14	14847.97	8.22	-	-	33167.40	9.29	01-Jan-13
	CRISIL Hybrid 85+15 - Conservative Index	10388.11	3.88	12604.73	8.01	14108.03	7.12	58877.67	8.48	31003.13	8.74	
	Additional Benchmark CRISIL 10 year Gilt Index	10246.77	2.47	12212.17	6.88	12858.88	5.15	35777.44	6.03	23281.69	6.46	

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	10544.76	5.45	12131.69	6.65	13221.74	5.74	16937.10	5.70	-	-	28-Dec-16
	Direct Plan	10628.79	6.29	12411.47	7.46	13706.14	6.50	-	-	18032.80	6.40	28-Dec-16
	Nifty 50 Arbitrage Index	10701.18	7.01	12433.73	7.52	13668.12	6.45	16671.22	5.52	16671.22	5.52	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10427.32	4.27	12048.95	6.40	13207.49	5.72	17309.12	5.94	17309.12	5.94	

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(as on June 30, 2026)

SOLUTION ORIENTED FUND

S. No	Scheme managed by Ms. Silky Jain**, Mr. Yash Mehta ⁵ & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Retirement Fund											
	Regular Plan	10171.82	1.72	N.A.	N.A.	N.A.	N.A.	11437.20	6.63	-	-	28-May-24
	Direct Plan	10309.50	3.09	N.A.	N.A.	N.A.	N.A.	-	-	11841.80	8.42	28-May-24
	CRISIL Hybrid 35+65 - Aggressive Index	10012.37	0.12	N.A.	N.A.	N.A.	N.A.	11111.53	5.17	11111.53	5.17	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	N.A.	N.A.	N.A.	N.A.	10700.38	3.29	10700.38	3.29	

S. No	Scheme managed by Ms. Silky Jain** & Mr. Yash Mehta ⁵	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
2	Baroda BNP Paribas Children's Fund											
	Regular Plan	10230.10	2.30	N.A.	N.A.	N.A.	N.A.	10968.00	6.32	-	-	27-Dec-24
	Direct Plan	10416.43	4.16	N.A.	N.A.	N.A.	N.A.	-	-	11281.10	8.33	27-Dec-24
	Nifty 500 TRI	9829.00	-1.71	N.A.	N.A.	N.A.	N.A.	10398.24	2.63	10398.24	2.63	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	N.A.	N.A.	N.A.	N.A.	10208.83	1.38	10208.83	1.38	

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	12065.88	20.66	14793.96	13.93	15682.29	9.41	15896.20	9.42	-	-	07-May-21
	Direct Plan	12187.48	21.87	15254.95	15.10	16534.09	10.57	-	-	16787.40	10.58	07-May-21
	MSCI World Index (TRI)	13417.91	34.18	19561.38	25.04	21910.40	16.97	22409.57	16.96	22409.57	16.96	
	Additional Benchmark Nifty 50 TRI**	9457.98	-5.42	12884.78	8.81	16100.73	9.99	17143.54	11.03	17143.54	11.03	

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	10597.70	5.98	N.A.	N.A.	N.A.	N.A.	10642.00	5.80	-	-	23-May-25
	Direct Plan	10618.19	6.18	N.A.	N.A.	N.A.	N.A.	-	-	10664.80	6.00	23-May-25
	Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI	10457.74	4.58	N.A.	N.A.	N.A.	N.A.	10454.50	4.11	10454.50	4.11	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	N.A.	N.A.	N.A.	N.A.	9750.83	-2.26	9750.83	-2.26	

S. No	Scheme managed by Mr. Gurvinder Singh Wasan & Ms. Swapna Shelar	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
3	Baroda BNP Paribas Multi Asset Active Fund of Funds											
	Regular Plan	11066.72	10.67	N.A.	N.A.	N.A.	N.A.	11123.60	10.31	-	-	30-May-25
	Direct Plan	11164.68	11.65	N.A.	N.A.	N.A.	N.A.	-	-	11230.10	11.29	30-May-25
	60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold.	11037.54	10.38	N.A.	N.A.	N.A.	N.A.	11101.01	10.11	11101.01	10.11	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	N.A.	N.A.	N.A.	N.A.	9776.42	-2.06	9776.42	-2.06	

S. No	Scheme managed by Mr. Gurvinder Singh Wasan, Mr. Vikram Pamnani, Ms. Swapna Shelar & Ms. Stuti Singhee	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	
4	Baroda BNP Paribas Gold ETF Fund of Fund													
	Regular Plan	10349.41	7.01	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	13819.43	45.65	-	-	20-Aug-25
	Direct Plan	10359.07	7.20	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	13851.12	46.04	20-Aug-25
	Domestic Price of Gold	10525.91	10.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	14191.93	50.22	14191.93	50.22	
	Additional Benchmark Nifty 50 TRI	9257.16	-14.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9601.13	-4.62	9601.13	-4.62	

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 June 30, 2026)

DEBT SCHEMES

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 7 Days		Last 15 Days		Last 1 Month		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Liquid Fund *†																	
	Regular Plan	10015.59	8.46	10029.27	7.37	10062.22	7.58	10621.20	6.21	12199.79	6.85	13458.54	6.12	31888.00	6.89	-	-	05-Feb-09
	Direct Plan	10015.72	8.53	10029.56	7.45	10062.82	7.65	10632.92	6.33	12245.62	6.98	13533.15	6.23	-	-	24555.28	6.88	01-Jan-13
	CRISIL Liquid Debt A-I Index	10013.53	7.30	10027.13	6.82	10059.02	7.17	10612.21	6.12	12196.01	6.83	13480.76	6.15	30845.23	6.68	24054.79	6.72	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10021.56	11.89	10035.91	9.12	10073.61	9.02	10427.32	4.27	12048.95	6.40	13207.49	5.72	27934.87	6.08	23082.03	6.39	
2	Baroda BNP Paribas Overnight Fund *																	
	Regular Plan	10009.73	5.20	10020.72	5.17	10042.70	5.14	10528.47	5.28	11950.36	6.11	13106.92	5.56	14254.42	5.06	-	-	25-Apr-19
	Direct Plan	10009.81	5.25	10020.90	5.21	10043.08	5.19	10536.04	5.36	11978.14	6.20	13153.80	5.63	-	-	14328.93	5.13	25-Apr-19
	CRISIL Liquid Overnight Index	10009.90	5.30	10021.07	5.25	10043.32	5.22	10533.10	5.33	11979.01	6.20	13173.20	5.66	14350.38	5.15	14350.38	5.15	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10021.56	11.89	10035.91	9.12	10073.61	9.02	10427.32	4.27	12048.95	6.40	13207.49	5.72	14934.57	5.74	14934.57	5.74	
3	Baroda BNP Paribas Ultra Short Duration Fund																	
	Regular Plan	10025.28	14.07	10042.73	10.93	10091.68	11.34	10630.55	6.31	12283.24	7.09	13605.20	6.35	16412.40	6.32	-	-	01-Jun-18
	Direct Plan	10025.53	14.22	10043.29	11.08	10092.92	11.51	10649.08	6.49	12352.37	7.29	13726.24	6.54	-	-	16654.65	6.51	01-Jun-18
	CRISIL Ultra Short Duration Debt A-I Index	10015.10	8.19	10030.98	7.82	10070.73	8.65	10630.85	6.31	12306.41	7.16	13656.10	6.43	16623.91	6.49	16623.91	6.49	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10021.56	11.89	10035.91	9.12	10073.61	9.02	10427.32	4.27	12048.95	6.40	13207.49	5.72	15969.35	5.96	15969.35	5.96	
4	Baroda BNP Paribas Low Duration Fund																	
	Regular Plan	10028.14	15.78	10041.31	10.55	10104.59	13.03	10567.67	5.68	12139.26	6.67	13226.28	5.75	42427.10	7.23	-	-	21-Oct-05
	Direct Plan	10029.38	16.53	10044.14	11.31	10110.56	13.82	10648.87	6.49	12422.09	7.49	13736.86	6.55	-	-	26823.43	7.58	01-Jan-13
	CRISIL Low Duration Debt A-I Index	10025.82	14.39	10043.85	11.23	10100.45	12.49	10608.31	6.08	12312.43	7.17	13615.02	6.36	42605.10	7.25	26292.31	7.42	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10021.56	11.89	10035.91	9.12	10073.61	9.02	10427.32	4.27	12048.95	6.40	13207.49	5.72	34114.93	6.11	23082.03	6.39	
5	Baroda BNP Paribas Money Market Fund																	
	Regular Plan	10028.96	16.28	10048.83	12.59	10102.70	12.78	10623.77	6.24	12268.14	7.04	13443.14	6.09	14677.18	5.61	-	-	19-Jun-19
	Direct Plan	10029.34	16.50	10049.67	12.81	10104.49	13.02	10646.74	6.47	12342.08	7.26	13583.65	6.31	-	-	14922.75	5.85	19-Jun-19
	CRISIL Money Market A-I Index	10022.52	12.45	10039.84	10.16	10085.57	10.55	10600.80	6.01	12243.39	6.97	13580.34	6.31	15081.06	6.01	15081.06	6.01	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10021.56	11.89	10035.91	9.12	10073.61	9.02	10427.32	4.27	12048.95	6.40	13207.49	5.72	14753.21	5.68	14753.21	5.68	

† 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	10498.72	4.99	12237.26	6.96	13344.31	5.94	31180.09	7.36	-	-	30-Jun-10
	Direct Plan	10565.38	5.65	12481.37	7.66	13797.08	6.65	-	-	27788.40	7.86	01-Jan-13
	CRISIL Short Duration Debt A-II Index	10583.65	5.84	12372.40	7.35	13584.03	6.31	32182.56	7.57	26778.04	7.57	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10427.32	4.27	12048.95	6.40	13207.49	5.72	27006.24	6.40	23082.03	6.39	
7	Baroda BNP Paribas Credit Risk Fund [‡] (scheme has two segregated portfolios)											
	Regular Plan	10637.94	6.38	12475.53	7.64	15057.84	8.53	23660.80	7.82	-	-	23-Jan-15
	Direct Plan	10720.08	7.20	12769.68	8.48	15658.43	9.38	-	-	26243.50	8.80	23-Jan-15
	CRISIL Credit Risk Debt B-II Index	10760.15	7.60	12650.95	8.15	14271.42	7.37	24673.92	8.21	24673.92	8.21	
	Additional Benchmark CRISIL 10 Year Gilt Index	10246.77	2.47	12212.17	6.88	12858.88	5.15	20320.49	6.39	20320.49	6.39	
8	Baroda BNP Paribas Corporate Bond Fund [‡]											
	Regular Plan	10583.57	5.84	12440.48	7.54	13348.68	5.94	29232.23	6.87	-	-	10-May-10
	Direct Plan	10621.22	6.21	12552.17	7.86	13584.43	6.31	-	-	25073.37	7.05	01-Jan-13
	CRISIL Corporate Debt A-II Index	10587.34	5.87	12374.22	7.35	13574.85	6.30	34677.83	8.00	28308.95	8.01	
	Additional Benchmark CRISIL 10 Year Gilt Index	10246.77	2.47	12212.17	6.88	12858.88	5.15	27270.17	6.41	23281.69	6.46	

S. No	Scheme managed by Mr. Gurvinder Singh Wasan & Mr. Prashant Pimple	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
9	Baroda BNP Paribas Dynamic Bond Fund †											
	Regular Plan	10187.77	1.88	11760.93	5.55	12880.15	5.19	46023.83	7.26	-	-	23-Sep-04
	Direct Plan	10289.69	2.90	12105.34	6.57	13538.20	6.24	-	-	26881.69	7.60	01-Jan-13
	CRISIL Dynamic Bond A-III Index	10435.52	4.36	12253.84	7.00	13396.91	6.02	49557.87	7.63	27314.11	7.73	
	Additional Benchmark CRISIL 10 year Gilt Index	10246.77	2.47	12212.17	6.88	12858.88	5.15	35777.44	6.03	23281.69	6.46	
10	Baroda BNP Paribas Gilt Fund											
	Regular Plan	10294.34	2.94	12162.34	6.74	13199.63	5.71	44133.50	6.30	-	-	21-Mar-02
	Direct Plan	10325.47	3.25	12275.42	7.07	13504.00	6.19	-	-	28417.33	8.04	01-Jan-13
	CRISIL Dynamic Gilt Index	10413.99	4.14	12402.75	7.43	13580.86	6.31	57034.42	7.43	26569.09	7.51	
	Additional Benchmark CRISIL 10 year Gilt Index	10246.77	2.47	12212.17	6.88	12858.88	5.15	45453.42	6.43	23281.69	6.46	

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

Performance of Schemes

(as on June 30, 2026)

OTHER SCHEMES

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Nifty SDL December 2026 Index Fund											
	Regular Plan	10552.62	5.53	12258.73	7.02	N.A.	N.A.	12648.90	7.09	-	-	25-Jan-23
	Direct Plan	10583.14	5.83	12368.39	7.34	N.A.	N.A.	-	-	12778.40	7.41	25-Jan-23
	NIFTY SDL December 2026 Index	10601.45	6.01	12477.72	7.65	N.A.	N.A.	12864.60	7.62	12864.60	7.62	
	Additional Benchmark CRISIL 1-year T-bill Index	10427.32	4.27	12048.95	6.40	N.A.	N.A.	12405.20	6.49	12405.20	6.49	
2	Baroda BNP Paribas Nifty SDL December 2028 Index Fund											
	Regular Plan	10428.18	4.28	12337.94	7.25	N.A.	N.A.	12703.30	7.59	-	-	24-Mar-23
	Direct Plan	10459.03	4.59	12449.22	7.57	N.A.	N.A.	-	-	12828.10	7.91	24-Mar-23
	NIFTY SDL December 2028 Index	10510.83	5.11	12599.36	8.00	N.A.	N.A.	12947.60	8.22	12947.60	8.22	
	Additional Benchmark CRISIL 1-year T-bill Index	10427.32	4.27	12048.95	6.40	N.A.	N.A.	12301.48	6.54	12301.48	6.54	
3	Baroda BNP Paribas Gold ETF											
	Regular Plan	14512.41	45.12	N.A.	N.A.	N.A.	N.A.	22332.53	37.07	-	-	13-Dec-23
	Domestic Price of Gold	14723.02	47.23	N.A.	N.A.	N.A.	N.A.	23115.95	38.94	23115.95	38.94	

S. No	Scheme managed by Mr. Neeraj Saxena & Ms. Meenakshi Gururaj	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
4	Baroda BNP Paribas Nifty 50 Index Fund											
	Regular Plan	9394.98	-6.05	N.A.	N.A.	N.A.	N.A.	11140.10	4.56	-	-	29-Jan-24
	Direct Plan	9430.50	-5.70	N.A.	N.A.	N.A.	N.A.	-	-	11245.30	4.97	29-Jan-24
	Nifty 50 Total Return Index	9457.98	-5.42	N.A.	N.A.	N.A.	N.A.	11310.77	5.22	11310.77	5.22	
	Additional Benchmark BSE SENSEX TRI	9245.15	-7.55	N.A.	N.A.	N.A.	N.A.	10951.51	3.83	10951.51	3.83	
5	Baroda BNP Paribas NIFTY BANK ETF											
	Regular Plan	10098.86	0.99	N.A.	N.A.	N.A.	N.A.	11501.36	7.12	-	-	18-Jun-24
	Nifty Bank TRI	10119.78	1.20	N.A.	N.A.	N.A.	N.A.	11591.59	7.54	11591.59	7.54	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	N.A.	N.A.	N.A.	N.A.	10372.67	1.82	10372.67	1.82	
6	Baroda BNP Paribas Nifty 200 Momentum 30 Index Fund											
	Regular Plan	9567.33	-4.33	N.A.	N.A.	N.A.	N.A.	8073.20	-11.79	-	-	15-Oct-24
	Nifty 200 Momentum 30 TRI	9745.58	-2.54	N.A.	N.A.	N.A.	N.A.	8325.22	-10.182	8325.22	-10.182	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	N.A.	N.A.	N.A.	N.A.	9717.50	-1.66	9717.50	-1.66	
7	Baroda BNP Paribas Nifty Midcap 150 Index Fund											
	Regular Plan	10283.65	2.84	N.A.	N.A.	N.A.	N.A.	10840.20	5.00	-	-	04-Nov-24
	Nifty Midcap 150 TRI	10422.29	4.22	N.A.	N.A.	N.A.	N.A.	11067.94	6.334	11067.94	6.33	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	N.A.	N.A.	N.A.	N.A.	10136.52	0.82	10136.52	0.82	

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

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

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

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

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

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

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

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

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

Fund Managers & Managing Since Details

(as on June 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 ^s	July 01, 2026
Baroda BNP Paribas Manufacturing Fund	Mr. Kushant Arora	October 21, 2024
	Mr. Himanshu Singh [#]	July 01, 2026
Baroda BNP Paribas Energy Opportunities Fund	Mr. Kirtan Mehta	November 29, 2025
	Mr. Kushant Arora**	July 01, 2026
Baroda BNP Paribas Health and Wellness Fund	Mr. Sanjay Chawla	June 27, 2025
	Mr. Rohan Korde	May 01, 2026
Baroda BNP Paribas Business Conglomerates Fund	Mr. Rohan Korde*	July 01, 2026
	Mr. Kushant Arora	September 22, 2025
Baroda BNP Paribas ESG Best-in-Class Strategy Fund	Mr. Rohan Korde	July 01, 2026
	Mr. Kushant Arora	March 05, 2026
Fund of Fund Scheme		
Baroda BNP Paribas Aqua Fund of Fund	Ms. Swapna Shelar	October 21, 2024
	Ms. Stuti Singhee	May 01, 2026
Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds	Mr. Vikram Pamnani	June 05, 2025
Baroda BNP Paribas Multi Asset Active Fund of Funds	Mr. Gurvinder Singh Wasan	June 05, 2025
	Ms. Swapna Shelar	May 01, 2026
Baroda BNP Paribas Gold ETF Fund of Fund	Mr. Gurvinder Singh Wasan	August 20, 2025
	Mr. Vikram Pamnani	May 18, 2026
	Ms. Swapna Shelar	August 20, 2025
	Ms. Stuti Singhee	May 01, 2026
Hybrid Schemes		
Baroda BNP Paribas Balanced Advantage Fund	Mr. Jitendra Sriram (Equity Portfolio)**	July 01, 2026
	Mr. Kushant Arora (Equity Portfolio) ^{ss}	July 01, 2026
	Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Aggressive Hybrid Fund	Mr. Jitendra Sriram (Equity Portfolio)	June 16, 2022
	Mr. Kushant Arora (Equity Portfolio) ^{ss}	July 01, 2026
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Multi Asset Fund	Mr. Jitendra Sriram (Equity Portfolio)	December 19, 2022
	Mr. Kushant Arora (Fixed Income Portfolio) ^{ss}	July 01, 2026
	Mr. Vikram Pamnani (Fixed Income Portfolio)	December 19, 2022

Fund Managers & Managing Since Details

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

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

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

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

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

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

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

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