

Annual Disclosure of Risk-o-meters for the Financial Year ended March 31, 2025
(as per clause 17.4 of Master Circular for Mutual Funds dated June 27, 2024)

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 Aggressive Hybrid Fund	Very High	Very High	0
2	Baroda BNP Paribas Aqua Fund of Fund	Very High	Very High	0
3	Baroda BNP Paribas Arbitrage Fund	Low	Low	2
4	Baroda BNP Paribas Balanced Advantage Fund	Very High	Very High	0
5	Baroda BNP Paribas Banking & Financial Services Fund	Very High	Very High	0
6	Baroda BNP Paribas Banking and PSU Bond Fund	Moderate	Moderate	0
7	Baroda BNP Paribas Business Cycle Fund	Very High	Very High	0
8	Baroda BNP Paribas Childrens Fund*	-	Very High	0
9	Baroda BNP Paribas Conservative Hybrid Fund	Moderately High	Moderately High	0
10	Baroda BNP Paribas Corporate Bond Fund	Moderate	Moderate	0
11	Baroda BNP Paribas Credit Risk Fund	Moderately High	Moderately High	0
12	Baroda BNP Paribas Dividend Yield Fund*	-	Very High	0
13	Baroda BNP Paribas Dynamic Bond Fund	Moderate	Moderate	0
14	Baroda BNP Paribas ELSS Tax Saver Fund	Very High	Very High	0
15	Baroda BNP Paribas Energy Opportunities Fund*	-	Very High	0
16	Baroda BNP Paribas Equity Savings Fund	Moderately High	Moderately High	2
17	Baroda BNP Paribas Flexi Cap Fund	Very High	Very High	0
18	Baroda BNP Paribas Focused Fund	Very High	Very High	0
19	Baroda BNP Paribas Gilt Fund	Moderate	Moderate	0
20	Baroda BNP Paribas Gold ETF	High	High	0
21	Baroda BNP Paribas India Consumption Fund	Very High	Very High	0
22	Baroda BNP Paribas Innovation Fund	Very High	Very High	0
23	Baroda BNP Paribas Large & Mid Cap Fund	Very High	Very High	0
24	Baroda BNP Paribas Large Cap Fund	Very High	Very High	0
25	Baroda BNP Paribas Liquid Fund	Low to Moderate	Low to Moderate	0
26	Baroda BNP Paribas Low Duration Fund	Moderate	Low to Moderate	1
27	Baroda BNP Paribas Manufacturing Fund*	-	Very High	0
28	Baroda BNP Paribas Mid Cap Fund	Very High	Very High	0
29	Baroda BNP Paribas Money Market Fund	Low to Moderate	Low to Moderate	2
30	Baroda BNP Paribas Multi Asset Fund	Very High	Very High	0
31	Baroda BNP Paribas Multi Cap Fund	Very High	Very High	0
32	Baroda BNP Paribas Nifty 50 Index Fund	Very High	Very High	0
33	Baroda BNP Paribas NIFTY BANK ETF*	-	Very High	0
34	Baroda BNP Paribas NIFTY Midcap 150 Index Fund*	-	Very High	0
35	Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	Moderate	Low to Moderate	1
36	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	Moderate	Moderate	0
37	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund*	-	Very High	0
38	Baroda BNP Paribas Overnight Fund	Low	Low	0
39	Baroda BNP Paribas Retirement Fund*	-	Very High	0
40	Baroda BNP Paribas Short Duration Fund	Moderate	Moderate	0
41	Baroda BNP Paribas Small Cap Fund	Very High	Very High	0
42	Baroda BNP Paribas Ultra Short Duration Fund	Low to Moderate	Low to Moderate	0
43	Baroda BNP Paribas Value Fund	Very High	Very High	0

Notes: Risk level as on March 31, 2025 is calculated basis the respective scheme portfolio as on the said date.

*: These Schemes were launched during the Financial Year 2024 - 2025 hence Risk-o-meter level at the start of the financial year has been kept blank.

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