

ANNUAL DISCLOSURE OF RISK LEVEL OF SCHEMES OF BARODA BNP PARIBAS MUTUAL FUND
(as on March 31, along with number of times the risk level has changed over the year)
(Pursuant to clause h of SEBI Circular SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020)

Scheme Name	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year
Baroda BNP Paribas Aggressive Hybrid Fund	Very High	Very High	0
Baroda BNP Paribas Arbitrage Fund	Low	Low	0
Baroda BNP Paribas Balanced Advantage Fund	Very High	Very High	0
Baroda BNP Paribas Banking & Financial Services Fund	Very High	Very High	0
Baroda BNP Paribas Banking and PSU Bond Fund	Moderate	Moderate	4
Baroda BNP Paribas Business Cycle Fund	Very High	Very High	0
Baroda BNP Paribas Conservative Hybrid Fund	Moderately High	Moderately High	0
Baroda BNP Paribas Corporate Bond Fund	Moderate	Moderate	4
Baroda BNP Paribas Credit Risk Fund	Moderately High	Moderately High	2
Baroda BNP Paribas Dynamic Bond Fund	Moderate	Moderate	6
Baroda BNP Paribas ELSS Fund	Very High	Very High	0
Baroda BNP Paribas Equity Savings Fund	Moderately High	Moderately High	2
Baroda BNP Paribas Flexi Cap Fund	-	Very High	0
Baroda BNP Paribas Focused Fund	Very High	Very High	0
Baroda BNP Paribas Funds Aqua Fund of Fund	Very High	Very High	0
Baroda BNP Paribas Gilt Fund	Moderate	Moderately High	5
Baroda BNP Paribas India Consumption Fund	Very High	Very High	0
Baroda BNP Paribas Large & Mid Cap Fund	Very High	Very High	0
Baroda BNP Paribas Large Cap Fund	Very High	Very High	0
Baroda BNP Paribas Liquid Fund	Moderate	Low to Moderate	7
Baroda BNP Paribas Low Duration Fund	Moderate	Low to Moderate	3
Baroda BNP Paribas Medium Duration Fund	Moderate	Moderate	0
Baroda BNP Paribas Mid Cap Fund	Very High	Very High	0
Baroda BNP Paribas Money Market Fund	Low	Low to Moderate	3
Baroda BNP Paribas Multi Asset Fund	-	Very High	0
Baroda BNP Paribas Multi Cap Fund	Very High	Very High	0
Baroda BNP Paribas NIFTY SDL December 2026 Index Fu	-	Moderate	0
Baroda BNP Paribas NIFTY SDL December 2028 Index Fu	-	Moderate	0
Baroda BNP Paribas Overnight Fund	Low	Low	0
Baroda BNP Paribas Short Duration Fund	Moderate	Moderate	4
Baroda BNP Paribas Ultra Short Duration Fund	Low to Moderate	Low to Moderate	0

Notes: Risk level as on March 31, 2023 is calculated basis the respective scheme portfolio as on the said date.

Baroda BNP Paribas Asset Management India Private Limited (formerly BNP Paribas Asset Management India Limited)

Registered Office: Crescenzo, 7th Floor, G-Block, Bandra Kurla Complex, Bandra - East, Mumbai - 400 051.

Corporate Identity Number (CIN): U65991MH2003PTC142972

Website: www.barodabnp-paribasmf.in • Toll Free: 1800 267 0189

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.