

Annual Disclosure of Risk-o-meters for the Schemes of Baroda BNP Paribas Mutual Fund for the Financial Year ended March 31, 2026 in line with provision no. 6.16.1.(k) of SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026:

Sl No.	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
1	Baroda BNP Paribas Low Duration Fund	Low to Moderate	Low to Moderate	4
2	Baroda BNP Paribas Dynamic Bond Fund	Moderate	Moderate	0
3	Baroda BNP Paribas Corporate Bond Fund	Moderate	Moderate	0
4	Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	Low to Moderate	Low to Moderate	0
5	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	Moderate	Low to Moderate	1
6	Baroda BNP Paribas Mid Cap Fund	Very High	Very High	0
7	Baroda BNP Paribas Large Cap Fund	Very High	Very High	0
8	Baroda BNP Paribas ELSS Tax Saver Fund	Very High	Very High	0
9	Baroda BNP Paribas Conservative Hybrid Fund	Moderately High	Moderately High	0
10	Baroda BNP Paribas Arbitrage Fund	Low	Low	0
11	Baroda BNP Paribas Aggressive Hybrid Fund	Very High	Very High	0
12	Baroda BNP Paribas Focused Fund	Very High	Very High	0
13	Baroda BNP Paribas India Consumption Fund	Very High	Very High	0
14	Baroda BNP Paribas Aqua Fund of Fund	Very High	Very High	0
15	Baroda BNP Paribas Flexi Cap Fund	Very High	Very High	0
16	Baroda BNP Paribas Value Fund	Very High	Very High	0
17	Baroda BNP Paribas Gold ETF	High	High	0
18	Baroda BNP Paribas Small Cap Fund	Very High	Very High	0
19	Baroda BNP Paribas Nifty 50 Index Fund	Very High	Very High	0
20	Baroda BNP Paribas Innovation Fund	Very High	Very High	0
21	Baroda BNP Paribas Retirement Fund	Very High	Very High	0
22	Baroda BNP Paribas NIFTY BANK ETF	Very High	Very High	0
23	Baroda BNP Paribas Manufacturing Fund	Very High	Very High	0
24	Baroda BNP Paribas Dividend Yield Fund	Very High	Very High	0
25	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	Very High	Very High	0
26	Baroda BNP Paribas NIFTY Midcap 150 Index Fund	Very High	Very High	0
27	Baroda BNP Paribas Childrens Fund	Very High	Very High	0
28	Baroda BNP Paribas Energy Opportunities Fund	Very High	Very High	0
29	BBP Income Plus Arbitrage Active FOF*	-	Moderate	0
30	Baroda BNP Paribas Multi Asset Active FOF*	-	Moderately High	7
31	Baroda BNP Paribas Health and Wellness Fund*	-	Very High	1
32	Baroda BNP Paribas Gold ETF FOF*	-	High	2
33	Baroda BNP Paribas Business Conglomerates Fund*	-	Very High	1
34	Baroda BNP Paribas ESG Best-in-Class Strategy Fund*	-	Moderately High	0
35	Baroda BNP Paribas Multi Cap Fund	Very High	Very High	0
36	Baroda BNP Paribas Gilt Fund	Moderate	Moderate	0
37	Baroda BNP Paribas Liquid Fund	Low to Moderate	Low to Moderate	0
38	Baroda BNP Paribas Short Duration Fund	Moderate	Low to Moderate	1
39	Baroda BNP Paribas Banking & Financial Services Fund	Very High	Very High	0
40	Baroda BNP Paribas Credit Risk Fund	Moderately High	Moderately High	0
41	Baroda BNP Paribas Ultra Short Duration Fund	Low to Moderate	Low to Moderate	0
42	Baroda BNP Paribas Balanced Advantage Fund	Very High	Very High	0
43	Baroda BNP Paribas Overnight Fund	Low	Low	0
44	Baroda BNP Paribas Money Market Fund	Low to Moderate	Low to Moderate	2

45	Baroda BNP Paribas Equity Savings Fund	Moderately High	Moderately High	0
46	Baroda BNP Paribas Large & Mid Cap Fund	Very High	Very High	0
47	Baroda BNP Paribas Business Cycle Fund	Very High	Very High	0
48	Baroda BNP Paribas Multi Asset Fund	Very High	Very High	0

Notes: Risk level as on March 31, 2026 is calculated basis the respective scheme portfolio as on the said date*: These Schemes were launched during the Financial Year 2025 - 2026 hence Risk-o-meter level at the start of the financial year has been kept blank.

Baroda BNP Paribas Asset Management India Pvt. Limited (Corporate Identity Number (CIN): U65991MH2003PTC142972) Registered Office: 201 (A) 2nd Floor, A wing, Crescenzo, C-38 & C-39, G Block, Bandra Kurla Complex, Mumbai, Maharashtra – 400051

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